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Notice of Customer Identification Policy

Important Information .....

To Help the government fight the funding of terrorism and money laundering activities. Federal law requires all financial institutions to obtain, verify, and record information that identifies each individual who establishes, maintains, manages, or exercises control over a business relationship with a financial institution. This means that we will ask for your name/address, and other information that will allow us to identify you. We may also ask for identifying documents such as a certificate of formation or good standing (legal entities) or a passport or other photo identification (individuals).

3rd EU Notice

Governmental rules have also broadened the scope of the Bank's obligations to aid in the fight against money laundering and terrorist financing; these rules call for an active involvement of both asset management firms and their clients. For new and existing clients we currently have a legal obligation to ask our customers questions regarding their identities; addresses, source of funds and, if necessary, legal representatives, authorized signatories, beneficial owners or control structures and to collect requisite documentation. Also, enhanced anti-money laundering requirements require that should any of the above personal or institutional information change, our clients would be obliged to immediately notify us of the change(s) and provide us with relevant documentation to verify the changes.

Telephone, Facsimile or Email Instructions

By signing below you agree that from time to time you may give instructions by telephone, facsimile or email regarding the above captioned account(s) (defined herein as "Verbal Instructions"). It is understood that the risk of Verbal Instructions being given by a person or persons purported to be you is your own. Absent the gross negligence or willful misconduct of Deutsche Bank Trust Company Americas (DBTCA), you agree to indemnify and hold harmless DBTCA for any claims, losses, expenses, costs or attorneys' fees resulting from DBTCA's acting upon such misunderstood and unauthorized Verbal Instructions. You understand that DBTCA may, but shall not be required to, seek verification of your verbal, facsimile or email Instructions by call back, (in case of doubt, DBTCA may in its sole discretion refuse to execute your Verbal Instructions in any part thereof; without incurring any liability). DBTCA is under no obligation to execute your Verbal Instructions to transfer funds or securities to any account(s) without written instructions bearing your original signature.

Joint Account Disclosure

You have opened a joint account with DBTGA and acknowledge receipt of the following information: This deposit and any additions to the account shall become the property of each owner as joint tenants, and DBTGA may release the entire account to any owner during the lifetime of all owners. DBTGA may honor checks, orders or withdrawal requests from any owner during the lifetime of all owners; The Bank may be required by service of legal process to permit funds held in the joint account to satisfy a judgment entered against, or other valid debt incurred by any owner of the account. DBTGA may honor checks, orders or withdrawal requests from the survivor(s) after the death of any owner(s) and may treat the account as the sole property of the survivor(s), after the death of any owner(s). Unless DBTGA receives written notice signed by any owner not to pay or deliver any joint deposit or addition or accrual, DBTGA shall not be liable to any owner for continuing to honor checks, orders or withdrawal requests from any owner. After the receipt of the notice referred to in the previous sentence, DBTGA may require the written authorization of any or all joint owners for any further payments or deliveries.

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ATM/Debit Service

You agree that the retention and use of the ATM/Debit card constitutes acceptance of the terms and conditions of the Cardholder Agreement and Conditions of Deposit Accounts.

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Internet Banking Service  
If you have selected to receive Internet Banking Services, you understand that you will be required to enter into a separate Internet Banking Services Agreement with DBTGA before you can access the Internet Banking Service.  
Acknowledgment of Receipt of Privacy Notice.....  
By signing below, you acknowledge receipt of DBTGA's Privacy Notice included in the Application Package-  
Non-US Individuals: Confirmation of Tax and Compliance Responsibilities.  
You confirm that it is your responsibility to fulfill any tax obligations

and any other regulatory reporting duties applicable.  
to you in any relevant jurisdiction that may arise in connection with  
assets, income or other property in your account(s)  
and your business relationship with DBTCA-  
US Office of Foreign Assets Control: Confirmation of Tax and Reporting Obligations.  
You confirm that it is your responsibility to fulfill any tax obligations  
and any other regulatory, reporting duties applicable  
to it in any relevant jurisdiction that may arise in connection with  
assets, income or other property in your account(s) and  
your business relationship with DBTCA. Furthermore, you certify that  
the necessary information (to the best of your  
knowledge and capabilities) is made available not less than annually  
to the relevant beneficial owner(s), settlor(s); . . .  
beneficiary(ies), partner(s). etc. to enable him/her/ them to fulfill  
any respective tax obligations that may arise from his/her/  
them in connection with your business relationship with DBTCA.

Please complete and attach separate W-8 or W-9 documentation as applicable.  
Terms and Conditions and  
Representations .....  
By signing below, you acknowledge receipt of the Terms and Conditions  
for the Deposit Accounts attached to this  
Application and agree to be bound by them. In addition you agree to  
notify us immediately of any material change to  
the information provided by you on this Application. ....  
You represent and warrant that all of the information provided by you on  
this Application is accurate.  
The Terms and Conditions for Deposit Accounts are subject to change.  
Acceptance  
Your statement that this information is subject to Acceptance of DBTCA,  
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Signature  
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