

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  
270 Park Avenue, New York, NY 10017-2014  
ACCT [REDACTED]

For the Period 10/1/13 to 10/31/13

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

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).

212/464-1536

212/464-2084

800/634-1318

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Account Summary

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Holdings

Equity

Portfolio Activity

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Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before

December 1, 2013. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation

Equity

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,846,903.12

\$1,846,903.12

4,346.83

\$1,851,249.95

Ending

Market Value

1,914,506.98

\$1,914,506.98

3,274.97

\$1,917,781.95

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

(5,606.65)

(\$5,606.65)

4,602.09

68,608.42

\$1,914,506.98

3,274.97

\$1,917,781.95

Period Value

1,846,903.12

Change

In Value

67,603.86

\$67,603.86

(1,071.86)

\$66,532.00

Year-to-Date

Value

0.00

1,750,000.00

(16,336.85)

\$1,733,663.15

46,525.71

134,318.12

\$1,914,506.98

3,274.97

\$1,917,781.95

Estimated

67,450.27

\$67,450.27

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Account Summary

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

CONTINUED

Current

Period Value

4,601.75

0.34

\$4,602.09

Year-to-Date

Value

46,520.66

5.05

\$46,525.71

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(1,203.89)

(\$1,203.89)

Year-to-Date

Value

(21,672.27)

4.44

(\$21,667.83)

Unrealized Gain/Loss

To-Date Value

\$155,985.95

Cost Summary

Equity

Total

1,758,521.03

Cost

\$1,758,521.03

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories

EAFE Equity

Beginning

Market Value

1,846,903.12

Ending

Market Value

1,914,506.98

Change

In Value

67,603.86

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Period Value

1,914,506.98

1,758,521.03

155,985.95

67,450.27

3,274.97

3.52%

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

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

EAFE Equity

ABB LTD

SPONS ADR

000375-20-4 ABB

ALSTOM

ADR

021244-20-7 ALSM Y

ASTRAZENECA PLC

SPONS ADR

046353-10-8 AZN

BAE SYSTEMS PLC

SPONS ADR

05523R-10-7 BAES Y

BAYER A G

SPONS ADR

072730-30-2 BAYR Y

BHP LTD

SPONS ADR

088606-10-8 BHP

BOC HONG KONG HOLDINGS LTD

SPONS ADR

096813-20-9 BHKL Y

65.43

555.000

36,313.65

36,821.52

(507.87)

1,748.80

4.82%

70.69

435.000

30,750.15

32,227.68

(1,477.53)

1,009.20

3.28%

29.33

124.70

1,735.000

325.000  
50,887.55  
40,527.50  
39,277.38  
32,896.77  
11,610.17  
7,630.73  
2,026.48  
741.32  
586.62  
3.98%  
1.45%  
3.67  
52.86  
12,070.000  
365.000  
44,296.90  
19,293.90  
44,210.81  
18,351.75  
86.09  
942.15  
869.04  
1,022.00  
1.96%  
5.30%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield  
25.47  
2,200.000  
56,034.00  
47,460.92  
8,573.08  
1,548.80  
2.76%  
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GHISLAINE MAXWELL - OAP IHD  
ACCT. V49920008  
For the Period 10/1/13 to 10/31/13  
Price  
EAFE Equity  
BRITISH AMERICAN TOBACCO PLC  
SPONS ADR  
110448-10-7 BTI  
DEUTSCHE TELEKOM AG  
SPONS ADR  
251566-10-5 DTEG Y  
DEUTSCHE POST AG  
SPONS ADR  
25157Y-20-2 DPSG Y  
GDF SUEZ  
SPONS ADR  
36160B-10-5 GDFZ Y  
GLAXOSMITHKLINE PLC  
SPONS ADR  
37733W-10-5 GSK  
HSBC HOLDINGS PLC  
SPONS ADR  
404280-40-6 HBC  
IMPERIAL TOBACCO PLC  
ADR  
453142-10-1 ITYB Y  
P ISRAEL CHEMICALS LTD  
ADR  
465036-20-0 ISCH Y  
KIRIN HOLDINGS COMPANY LTD  
SPONS ADR  
497350-30-6 KNBW Y  
LUKOIL OAO SPONS ADR  
677862-10-4 LUKO Y  
65.47  
1,035.000  
67,761.45  
64,776.50  
2,984.95  
3,783.96  
5.58%  
Page 6 of 13  
14.70  
3,010.000  
44,247.00  
48,510.86  
(4,263.86)  
824.74  
1.86%  
8.22  
1,390.000

