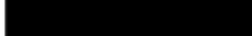

Margin Account Portfolio

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

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Account Officers

MARIA HORNAK 
FRANCISCO VILLACIS
AMY WEBB

*All positions in this Margin Account Portfolio are held in custody at J.P. Morgan Securities Inc. ("JPMSI").
Member SIPC.*