

Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products
60 Wall Street, 10005-2636 New York, NY, USA



Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request. Responses received after the SSC Deadline date will be handled on a best-effort basis.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

Please note, automated electronic responses such as "read receipts" or fax confirmations do not constitute confirmation by the Bank that your instructions have been received. If you submit trade instructions and do not receive a timely confirmation that the Bank has received such instructions, please contact your Bank representative immediately.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error), please notify the sender immediately and delete the communication from your computer. Any unauthorized copying, disclosure or distribution of the material in this communication is prohibited. Deutsche Bank does not render legal or tax advice, and information contained in this communication should not be regarded as such.

If you reside in, or have business in Canada and wish to unsubscribe from receiving email communication, please reply to casil.unsubscribe@tst.db.com and type "unsubscribe" in the subject line.