



Sure Investor Account Schedule

This Schedule comprises part of and is made pursuant to Jamaica Money Market Brokers Limited’s standard form Client’s Contract (“the Agreement”, as may hereafter be amended or replaced from time to time) and is subject to and governed in its entirety by the Agreement (and the Agreement is hereby incorporated herein by reference), and each of the undersigned hereby acknowledges that the Agreement has been made between the undersigned client(s) and Jamaica Money Market Brokers Limited (“JMMB”) and is binding on them. Words given a defined meaning in the Agreement shall bear the same meaning when used in this Schedule.

1. Date of this Schedule: The _____ day of _____ 20_____

2. Initial Investment: \$ _____

3. Currency: Please tick the appropriate circle: -

Jamaican Dollars JAS	<input type="radio"/>	United States Dollars US\$	<input type="radio"/>	Great Britain Pounds £	<input type="radio"/>	OTHER	<input type="radio"/>
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4. Type of Investment:

Government Treasury Bills	<input type="radio"/>	Local Registered Stock (LRS)	<input type="radio"/>	Eurobonds	<input type="radio"/>	Bonds/Corporate Paper	OTHER	<input type="radio"/>
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5. Client Risk Assessment

In order to manage the client’s assets effectively, JMMB would like the client to indicate his ability to tolerate volatility in his portfolio returns, also known as risk tolerance. The client’s portfolio can be described as the composite of the different investment accounts (or Security(ies)) that it owns. Risk tolerance can be defined as the client’s ability and willingness to tolerate significant upturns or down turns in the value of the client’s portfolio with the expectation that, over time, your investments may earn greater returns. To achieve higher returns, investors generally must accept greater volatility in returns on the securities in their portfolio.

Part 1: Risk classification of Products/Services

The products offered by JMMB to investors are classified in the range of low risk to medium risk for fixed income and money market products. Equity products are generally more volatile (riskier) than fixed income products however, while diversifying investors’ portfolios can reduce some of this risk, there is still some possibility of principal loss.

Part 2: client’s Investment Risk Tolerance

<input type="radio"/>	Conservative (Low Risk)	I/We prefer an investment portfolio that has returns that are expected to be assured, and has little chance of falling below its original value.
<input type="radio"/>	Moderate (Medium Risk)	I/We prefer an investment portfolio that is expected to yield high returns, but may have moderate fluctuations in value.
<input type="radio"/>	Aggressive (High Risk)	I/We prefer an investment portfolio that is expected to yield very high returns, but may have significant fluctuations in value.

CLIENT SIGNATURES & SIGNING INSTRUCTIONS - (Please attach client(s)’s ID to the schedule)

Account Name _____

Account Address _____

Telephone Number(s) _____

Client Number	Client Name	Signature	TRN
_____	_____	_____	_____
Primary client			
_____	_____	_____	_____
Secondary client 1			
_____	_____	_____	_____
Secondary client 2			

SIGNING INSTRUCTIONS - Please tick only ONE

<input type="radio"/>	Any One	<input type="radio"/>	Any Two	<input type="radio"/>	All to Sign	<input type="radio"/>	Special Instructions
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Please affix Company Seal

Special Instructions _____

SIGNED by
The client _____ in the presence of _____

Signed by JAMAICA MONEY MARKET BROKERS LIMITED by,

Authorized Signatory _____

Authorized Signatory _____