

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.

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*Passion to Perform* |

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**From:** bellaklein [mailto: ]  
**Sent:** Thursday, March 19, 2015 4:13 PM  
**To:** Daniel Monaghan  
**Cc:** Darren Indyke; Amanda Kirby; Arthur Tendler  
**Subject:** Re: JEE Euro acc WT [I]

Thank you and hope it will be delivered by tomorrow.

Bella

Tel:

On Mar 19, 2015, at 4:07 PM, Daniel Monaghan < > wrote:

Classification: **For internal use only**

The delivery notification is the wire reference #. I just initiated a trace on the wire. Arthur will follow up tomorrow morning when he returns to the office.

Kind regards,  
Daniel Monaghan

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<image005.png>

Daniel Monaghan