

FINANCIAL TRUST COMPANY INC  
6100 RED HOOK  
QUARTERS #B3  
ST THOMAS 00802  
VIRGIN ISLANDS, U.S.



For the Period 8/1/11 to 8/31/11

Account Summary

Account

Number

Investment Account(s)

FINANCIAL TRUST COMPANY INC

FINANCIAL TRUST COMPANY INC

Total Value

Statement Disclosures

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

For important information regarding your accounts refer to the rear of your statement

██████████<sup>1</sup>

██████████<sup>2</sup>

Beginning Net

Market Value

4,604,894.45

0.00

\$4,604,894.45

Ending Net

Market Value

3,526,406.68

0.00

\$3,526,406.68

Change

In Value

(1,078,487.77)

0.00

(\$1,078,487.77)

14

Start on

Page

4

13

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For the Period 8/1/11 to 8/31/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

4,555,247.67

49,643.99

\$4,604,891.66

2.79

\$4,604,894.45

Ending

Market Value

3,413,146.29

113,257.09

\$3,526,403.38

3.30

\$3,526,406.68

Change

In Value

(1,142,101.38)

63,613.10

(\$1,078,488.28)

0.51

(\$1,078,487.77)

Equity

Estimated

252,630.72

69.03

Current

Annual Income Allocation

97%

3%

\$252,699.75

100%

Cash &

Fixed Income

Asset Allocation

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment

management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC").

Brokerage and margin accounts are

non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation

or investment management  
services, nor do its personnel take discretion over any client accounts.  
Such advice and services are provided exclusively by the Bank.  
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For the Period 8/1/11 to 8/31/11  
Consolidated Summary  
INVESTMENT ACCOUNT(S) YEAR-TO-DATE  
Portfolio Activity  
FINANCIAL TRUST COMPANY INC  
Tax Summary  
FINANCIAL TRUST COMPANY INC

Account  
Number

██████████

Beginning  
Market Value  
13,488,713.45

Account  
Number

██████████

Taxable  
Income  
126,490.49

<sup>1</sup>Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

Net Contributions/  
Withdrawals  
(8,501,963.86)

Tax-Exempt  
Income

Other Income  
& Receipts  
Income &  
Distributions

126,490.49  
Change in  
Investment Value  
(1,586,836.70)

Realized Gain/Loss  
Short-term  
Long-term

Ending Market Value  
with Accruals  
3,526,406.68

Unrealized  
Gain/Loss<sup>1</sup>  
(1,586,836.75)

CONTINUED

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014  
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

Asset Account  
J.P. Morgan Team  
Paul Morris  
Paul Barrett  
Janet Young  
Gina Swetra  
Online access  
Banker  
Investment Specialist  
Client Service Team  
Client Service Team  
www.MorganOnline.com

For important information regarding your accounts refer to the rear of your statement

212/464-0701  
212/622-2770  
800/634-1318

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Holdings  
Equity  
Cash & Fixed Income  
Portfolio Activity

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

4,555,247.67

49,643.99

\$4,604,891.66

2.79

\$4,604,894.45

Ending

Market Value

3,413,146.29

113,257.09

\$3,526,403.38

3.30

\$3,526,406.68

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

452.63

\$452.63

63,160.47

(1,142,101.38)

\$3,526,403.38

3.30

\$3,526,406.68

Period Value

4,604,891.66

Change

In Value

(1,142,101.38)

63,613.10

(\$1,078,488.28)

0.51

(\$1,078,487.77)

Year-to-Date

Value

13,488,713.45

1,562,655.00

(10,064,618.86)

(\$8,501,963.86)

126,490.49

(1,586,836.70)

\$3,526,403.38

3.30

\$3,526,406.68

Estimated

252,630.72

69.03

Current

Annual Income Allocation

96%

4%

\$252,699.75

100%

Cash &

Fixed Income

Asset Allocation

Equity

Account [REDACTED] Page 2 of 9

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Tax Summary

Domestic Dividends/Distributions

Interest Income

Taxable Income

CONTINUED

Current

Period Value

63,160.47

\$63,160.47

Year-to-Date

Value

126,481.17

9.32

\$126,490.49

Unrealized Gain/Loss

To-Date Value

(\$1,586,836.75)

Cost Summary

Equity

Cash & Fixed Income

Total

113,257.13

Cost

4,999,983.00

\$5,113,240.13

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Equity Summary

Asset Categories

US Large Cap Equity

US Small/Mid Cap Equity

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Beginning

Market Value

4,555,247.67

0.00

\$4,555,247.67

Ending

Market Value

0.00

3,413,146.29

\$3,413,146.29

Current

Period Value

3,413,146.29

4,999,983.00

(1,586,836.71)

252,630.72

7.40%

Change

In Value

(4,555,247.67)

3,413,146.29

(\$1,142,101.38 )

Current

Allocation

96%

96%

Asset Categories

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Equity Detail

Price

US Small/Mid Cap Equity

APOLLO GLOBAL MANAGEMENT LLC

037612-30-6 APO

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

12.97

263,157.000

3,413,146.29

4,999,983.00

(1,586,836.71)

