

CIMCO CLIENT ACCOUNT STRUCTURE

- CIMCO has chosen TD Ameritrade to deliver a very transparent structure to our clients.
- Client's maintain legal ownership of their assets in any brokerage account established with CIMCO.
- Any officer of CIMCO cannot write checks, transfer funds or withdraw money or other assets from a client's account. These legal rights remain solely with the client.
- CIMCO and its officers can only buy and sell securities on behalf of the client and charge to client accounts the agreed monthly management fee.
- Further CIMCO and its officers will contact the client prior the purchase or sale of any security. This establishes an understanding and agreement prior to any trade being executed.

The structure and process employed by CIMCO allows our clients to be fully aware of what is happening with their investment accounts.

