

SCHAFFER CULLEN CAPITAL MANAGEMENT
ATTN CAROLYN ROY
645 FIFTH AVENUE FL 7
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL - OAP IHD

ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Investment Management Account

J.P. Morgan Team

Kirsten Sichler

Jason Bell

Janet Young

Gina Magliocco

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
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Holdings

Equity

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Client News

2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 22, 2013. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your

J.P. Morgan Team with any questions.

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation

Equity

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

0.00

\$0.00

0.00

\$0.00

Ending

Market Value

994,948.63

\$994,948.63

1.08

\$994,949.71

Current

Portfolio Activity

Beginning Market Value

Contributions

Net Contributions/Withdrawals

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

0.00

1,000,000.00

\$1,000,000.00

(5,051.37)

\$994,948.63

1.08

\$994,949.71

Change

In Value

994,948.63

\$994,948.63

1.08

\$994,949.71

Year-to-Date

Value

0.00

1,000,000.00

\$1,000,000.00

(5,051.37)

\$994,948.63

1.08

\$994,949.71

Estimated

34,174.21

\$34,174.21

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Account Summary

CONTINUED

Tax Summary

Unrealized Gain/Loss

Cost Summary

Equity

Total

1,000,000.00

Cost

\$1,000,000.00

To-Date Value

(\$5,051.37)

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Equity Summary

Asset Categories

EAFE Equity

Beginning

Market Value

0.00

Ending

Market Value

994,948.63

Change

In Value

994,948.63

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Period Value

994,948.63

1,000,000.00

(5,051.37)

34,174.21

1.08

3.43%

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GHISLAINE MAXWELL - OAP IHD

ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Note:

P

1

indicates position adjusted for Pending Trade Activity.

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Equity Detail

Price

P

P

P

P

P

P

P

P

EAFE Equity

ABB LTD

SPONS ADR

000375-20-4 ABB

ASTRAZENECA PLC

SPONS ADR

046353-10-8 AZN

BAE SYSTEMS PLC

SPONS ADR

05523R-10-7 BAES

BAYER A G

SPONS ADR

072730-30-2 BAYR

BHP LTD

SPONS ADR

088606-10-8 BHP

BOC HONG KONG HOLDINGS LTD

SPONS ADR

096813-20-9 BHKL

BRITISH AMERICAN TOBACCO PLC

SPONS ADR

110448-10-7 BTI

103.90

340.000

35,326.00

35,393.08

(67.08)

1,432.08

4.05%

68.98

400.000

27,593.20
27,815.96
(222.76)
1,121.60
4.06%
78.72
320.000
25,190.40
25,126.50
63.90
716.80
2.85%
21.54
98.66
1,130.000
200.000
24,336.81
19,731.20
25,040.80
19,912.00
(703.99)
(180.80)
1,301.76
312.00
5.35%
1.58%
48.18
350.000
16,863.00
17,545.50
(682.50)
980.00
5.81%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
21.41
1,280.000
27,404.80
27,613.70
(208.90)
887.04
3.24%
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GHISLAINE MAXWELL - OAP IHD
ACCT. ██████████
For the Period 1/1/13 to 1/31/13
Price
EAFE Equity
P COMPANHIA ENERGETICA DE MINAS GERAIS
SPONS ADR
REP NON VOTING PFD
204409-60-1 CIG AAA /P-2
P
P
P
P
P
P
P
P
COST OF PENDING PURCHASES
DEUTSCHE POST AG
SPONS ADR
25157Y-20-2 DPSG
DIAGEO P L C
SPONS ADR NEW
25243Q-20-5 DEO
GDF SUEZ
SPONS ADR
36160B-10-5 GDFZ
GLAXOSMITHKLINE PLC
SPONS ADR
37733W-10-5 GSK
HSBC HOLDINGS PLC
SPONS ADR
404280-40-6 HBC
ISRAEL CHEMICALS LTD
ADR
465036-20-0 ISCH
LUKOIL OAO SPONS ADR
MTN GROUP LTD
677862-10-4 LUKO
19.60
SPONS ADR
62474M-10-8 MTNO
Page 6 of 13
1,660.000
32,537.66
32,502.80
34.86
2,040.14
6.27%
67.30
410.000

27,594.23
27,482.30
111.93
1,252.14
4.54%
13.22
1,850.000
24,462.55
24,845.50
(382.95)
1,137.75
4.65%
56.86
570.000
32,410.20
32,437.90
(27.70)
1,168.50
3.61%
45.61
330.000
15,051.30
15,052.95
(1.65)
765.27
5.08%
20.51
720.000
14,767.20
14,960.95
(193.75)
1,517.76
10.28%
119.30
80.000
9,544.00
9,456.78
87.22
229.76
2.41%
1.00
23.48
(965,805.920)
1,260.000
(965,805.92)
29,579.76
(965,805.92)
30,114.00
(534.24)
10.98
890.000

