

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC		IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer	
Item 1D	<p><u>Advisory Services and Fees</u></p> <p>Jaffetilchin Investment Partners, LLC ("JtIP") offers personalized investment advisory services to individuals, pension and profit sharing plans, trusts, estates, charitable organizations, and corporations. Services and fee arrangements are described in the following pages.</p> <p>We offer asset management programs, which include a variety of different types of investment. We also refer clients to outside professional advisors (unaffiliated asset managers) who open accounts directly with clients as well as communicate directly with them. If outside advisors are used, we assist clients in performance review and monitoring. We also offer financial planning services.</p> <p>JtIP is a limited liability company formed under the laws of the State of Florida, and is registered with United States Securities and Exchange Commission as an investment adviser. This Schedule F narrative provides clients with information regarding JtIP and the qualifications, business practices, and nature of advisory services that should be considered before becoming an advisory client of JtIP. The information in this Schedule F <u>has not</u> been approved or verified by the United States Securities and Exchange Commission, the State of Florida, or by any state securities authority.</p> <p>Please contact R. J. Wood, President/Chief Compliance Officer, if you have any questions about this Schedule F narrative. Additional information about JtIP is available on the Internet at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. The CRD number for JtIP is 143608.</p> <p>Individuals associated with JtIP will provide its investment advisory services. These individuals are appropriately licensed, qualified, and authorized to provide advisory services on behalf of JtIP. Such individuals are known as Investment Adviser Representatives (IARs).</p> <p>Most persons associated with JtIP are also registered representatives of J. W. Cole Financial, Inc. ("J. W. Cole"), a licensed full service securities broker/dealer under federal and state securities laws, located in Tampa, Florida. In this capacity, such individuals will earn commissions on the sale of securities and insurance related products. J. W. Cole is a member of the Financial Industry Regulatory Authority ("FINRA") and the Securities Investors Protection Corporation ("SIPC"). Securities transactions for J. W. Cole's brokerage clients are executed through National Financial Services, LLC. Primarily, Jaffetilchin Investment Partners, LLC accounts will have securities transactions executed through Fidelity Investments.</p> <p>Separate and apart from such activities, IARs will provide the following services to advisory clients:</p> <p><u>IAR Management</u></p> <p>We manage client accounts for a percentage of the assets under our management. The annual fee ranges from .25% to 2.5%, depending on the size and complexity of an account.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC		IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer	
Item 1.D. (Cont.)	<p>Smaller accounts pay a proportionally larger fee than larger accounts and clients may negotiate fees as well. An alternative to the fee of a percentage of assets under management is an annual flat rate, negotiated by the client.</p> <p>The advisory fee is billed quarterly, in advance or arrears, and based upon market value of the account on the last business day of the preceding calendar. The quarterly fee is 1/4 of the annual fee rate. We will calculate the fee and send you or your custodian of your assets a bill. Market value is as stated on the statement you receive from the broker/dealer or custodian carrying your account. The initial fee is due upon execution of the Advisory Agreement and is pro-rated for the number of days remaining in the calendar quarter.</p> <p>Upon your authorization, the custodian of your assets will deduct the advisory fee from your account. You may arrange an alternative method of payment if you choose.</p> <p>Minimum new account size is \$25,000. Exceptions are sometimes made, such as accommodation accounts where we have a relationship with a previous client.</p> <p>In his/her capacity as a Registered Representative with J.W. Cole, your IAR may elect to receive a commission on certain investments made with assets held in your account; in that event your advisory fee may be waived for a period of time for that particular investment. This period of time will be determined on a case-by-case basis. Please note, that the resulting commission paid to your IAR may be higher than the annualized rate you have agreed upon in your written agreement.</p> <p>You may terminate the Advisory Agreement at any time by providing written notice to JtIP. You will be entitled to a pro-rata refund of any prepaid quarterly fees based upon the number of days remaining in the quarter after the effective date of the termination. If you did not receive a copy of Form ADV, Part II and Schedule F at least 48 hours prior to signing the advisory agreement, you may terminate the advisory agreement within 5 business days of signing the Advisory Agreement and receive a full refund of fees paid.