252,630.72

7.40%

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Non-USD Cash

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Market Value

49,643.76

0.23

\$49,643.99

Ending

Market Value

113,256.86

0.23

\$113,257.09

Current

Period Value

113,257.09

113,257.13

(0.04)

69.03

3.30

0.06%

Cash & Fixed Income as a percentage of your portfolio - 4 %

SUMMARY BY TYPE

Market

Value

113,257.09

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

NON USD Cash

Total Value

Market

Value

113,256.86

0.23

\$113,257.09

% of Bond

Portfolio

99%

1%

100%

Non-USD Cash

Cash

Change

In Value

63,613.10

0.00

\$63,613.10

Current

Allocation

3%

1%

4%

Asset Categories

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

JPM PRIME MM FD - INSTL

Total Cash

Non-USD Cash

POUND STERLING

7-Day Annualized Yield: .07%

\$113,256.86

\$113,256.86

\$0.00

1.00

1.00

63,158.77

50,098.09

63,158.77

50,098.09

63,158.77

50,098.09

18.94

0.16

50.09

3.14

\$69.03

\$3.30

0.03% <sup>1</sup>

0.10%

0.06%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

1.63

0.14

0.23

0.27

(0.04)



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS \*\*

Withdrawals

Fees & Commissions

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

(2.79)

(\$2.79)

\$63,158.77

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

13,443,765.91

(5,005,133.77)

\$8,438,632.14

-452.63

\$452.63

(\$10,064,618.86)

Current

Period

Value

(451.54)

63,160.47

\$63,160.47

Year-To-Date

Value\*

-126,490.49

1,562,655.00

\$1,689,145.49

(10,064,618.86)

Current

Cost

Adjustments

Cost Adjustments

Total Cost Adjustments

Period Value

\$0.00

Year-To-Date

Value\*

12,325,447.19

\$12,325,447.19

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FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

8/1

8/19

8/29

Div Domestic

Description

JPM PRIME MM FD - INSTL FOR JUL @ VARIOUS RATES

FROM 0.0000950% TO 0.0001792% (ID: 4812A2-60-3)

Fees & Commissions REVERSAL OF JULY FEE AS OF 07/21/11

Div Domestic

Total Inflows & Outflows

TRADE ACTIVITY

Trade Date

Settle Date

Type

Settled Securities Purchased

8/1

Purchase

8/1

Description

JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER

SHARE (ID: 4812A2-60-3)

Quantity

2.790

APOLLO GLOBAL MANAGEMENT LLC @ 0.24 PER SHARE

(ID: 037612-30-6)

Quantity

Cost

50,095.300

Per Unit

Amount

Amount

2.79

452.63

263,157.000

0.24

63,157.68

\$63,613.10

Per Unit

Amount

1.00

Market Cost

(2.79)

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J.P. Morgan Securities LLC  
FINANCIAL TRUST COMPANY INC  
383 Madison Avenue, New York, NY 10179  
ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Margin Account

J.P. Morgan Team

Paul Morris

Janet Young

Gina Swetra

Online access

Banker

Client Service Team

Client Service Team

[www.MorganOnline.com](http://www.MorganOnline.com)

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three  
Chase Metrotech Center, Brooklyn, NY 11245-0001,  
(347) 643-2578

No market value or activity to report during this period

For important information regarding your accounts refer to the rear of your  
statement

212/464-0701

800/634-1318

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For the Period 8/1/11 to 8/31/11

**IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)**

Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

**In Case of Errors or Questions About Your Electronic Transfers.**

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107 as soon

as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)**

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC.

In case of other errors or questions about your brokerage account statement. Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P.Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement

activity and account balance(s) are correct.

#### Important Information about Pricing and Valuations

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein some of which has been provided by pricing sources or other sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Certain assets including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

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For the Period 8/1/11 to 8/31/11

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which should not be relied on as the price at which ARS would trade.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB. JPMCB and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective

fund family and receives compensation from that fund family for providing investment advisory and other services.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

Offshore Deposits - London and Nassau

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic

preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Additional Information About Your Accounts

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For the Period 8/1/11 to 8/31/11

Securities purchased or sold through J.P.Morgan Securities LLC ("JPMS") (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMS, and (2) other than exchange-listed options and securities held in margin account(s), are held in your Asset Account at JPMCB. Positions in exchange-listed options and in margin account(s) are held by JPMCC and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMS will promptly supply you with the latest such information.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300. To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services. A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written

request.

Bank products and services are offered through JPMCB and its banking affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMorgan Chase Bank, N.A. ("JPMCB").

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO YOUR MARGIN ACCOUNT(S)

All positions in your Margin Account Portfolio(s) are held in custody at J.P. Morgan Clearing Corp. ("JPMCC"), Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578.

If you have a margin account with J.P.Morgan, as permitted by law we may use certain securities in such account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Please keep the following in mind when using a statement to track your brokerage activity in a margin account: The statement combines your general margin account with the special memorandum

account required by Section 220.6 Regulation T. As required by Regulation T, a permanent record of your separate account is available upon your request. Free credit balances in your margin account(s) are not segregated and may be used in the operation of JPMCCs business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise noted, JPMCC

or its agents and depositories will hold your securities. Upon your demand, JPMCC will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf.

Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

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