

## Margin Account Portfolio

J.P. Morgan Securities Inc.  
270 Park Avenue, New York, NY 10017

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### Account Officers

|                    |                |
|--------------------|----------------|
| FRANCISCO VILLACIS | 1-888-207-5225 |
| MELISSA DALTON     |                |

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