</p> <p><u>Unaffiliated Asset Managers</u></p> <p>JtIP may contract with third party, unaffiliated asset managers to manage your portfolio. Third party unaffiliated asset managers are selected after review of their investment strategies, performance record, integrity, and regulatory history. Fees are charged by the third party manager who may require a minimum investment and their fees may or may not be negotiable.</p> <p>Generally, the advisory fee is billed quarterly and based on the market value of your account on the last business day of the preceding calendar quarter. Account value is as stated on the statement you receive from the broker/dealer or custodian carrying your account. Upon your authorization, the custodian of your assets will deduct the advisory fee from your account.</p> <p>Depending on the arrangement with the third party manager, JtIP may receive a portion of this fee from the third party manager or directly from the custodian of your assets.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC	IRS Empl. Ident. No.: 33-156397
---	---

Item of Form (Identify)	Answer
Item 1.D. (Cont.)	<p><u>Financial Planning</u></p> <p>JtIP and some IAR's offer financial planning services to you on matters involving securities and non-securities topics. Areas addressed may include tax planning, asset allocation, estate preservation, retirement planning, college planning, market timing, among other things. Your IAR may prepare special reports at your request. You may choose to be charged an hourly rate (ranging up to \$250/hour) or a flat rate, negotiated by you and your IAR. If you prefer the flat rate, one-half of the fee is payable in advance with the remaining fee payable upon completion of the financial planning services. If you choose the hourly rate, your IAR may request a payment based on 1/2 of the number of hours the IAR estimates to spend. You may terminate the agreement at any time and a refund of unearned fees will be provided to you. The unearned fee will be calculated by JtIP and your IAR and is based on the amount of time the IAR has spent working for you before you terminated the agreement. A full refund will be made if you terminate your agreement within 5 business days of signing the agreement.</p> <p>Financial plans are based on the client's financial situation at the time the plan is presented and are based on financial information disclosed by the client to JtIP. JtIP does not offer any guarantees or promises that the client's financial goals and objectives will be met. Further, the client must continue to review any plan and update the plan based upon changes in the client's financial situation, goals, or objectives or changes in the economy. As the client's financial situation, goals, objectives, or needs change, the client must notify JtIP promptly.</p> <p>Clients may act on JtIP's recommendations by placing securities transactions with any brokerage firm the client chooses. The client is under no obligation to act on JtIP's financial planning recommendations. Moreover, if the client elects to act on any of the recommendations, the client is under no obligation to implement the financial plan through JtIP.</p> <p>In some circumstances, implementing the recommendations in financial plans may involve investment or insurance products that result in a commission or other fee being paid to a representative of JtIP. In instances where a client pays a fee for financial planning advice, the client is notified in advance of any such transactions resulting in a commission being paid to an associated person of JtIP.</p> <p><u>General Information on Advisory Services and Fees</u></p> <p>Fees charged are calculated as described above and are not charged on the basis of a share of capital gains upon or capital appreciation of the funds or any portion of the funds of an advisory client (15 U.S.C. §80b-5(a)(1)).</p> <p>In addition to management fees, accounts may be subject to transaction fees/commissions assessed by third parties. Transaction fees or commissions charged by broker/dealers executing the transactions and custodians maintaining your assets are separate in addition to the asset management fees and are non-negotiable. Any transaction fees/commissions are billed by the broker/dealer or custodian. A copy of the transaction fee/commission schedule is available upon request.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC	IRS Empl. Ident. No.: 33-156397
---	---

Item of Form (Identify)	Answer
