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*A negative MtM value (or NPV) of your OTC derivatives portfolio reflects your liability to ING Capital Markets LLC. A positive MtM value (or NPV) of your OTC derivatives portfolio reflects ING Capital Markets LLC liability to you.*

*In the event your statement includes CFTC regulated products, the MtM contained herein is an approximate MtM value of your OTC derivative transaction(s) based on the prevailing market conditions as at the close of business as mentioned on this statement. This MtM excludes amounts for profit, credit reserve, hedging, funding, liquidity, or any other costs or adjustments.*

*In the event your statement includes SEC regulated products or equity swaps, the MtM is the midpoint between the bid and offer, or the calculated equivalent. Data sources for relevant marks may include internal Front Office Systems, in addition to Reuters and/or Bloomberg.*

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