
From: Marjorie Flash [REDACTED]
Sent: 6/7/2017 4:17:02 PM
To: [REDACTED]
CC: Bella Klein [REDACTED]
Subject: RegE Disclosure [C]
Attachments: 6.7.17 RegE Disclosure - AurelijaA.pdf; 6.7.17 RegE Disclosure - Justina.pdf

Classification: **Confidential**

Hi Darren,

Please provide your e-mail consent to the 2 disclosures for the attached wires (we will need your approval before we release the wires). There's one more to come; will send shortly.

Thanks for your help.

Kind Regards,
Marjorie Flash

Marjorie Y. Flash
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[REDACTED]

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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.

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.

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