Item 1.D. (Cont.)	<p>All fees paid to JtIP for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds (described in each fund's prospectus) to their shareholders. These fees will generally include a management fee and other expenses. IARs, in their capacity as registered representatives of J. W. Cole, may receive 12B-1 distribution fees and other commissions from investment companies in connection with the placement of client funds into certain investment companies. The client should review all fees charged by mutual funds, JtIP, and others to fully understand the total amount of fees to be paid by the client. Clients are hereby advised that there are transaction charges/commissions involved with purchasing or selling securities. JtIP does not receive any portion of the brokerage fees/transaction charges or commissions imposed by the custodian holding the client funds or securities as compensation.</p> <p>JtIP does not represent, warrant or imply that the services or methods of analysis employed by the firm can or will predict future results, successfully identify market tops or bottoms, or insulate clients from losses due to market corrections or declines.</p> <p>Although JtIP believes its advisory fees are competitive, lower fees for comparable services may be obtained from other sources.</p> <p>You are under no obligation to act upon JtIP's recommendations; and if you elect to act upon any recommendations; you are under no obligation to effect the transactions through Fidelity Investments, J. W, Cole or any other broker/ dealer recommended by your IAR.</p>
Item 3.	<p><u>Types of Investments</u></p> <p>JtIP reserves the right to advise clients on any other type of investment that it deems appropriate based on the client's stated goals and objectives. JtIP may also provide advice on any type of investment held in a client's portfolio at the inception of the advisory relationship or on any investment on which the client requests advice.</p>
Item 5.	<p><u>Education and Business Standards</u></p> <p>JtIP requires any associated person involved in determining or giving investment advice to meet all examination or experience requirements of the states/jurisdictions in which the person provides advisory services.</p>
Item 6.	<p><u>Education and Business Background</u></p> <p>R. J. Wood</p> <p><i>Year of Birth:</i> 1973</p> <p><i>Formal Education After High School:</i></p> <ul style="list-style-type: none"> ▪ Graduated in 1995 with BS Degree - Business Administration from Eastern Illinois University <p><i>Business Background Preceding Five Years:</i></p> <ul style="list-style-type: none"> ▪ Jaffetilchin Investment Partners, LLC, Tampa, FL 03/2007 to Present, President and Chief Compliance Officer. ▪ J. W. Cole Financial, Inc., Tampa, FL 12/2003 to Present, President and Registered Principal

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC	IRS Empl. Ident. No.: 33-156397
---	---

Item of Form (Identify)	Answer
Item 6 (Cont.)	<p>Louis Tilchin <i>Year of Birth::</i> 1964 <i>Formal Education After High School:</i> <ul style="list-style-type: none"> BS Degree – Business Administration from Florida State University <i>Business Background Preceding Five Years:</i> <ul style="list-style-type: none"> Jaffetilchin Investment Partners, Tampa, FL 04/2007 to Present, Investment Adviser Representative Jonathan Roberts Advisory Group, Tampa, FL 01/2002 to Present, Investment Adviser Representative </p> <p>Scott Jaffe <i>Year of Birth::</i> 1960 <i>Formal Education After High School:</i> <ul style="list-style-type: none"> BS Degree – Finance from Indiana University Master of Business Administration from Penn State University <i>Business Background Preceding Five Years:</i> <ul style="list-style-type: none"> Jaffetilchin Investment Partners, Tampa, FL 04/2007 to Present, Investment Adviser Representative Salomon Smith Barney, Inc., Tampa, FL 02/1997 to 04/2007, Senior Portfolio Manager </p>
Item 7.	<p><u>Other Business Activities</u> Mr. Wood spends approximately 90% of his time on J. W. Cole business.</p>
Item 8.	<p><u>Other Financial Industry Activities or Affiliations</u> R. J. Wood, President, is the owner, an officer, and a registered principal of J. W. Cole Financial, Inc., a licensed full service securities broker/dealer under federal and state securities laws, whose main office is located at the same location as JtIP. In this capacity, Mr. Wood may earn a portion of commissions on the sale of securities and insurance related products. J. W. Cole Financial, Inc. is a member of the Financial Industry Regulatory Authority ("FINRA") and the Securities Investors Protection Corporation ("SIPC").</p> <p>Jaffetilchin Investment Partners shares office space with Jonathan Roberts Advisory Group, a separate independent Registered Investment Adviser that also conducts advisory business and is associated with J.W. Cole Financial, Inc. Jonathan Roberts Advisory Group is a separate Registered Investment Adviser available for J.W. Cole Representatives that are not associated with Jaffetilchin Investment Partners, LLC.</p> <p>Some IAR's are accountants who may provide accounting and tax advice to you. IAR's may also be licensed to sell insurance products for unaffiliated insurance companies. In this capacity, they earn commissions on insurance products sold to you. These services are separate from services offered by JtIP.</p> <p>Most persons associated with JtIP are also registered representatives of J.W. Cole Financial, Inc. ("J.W. Cole"), a licensed full service securities broker/dealer under federal and state securities laws and J.W. Cole Insurance Services, located in Tampa, Florida.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC	IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer
Item 8 (Cont.)	<p>In this capacity, such individuals will earn commissions on the sale of securities and variable insurance products. J.W. Cole is a member of the Financial Industry Regulatory Authority ("FINRA") and the Securities Investors Protection Corporation ("SIPC").</p>
Item 9.	<p>Participation or Interest in Client Transactions</p> <p>If your securities transactions are placed through J. W. Cole, your IAR who is also licensed with J. W. Cole may receive commissions as broker for your account. Any securities transactions under a mutual fund and/or general securities management advisory program that result in a commission being paid to your IAR will generally be excluded from billing of your Advisory fee.</p> <p>Internal procedures prohibit IARs from knowingly buying or selling securities as principal from any client and from effecting agency cross transactions involving a client. However, it is possible that your transaction can be inadvertently "crossed" by the executing broker/dealer without the knowledge of JtIP and its IARs. Internal procedures also include a quarterly review of transactions of employees and related persons in order to determine and eliminate any conflicts of interest which may arise.</p> <p>On occasion, IARs may also buy or sell securities that they recommend to you or may recommend securities transactions in which related persons have some financial interest.</p> <p>The IAR's transactions are consistent with advice given to you and are not structured to trade on the market impact caused by recommendations made to you.</p> <p><u>Code of Ethics</u></p> <p>JtIP has adopted a Code of Ethics that requires its associated persons and employees to observe high standards of honesty, trust, integrity and fairness, act in an ethical manner, and to continually strive to maintain and improve self-competence. The Code of Ethics includes standards for professional conduct and governs personal securities transactions of associated persons and employees of JtIP.</p> <p>The full text of the Code of Ethics is available to any client or prospective client upon request.</p> <p>In accordance with Section 204-A of the Investment Advisers Act of 1940, JtIP also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by JtIP or any person associated with JtIP.</p> <p><u>Privacy Notice/Confidentiality</u></p> <p>As an associated person of JtIP, IARs may learn confidential information concerning JtIP and its clients. "Confidential information" generally means all information not publicly available (through the media or public records) and includes but is not limited to:</p> <ul style="list-style-type: none"> ▪ The composition of client portfolios. ▪ Certain records, procedures and other proprietary information. ▪ Family or personal information.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC		IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer	
Item 9. (Cont.)	<p>It is our policy that associated individuals must not disclose, directly or indirectly, any confidential information to anyone other than JtIP personnel and authorized professional advisors such as attorneys and accountants who need such information in order to discharge their professional duties. JtIP may also, in the course of servicing a client's account, share some information with the firm's service providers, such as other registered investment advisers, accountants, broker/dealers, custodians, and lawyers, among others.</p> <p><u>Proxy Voting Policy</u></p> <p>JtIP does not vote client proxies. Therefore, although JtIP may provide investment advisory services relative to client investment assets, clients maintain exclusive responsibility for: 1) directing the manner in which proxies solicited by issuers of securities beneficially owned by the client shall be voted, and 2) making all elections relative to mergers, acquisitions, tender offers, bankruptcy proceedings or other events pertaining to the client's investment assets.</p>	
Item 10.	<p><u>Conditions for Managing Accounts</u></p> <p>Minimum new account size is \$25,000. Exceptions are sometimes made, such as accommodation accounts where we have a relationship with a previous client.</p>	
Item 12.	<p><u>Investment or Brokerage Discretion</u></p> <p>Generally, clients grant JtIP complete discretion over the selection and amount of securities to be bought or sold for their account without obtaining their prior consent or approval. However, our investment authority may be subject to specified investment objectives and guidelines and/or conditions imposed by the client. For example, a client may specify that the investment in any particular stock or industry should not exceed specified percentages of the value of the portfolio, restrictions or prohibitions of transactions in the securities of a specific industry, and/or directed brokerage. Any exceptions are detailed in writing and agreed upon by you prior to our engagement. We are not given your authority to withdraw funds (other than advisory fees) or securities from client accounts.