



**DISCLOSURE REGARDING TRADING
ON MULTIPLE MARKETPLACES
2009**

FirstEnergy Capital Corp. ("FirstEnergy") wishes to advise its clients of some conditions that could affect the handling of their orders at our firm in those instances where a security trades on more than one marketplace.

1. Hours of Operation for Order Taking and Trading

FirstEnergy staff are available for order taking and execution between the hours of 9:00 a.m. and 5:00 p.m. eastern standard time ("EST"), Monday through Friday, not including Canadian statutory holidays ("Trading Hours"). While FirstEnergy staff may be available before and after Trading Hours, FirstEnergy cannot guarantee any order taking and/or trade execution outside Trading Hours. Orders taken by FirstEnergy staff outside Trading Hours will be entered no later than the opening of trading on the best market for the security on the next trading day. For these purposes "best market" will be determined by, amongst other factors: the best bid (buy price) or the best offer (sale price) and/or the best historical liquidity for the security and where FirstEnergy trading staff determine the order has the highest probability of execution on the most favorable terms to the client (taking into account overall transaction costs to the client).

2. Principal Market and Entry of Orders

For securities that are listed on a Canadian exchange and trade on various other marketplaces, the principal market for a security will be the market designated by securities regulators. Generally speaking, the principal market is the market on which the security had the largest trading volume during the previous calendar year provided that market disseminates real-time trade data electronically through one or more information vendors.

Unless otherwise instructed by the client, all client orders will be entered on the "best market" (as defined in item 1 above) for the security at the time of entry.

3. Day Orders

A day order is only valid during Trading Hours on and for the day it is entered. If not fully filled, the unfilled portion of a day order will expire at

the close of trading on the market on which the order has been entered, and will not be moved to another market.

4. Good Till Cancelled Orders

A good till cancelled order (“GTC order”) remains open until the order is either executed or cancelled. In the absence of a specific expiry date instructed by the client, FirstEnergy’s policies provide that GTC orders will remain open for a maximum of 30 calendar days. GTC orders will be entered in the principal market if they are not immediately executable on an alternative market at the time of entry (on or after 9:30am EST). GTC orders remain open until executed or expiry, whichever occurs first. Irrespective of whether the order has expired, GTC orders will stop trading at the close of trading on the market on which the order has been entered and will not be moved to another market. It is the client’s responsibility to note the expiry date of the order and to contact their Investment Adviser/Registered Representative on the expiry date should they wish the order to be continued.

5. Market Orders

A market order is an order for immediate execution at the best available price. Orders that do not specify a price are considered market orders. Market orders received during Trading Hours will be entered on the best market for execution.

6. Disclosure of the Marketplace on Which an Order(s) is Executed

If an order is executed on more than one marketplace, the trade confirmation will contain the following or similar disclosure: “Marketplace details on request”. If the order is executed at multiple prices, the trade confirmation will contain the following or similar disclosure “Average prices – details on request”. Should you receive a trade confirmation containing one or both of the above disclosures, you may contact your Investment Adviser/Registered Representative, or any member of FirstEnergy’s Compliance Department, to obtain full details regarding the trade(s) at no charge.