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From: Andrew L Tse
Sent: Fri 7/16/2010 7:32:58 PM
Subject: Syndicate Trade Recap

Hi Jeff, below is a recap of today's syndicate trades:

- Sold 3,500 RLD @ 19.725 (IPO priced @ 16.00)
- Sold 2,500 QLIK @ 12.5671 (IPO priced @ 10.00)

Net profit is \$19,155.25.

Rgs,

Andrew

Andrew L. Tse | Vice President | JPMorgan Private Bank | Global Investment Opportunities Group |



(Please note this is not an official trade confirmation.)