</p> <p><u>Selection of Brokerage and Custodial Services</u></p> <p>You are free to select any broker/dealer you wish. If you do not specifically request that securities transactions be placed with a particular broker/dealer, we will recommend Fidelity Investments and on occasion J. W. Cole and its clearing firm, NFS. The factor considered in this recommendation is because your IAR is an independent contractor representative of J. W. Cole. If your securities transactions are implemented through J. W. Cole, your IAR may be paid commissions for those transactions. J. W. Cole may provide JtIP with a portion of transactions fees received from the execution of your securities transactions. Additionally, J. W. Cole Financial provides office space, clerical assistance, office equipment, etc. to JtIP. These fees and services play a role in your IARs recommendations to you.</p> <p>Commissions paid by you will be determined according to, or discounted from, standard commission rates in effect at Fidelity Investments or J. W. Cole and may or may not be higher than commissions paid at other broker/dealers.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC		IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer	
Item 12 (Cont.)	<p>J. W. Cole may provide research and other value-added services which are customarily provided to their registered representatives.</p> <p>These services may be provided to all clients of JtIP, not just those who may be required to pay for these services.</p>	
Item 13.	<p><u>Additional Compensation</u></p> <p><u>Compensation from Non-Clients</u></p> <p>Fidelity Investments makes available to JtIP other products and services that benefit JtIP but may not benefit its clients' accounts. Some of these other products and services assist JtIP in managing and administering clients' accounts. These include software and other technology that provide access to client account data (such as trade confirmations and account statements); facilitate trade execution (and allocation of aggregated trade orders for multiple client accounts); provide research, pricing information and other market data; facilitate payment of advisory fees from client accounts; and assist with back office functions, recordkeeping and client reporting. Many of these services generally may be used to service all or a substantial number of JtIP's accounts, including accounts not maintained at Fidelity Investments.</p> <p>J.W. Cole and Fidelity Investments also makes available to JtIP other services intended to help JtIP manage and further develop its business enterprise. These services may include consulting, publications and conferences on practice management, information technology, business succession, regulatory compliance, and marketing. In addition, J. W. Cole or Fidelity Investments may make available, arrange and/or pay for these types of services rendered to JtIP by independent third parties. J. W. Cole may discount or waive fees it would otherwise charge for some of these services or pay all or a part of the fees of a third-party providing these services to JtIP. While as a fiduciary, JtIP endeavors to act in its clients' best interests, JtIP's recommendation that clients maintain their assets in accounts at Fidelity Investments may be based in part on the benefit to JtIP of the availability of some of the foregoing products and services and not solely on the nature, cost or quality of custody and brokerage services provided by Fidelity Investments, which may create a potential conflict of interest.</p> <p>Some third party money management platforms may pay JtIP additional compensation based upon the amount of business referred by IARs. The receipt of this compensation could represent an incentive to recommend companies who provide such additional compensation.</p> <p>In connection with the implementation of advice, IARs, acting in his/her capacity as a registered representative of J. W. Cole, may receive commissions for the sale of securities and insurance as disclosed above.</p> <p>Also, in connection with the placement of client funds into mutual funds, variable insurance products and other securities, they may be compensated by commissions, front-end sales charges, 12B-1 fees, redemption fees, trail commissions, etc.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Jaffetilchin Investment Partners, LLC	SEC File Number: 801-67720	Date: 4/4/2008
--	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Jaffetilchin Investment Partners, LLC	IRS Empl. Ident. No.: 33-156397
Item of Form (Identify)	Answer
Item 13. (Cont.)	<p>The receipt of this compensation could represent an incentive to recommend funds with higher fees, thereby creating a potential conflict of interest. The investment company's prospectus will provide details as to the method and form of compensation paid to representatives of J. W. Cole.</p> <p><u>Aggregation of Orders</u></p> <p>Where JtIP buys or sells the same security for two or more clients (including the accounts of associated persons of the firm), JtIP may place concurrent orders with Fidelity Investments to be executed together as a single "block" in order to facilitate orderly and efficient execution. Where orders are aggregated, each client account will be charged or credited with the average price per unit and, where applicable, with brokerage costs and other fees.</p> <p>JtIP will receive no additional compensation or remuneration of any kind as a result of the aggregation of client trades.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).