

Amendment to Master Terms and Conditions

In accordance with Section 5.10 of the Custom House Master Terms and Conditions, this serves as Notice that Custom House has amended its Master Terms and Conditions by adding the paragraph set out below.

For questions, please contact your Custom House representative.

Amendment

5.19 Set-off.

(a) In addition to other remedies available to Custom House, if the Customer fails to pay any amount when due under this Agreement, Custom House may set-off against such amount any amount payable by Custom House to the Customer.

(b) Custom House is entitled to set-off against any amounts due to it by the Customer, any amounts received by Custom House from or on behalf of the Customer including but not limited to moneys received as Deposits or Margin Deposits. Custom House may determine the application of any amounts which are to be set-off at its own discretion.

(c) The Customer must not set-off against any amounts due to it by Custom House, any amounts Custom House owes the Customer.