11,425.80  
17,118.82  
(5,693.02)  
740.87  
6.48%  
74.99  
515.000  
38,619.85  
36,270.85  
2,349.00  
1,739.15  
4.50%  
55.04  
1,145.000  
63,020.80  
62,810.83  
209.97  
2,748.00  
4.36%  
52.63  
1,015.000  
53,419.45  
48,412.36  
5,007.09  
2,445.13  
4.58%  
25.02  
1,980.000  
49,539.60  
42,100.10  
7,439.50  
2,665.08  
5.38%  
15.79  
33.89  
4,270.000  
2,015.000  
67,423.30  
68,288.35  
58,928.15  
47,293.82  
8,495.15  
20,994.53  
3,825.92  
1,787.30  
5.67%  
2.62%  
110.49  
590.000  
65,189.10  
62,046.30

3,142.80  
2,552.34  
3.92%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Price

EAFE Equity

MTN GROUP LTD

SPONS ADR

62474M-10-8 MTNO Y

MUENCHENER RUECKVERSICHERUNGS -

GESELLSCHAFT

ADR

626188-10-6 MURG Y

NESTLE S A

SPONS ADR REPSTG REG SH

641069-40-6 NSRG Y

NIPPON TEL & TEL CORP

ADR

654624-10-5 NTT

NOVARTIS A G

ADR

66987V-10-9 NVS

PROCEEDS FROM PENDING SALES

RECKITT BENCKISER GROUP PLC

SPONSORED ADR

756255-20-4 RBGL Y

ROCHE HOLDINGS LTD

SPONS ADR

771195-10-4 RHHB Y

ROYAL DUTCH SHELL PLC

ADR

780259-10-7 RDS B

SANOFI

80105N-10-5 SNY

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69.52

53.48

400.000

1,195.000

27,808.00

63,908.60

27,957.37

60,068.51

(149.37)

3,840.09

1,440.00

1,499.72

5.18%

2.35%

69.34

700.000

48,538.00

39,379.81

9,158.19  
1,136.80  
2.34%  
1.00  
15.56  
2,126.340  
3,540.000  
2,126.34  
55,082.40  
2,126.34  
48,749.99  
6,332.41  
1,454.94  
2.64%  
26.10  
77.55  
2,210.000  
975.000  
57,681.00  
75,611.25  
58,374.87  
68,101.01  
(693.87)  
7,510.24  
1,818.83  
839.88  
2,005.57  
3.15%  
2.65%  
72.41  
1,055.000  
76,392.55  
73,413.83  
2,978.72  
1,915.88  
2.51%  
20.95  
2,610.000  
54,679.50  
48,665.02  
6,014.48  
1,618.20  
2.96%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.

Yield  
19.86  
2,625.000  
52,132.50  
49,970.21  
2,162.29  
1,929.37  
3.70%

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Price

EAFE Equity

SIEMENS A G

SPONS ADR

826197-50-1 SI

SINGAPORE TELECOMMUNICATIONS LTD

ADR

82929R-30-4 SGAP Y

SMITHS GROUP PLC

SPONSORED ADR

83238P-20-3 SMGZ Y

STATOIL ASA

SPONS ADR

85771P-10-2 STO

TAIWAN SEMICONDUCTOR MANUFACTURING

CO LTD

SPONS ADR

874039-10-0 TSM

TELEKOMUNIKASI IND

SPONS ADR

715684-10-6 TLK

TESCO PLC

SPONS ADR

881575-30-2 TSCD Y

TOTAL SA

SPONS ADR

89151E-10-9 TOT

UNILEVER N V

904784-70-9 UN

39.72

1,630.000

64,743.60

66,467.39

(1,723.79)

1,933.18

2.99%

17.72

61.18

1,520.000

1,070.000

26,932.88

65,462.60

25,456.73

54,046.70

1,476.15

11,415.90

977.36

342.00

2,809.82

3.63%  
4.29%  
40.76  
690.000  
28,124.40  
27,215.25  
909.15  
841.11  
2.99%  
18.41  
830.000  
15,280.30  
14,793.04  
487.26  
332.83  
2.18%  
23.63  
1,450.000  
34,263.50  
35,974.62  
(1,711.12)  
30.45  
23.18  
1,765.000  
1,685.000  
53,744.25  
39,058.30  
51,172.92  
33,034.06  
2,571.33  
6,024.24  
2,285.67  
1,017.74  
1,351.46  
1,245.55  
4.25%  
2.61%  
3.64%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield  
128.01  
500.000  
64,005.00  
52,917.17

11,087.83

1,471.00

2.30%

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Price

EAFE Equity

UNITED OVERSEAS BANK LTD

SPONS ADR

911271-30-2 UOVE Y

US DOLLAR

VODAFONE GROUP PLC

SPONS ADR

92857W-20-9 VOD

ZURICH INSURANCE GROUP-ADR

Total EAFE Equity

989825-10-4 ZURV Y

\$1,914,506.98

\$1,758,521.03

\$155,985.95

\$67,450.27

\$3,274.97

3.52%

27.74

2,025.000

56,173.50

55,630.28

543.22

3,649.05

6.50%

33.77

1.00

36.86

1,250.000

33,298.880

1,905.000

42,212.50

33,298.88

70,208.78

39,130.24

33,298.88

53,061.37

17,147.41

3,082.26

1,186.25

3.32

0.31

2,954.65

2.81%

0.01%

4.21%

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 10/1/13 to 10/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS \*\*

