

[Date]
[Client Name]
[Client Address 1]
[Client Address 2]

Re:
Dear [Client Name]
Dear Sir:

U.S. tax laws are quite complex and constantly evolving, particularly in the area of international investments held by U.S. taxpayers. It is your responsibility to fulfill any tax obligations that may arise in connection with your business relationship with Deutsche Bank.*

As part of your relationship with Deutsche Bank, you agree to furnish us, at our request, and as may be periodically required by applicable laws and regulations, documents and records maintained by you that may be required by the United States Internal Revenue Service in connection to your accounts at Deutsche Bank and its affiliates. In addition, you certify that you and your affiliated entities are in compliance with all applicable tax laws, rules, and regulations and that you will continue to file all tax returns and reports with all appropriate government authorities. As a reminder, Deutsche Bank Securities Incorporated has not performed an analysis of your particular tax situation and encourages you to seek outside tax advice about the tax consequences of international investments held by U.S. tax payers from a tax professional with expertise in this area.

Sincerely,
For and on behalf of Deutsche Bank Trust Company Americas

By:
Title:
Tel:
Fax:
Email:

By:
Title:
Tel:
Fax:
Email:

Accepted and Agreed:
For and on behalf of [Client Name]

By:
Title:
Date:

Accepted and Agreed:
[Ultimate Beneficial Owner]

By:
Date:

[Ultimate Beneficial Owner]

By:
Date:

For internal use only

*"Deutsche Bank" refers to Deutsche Bank AG and all of its affiliated companies including Deutsche Bank Securities, Inc, Deutsche Bank Trust Companies Americas, Deutsche Bank Trust Company N.A., and Deutsche Bank National Trust Company, as the context requires. Deutsche Bank AG, including its subsidiaries and affiliates, does not provide legal, tax, or accounting advice. We would like to remind you that you should seek advice from independent tax advisor regarding any matters based on your particular circumstances.

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