9,772.20
9,975.21
(203.01)
525.99
5.38%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield

GHISLAINE MAXWELL - OAP IHD
ACCT. ██████████
For the Period 1/1/13 to 1/31/13
Price
EAFE Equity
P MUENCHENER RUECKVERSICHERUNGS -
GESELLSCHAFT
ADR
P
P
P
P
P
P
P
626188-10-6 MURG
NESTLE S A
SPONS ADR REPSTG REG SH
641069-40-6 NSRG
NOVARTIS A G
ADR
66987V-10-9 NVS
PETROCHINA CO LTD
ADR
71646E-10-0 PTR
RECKITT BENCKISER GROUP PLC
SPONSORED ADR
756255-20-4 RBGL
ROCHE HOLDINGS LTD
SPONS ADR
771195-10-4 RHHB
ROYAL DUTCH SHELL PLC
ADR
780259-10-7 RDS
SANOFI
80105N-10-5 SNY
SIEMENS A G
SPONS ADR
826197-50-1 SI
72.72
48.68
109.52
300.000
720.000
250.000
21,816.00
35,049.60
27,380.00
22,375.65
35,103.55

27,527.50
(559.65)
(53.95)
(147.50)
1,032.00
1,030.32
735.50
4.73%
2.94%
2.69%
55.30
550.000
30,414.45
30,299.50
114.95
848.10
2.79%
13.32
2,590.000
34,509.16
35,120.40
(611.24)
924.63
2.68%
142.20
170.000
24,174.00
24,512.78
(338.78)
760.41
3.15%
67.82
590.000
40,013.80
40,047.61
(33.81)
1,242.54
3.11%
70.18
570.000
40,003.17
39,991.20
11.97
1,010.04
2.52%
18.37
1,650.000
30,315.45
30,162.00
153.45
904.20

2.98%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
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GHISLAINE MAXWELL - OAP IHD
ACCT. ██████████
For the Period 1/1/13 to 1/31/13
Price
EAFE Equity
P
P
P
P
SINGAPORE TELECOMMUNICATIONS LTD
ADR
82929R-30-4 SGAP
SMITHS GROUP PLC
SPONSORED ADR
83238P-20-3 SMGZ
STATOIL ASA
SPONS ADR
85771P-10-2 STO
TAIWAN SEMICONDUCTOR MANUFACTURING
CO LTD
SPONS ADR
874039-10-0 TSM
P
P
P
P
P
TELEKOMUNIKASI IND
SPONS ADR
715684-10-6 TLK
TESCO PLC
SPONS ADR
881575-30-2 TSCD
TOTAL SA
SPONS ADR
89151E-10-9 TOT
UNILEVER N V
904784-70-9 UN
UNITED OVERSEAS BANK LTD
SPONS ADR
911271-30-2 UOVE
US DOLLAR
40.48
30.46
1.00
930.000
900.000
1,000,000.000
37,646.40
27,411.30
1,000,000.00

37,665.00
27,486.00
1,000,000.00
(18.60)
(74.70)
1,224.81
857.70
100.00
1.08
3.25%
3.13%
0.01%
Page 8 of 13
16.95
54.29
870.000
460.000
14,743.89
24,973.40
14,972.70
25,092.04
(228.81)
(118.64)
573.33
1,156.44
3.89%
4.63%
39.65
760.000
30,134.00
29,976.22
157.78
833.72
2.77%
17.74
1,130.000
20,046.20
20,114.00
(67.80)
449.74
2.24%
26.53
950.000
25,203.50
25,206.64
(3.14)
858.80
3.41%
28.28
19.45
1,060.000

1,270.000
29,972.56
24,705.31
29,955.60
25,082.50
16.96
(377.19)
1,308.04
746.76
4.36%
3.02%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield

GHISLAINE MAXWELL - OAP IHD
ACCT. ██████████
For the Period 1/1/13 to 1/31/13
Price
EAFE Equity
P
P
VODAFONE GROUP PLC
SPONS ADR
92857W-20-9 VOD
ZURICH INSURANCE GROUP-ADR
Total EAFE Equity
989825-10-4 ZURV
\$994,948.63
\$1,000,000.00
(\$5,051.37)
\$34,174.21
\$1.08
3.43%
28.75
1,050.000
30,190.65
29,893.50
297.15
27.32
1,460.000
39,887.20
39,945.60
(58.40)
2,188.54
5.49%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Contributions

Ending Cash Balance

Current

Period Value

0.00

1,000,000.00

\$1,000,000.00

\$1,000,000.00

* Year to date information is calculated on a calendar year basis.

Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Contributions

1/28

Misc Receipt

Description

FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO

PRN A/C# [REDACTED] AS REQUESTED

Quantity

Cost

Amount

1,000,000.00

Year-To-Date

Value*

-1,000,000.00

\$1,000,000.00

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

Trade Date

Est. Settle Date Type

Pending Securities Purchased

1/29

Purchase

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

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Purchase

Description

ABB LTD SPONS ADR (ID: 000375-20-4)

ASTRAZENECA PLC SPONS ADR (ID: 046353-10-8)

BAE SYSTEMS PLC SPONS ADR (ID: 05523R-10-7)

BAYER A G SPONS ADR (ID: 072730-30-2)

BHP LTD SPONS ADR (ID: 088606-10-8)
BOC HONG KONG HOLDINGS LTD SPONS ADR
(ID: 096813-20-9)
BRITISH AMERICAN TOBACCO PLC SPONS ADR
(ID: 110448-10-7)
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR
REP NON VOTING PFD (ID: 204409-60-1)
DEUTSCHE POST AG SPONS ADR (ID: 25157Y-20-2)
DIAGEO P L C SPONS ADR NEW (ID: 25243Q-20-5)
GDF SUEZ SPONS ADR (ID: 36160B-10-5)
GLAXOSMITHKLINE PLC SPONS ADR (ID: 37733W-10-5)
HSBC HOLDINGS PLC SPONS ADR (ID: 404280-40-6)

Quantity

1,280.000

350.000

1,130.000

200.000

320.000

400.000

340.000

890.000

1,260.000

80.000

720.000

330.000

570.000

Per Unit

Amount

21.533

50.09

22.12

99.52

78.48

69.499

104.057

11.178

23.86

118.169

20.697

45.575

56.868

Market Cost

(27,613.70)

(17,545.50)

(25,040.80)

(19,912.00)

(25,126.50)

(27,815.96)

(35,393.08)

(9,975.21)

(30,114.00)

(9,456.78)
(14,960.95)
(15,052.95)
(32,437.90)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date

Est. Settle Date Type

Pending Securities Purchased

1/29

Purchase

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

Purchase

Description

ISRAEL CHEMICALS LTD ADR (ID: 465036-20-0)

MTN GROUP LTD SPONS ADR (ID: 62474M-10-8)

MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT
ADR (ID: 626188-10-6)

NESTLE S A SPONS ADR REPSTG REG SH
(ID: 641069-40-6)

NOVARTIS A G ADR (ID: 66987V-10-9)
LUKOIL OAO SPONS ADR (ID: 677862-10-4)
TELEKOMUNIKASI IND SPONS ADR (ID: 715684-10-6)
PETROCHINA CO LTD ADR (ID: 71646E-10-0)
RECKITT BENCKISER GROUP PLC SPONSORED ADR
(ID: 756255-20-4)
ROCHE HOLDINGS LTD SPONS ADR (ID: 771195-10-4)
ROYAL DUTCH SHELL PLC ADR (ID: 780259-10-7)
SANOFI (ID: 80105N-10-5)
SIEMENS A G SPONS ADR (ID: 826197-50-1)

Quantity

1,850.000

1,660.000

1,650.000

570.000

590.000

410.000

760.000

170.000

2,590.000

550.000

300.000

720.000

250.000

Per Unit

Amount

13.40

19.55

18.25

70.12

67.837

66.99

39.402

144.152

13.53

55.05

74.545

48.617

110.07

Market Cost

(24,845.50)

(32,502.80)

(30,162.00)

(39,991.20)

(40,047.61)

(27,482.30)

(29,976.22)

(24,512.78)

(35,120.40)

(30,299.50)

(22,375.65)

(35,103.55)
(27,527.50)
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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date

Est. Settle Date Type

Pending Securities Purchased

1/29

Purchase

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

1/29

2/1

Total Pending Securities Purchased

(\$965,805.92)

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

SINGAPORE TELECOMMUNICATIONS LTD ADR

(ID: 82929R-30-4)

SMITHS GROUP PLC SPONSORED ADR (ID: 83238P-20-3)

STATOIL ASA SPONS ADR (ID: 85771P-10-2)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS

ADR (ID: 874039-10-0)

TESCO PLC SPONS ADR (ID: 881575-30-2)

TOTAL SA SPONS ADR (ID: 89151E-10-9)

UNILEVER N V (ID: 904784-70-9)

UNITED OVERSEAS BANK LTD SPONS ADR

(ID: 911271-30-2)

VODAFONE GROUP PLC SPONS ADR (ID: 92857W-20-9)

ZURICH INSURANCE GROUP-ADR (ID: 989825-10-4)

Quantity

1,060.000

1,270.000

950.000

1,130.000

870.000

460.000

930.000

900.000

1,460.000

1,050.000

Per Unit

Amount

28.22

19.72

26.493

17.77

17.18

54.399

40.46

30.50

27.32

28.43

Market Cost

(29,955.60)

(25,082.50)

(25,206.64)

(20,114.00)

(14,972.70)

(25,092.04)

(37,665.00)

(27,486.00)

(39,945.60)

(29,893.50)

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For the Period 1/1/13 to 1/31/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 2

For the Period 1/1/13 to 1/31/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

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Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A. In case of other errors or questions about other account statement(s)

Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to

modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.
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