Withdrawals

Fees & Commissions

Tax Payments

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

185,513.36

(13,236.68)

(\$13,236.68)

\$33,298.88

\* 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

(1,932,403.34)

(\$1,746,889.98)

-Current

Period

Value

47,540.12

4,602.09

\$4,602.09

(83.05)

(5,225.06)

(298.54)

(\$5,606.65)

Year-To-Date

Value\*

-46,525.71

1,750,000.00

\$1,796,525.71

(864.56)

(11,346.81)

(4,125.48)

(\$16,336.85)

Current

Cost

Adjustments

Cost Adjustments  
Total Cost Adjustments  
Period Value  
\$0.00  
Year-To-Date  
Value\*  
2,151.19  
\$2,151.19  
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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

10/1

10/1

10/3

10/3

10/3

10/4

10/15

10/15

Foreign Dividend

Interest Income

Foreign Dividend

Foreign Dividend

Foreign Dividend

Foreign Dividend

Foreign Dividend

Foreign Dividend

Total Income

Description

ISRAEL CHEMICALS LTD ADR @ 0.179901 PER SHARE

(ID: 465036-20-0)

DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$47,160.58 AS OF 10/01/13

GLAXOSMITHKLINE PLC SPONS ADR @ 0.553212 PER

SHARE (ID: 37733W-10-5)

RECKITT BENCKISER GROUP PLC SPONSORED ADR @

0.192 PER SHARE (ID: 756255-20-4)

BRITISH AMERICAN TOBACCO PLC SPONS ADR @

1.45629 PER SHARE (ID: 110448-10-7)

BOC HONG KONG HOLDINGS LTD SPONS ADR @ 1.405653

PER SHARE (ID: 096813-20-9)

TOTAL SA SPONS ADR @ 0.796143 PER SHARE

(ID: 89151E-10-9)

HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS

OF 10/09/13 (ID: 404280-40-6)

1,015.000

3,540.000

590.000

555.000

1,070.000

1,145.000

0.553

0.192

1.456

1.406  
0.796  
0.50  
561.51  
679.68  
859.21  
780.14  
851.87  
572.50  
\$4,602.09

Quantity

Cost

1,650.000

Per Unit

Amount

0.18

Amount

296.84

0.34

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Type

Settle Date Selection Method

Withdrawals

10/1

10/3

10/3

10/4

Expenses

Expenses

Expenses

Expenses

Total Withdrawals

Fees & Commissions

10/18

10/18

Description

ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015

DEPOSITORY FEE (ID: 465036-20-0)

RECKITT BENCKISER GROUP PLC SPONSORED ADR

REPRESENTS @ .012 DEPOSITORY FEE

(ID: 756255-20-4)

BRITISH AMERICAN TOBACCO PLC SPONS ADR

REPRESENTS @ .005 DEPOSITORY FEE

(ID: 110448-10-7)

BOC HONG KONG HOLDINGS LTD SPONS ADR REPRESENTS

@ .020 DEPOSITORY FEE (ID: 096813-20-9)

(11.10)

(\$83.05)

(2.95)

Quantity

Cost

Amount

(24.75)

(44.25)

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR

THE PERIOD 07-01-2013 TO 09-30-2013

(3,373.81)

Fees & Commissions SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT

FEE FOR 07-01-2013 TO 09-30-2013

Total Fees & Commissions

Tax Payments

10/1

10/15

(1,851.25)

(\$5,225.06)

FGN Tax Withheld

FGN Tax Withheld

Total Tax Payments

ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL

14.50% (ID: 465036-20-0)

(42.98)

TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00%

(ID: 89151E-10-9)

(255.56)

(\$298.54)

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note:

Trade Date

Settle Date

Type

Settled Securities Purchased

10/10

Purchase

10/16

S indicates Short Term Realized Gain/Loss

Description

DEUTSCHE TELEKOM AG SPONS ADR @ 15.4515

13,211.03 BROKERAGE 25.65 ESI SECURITIES

COMPANY (ID: 251566-10-5)

Quantity

855.000

Per Unit

Amount

15.482

Market Cost

(13,236.68)

Trade Date

Type

Est. Settle Date Selection Method Description

Pending Sales, Maturities, Redemptions

Sale

10/31

11/5

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

Quantity

(260.000)

Per Unit

Amount

8.188

Proceeds

2,126.34

Tax Cost

(3,330.23)

Realized

Gain/Loss

(1,203.89) S

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For the Period 10/1/13 to 10/31/13

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 10/1/13 to 10/31/13

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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