I. Description of the Services that CSSU will provide to the Client:
CSSU provides securities execution and related services in the global cash equities markets consistent with our role as a broker-dealer. We provide both electronic and high-touch execution services, and seek to execute client orders on the most favorable terms reasonably available under prevailing market conditions. In providing execution services, CSSU may route client orders to various markets using our proprietary algorithms or trading strategies to access available liquidity.

II. Compensation that CSSU will receive from the Client ("direct compensation"):
CSSU charges a commission for trades executed on behalf of the Client on an agency basis. These commissions are as agreed with the Client from time to time in advance of the trades, and will be no more than $0.07 per share. The precise compensation that CSSU earns with respect to any transaction shall be provided
to the Client on official trade confirmations, which are provided with respect to each transaction.

III. Compensation CSSU will receive from other parties that are not related to CSSU (“indirect compensation”):
CSSU may receive discounts, rebates, reductions of fees or credits (collectively, “rebates”) as a result of sending orders to other market centers or electronic communications networks. The rebates that CSSU anticipates receiving with respect to any order is no more than $0.004 per share. The size of any rebates that CSSU receives will depend on a variety of factors and is generally based on the volume routed to such venues by CSSU, including both client and proprietary order flow, and the specific rules of the venues to which CSSU routes orders. CSSU cannot predict whether any particular trade will generate a rebate. For more information on the rebates that CSSU receives, please see our SEC Rule 606 Disclosure, which can be accessed online at: www.creditsuisse.com/investment_banking/equities/en/execution_statistics.jsp.

IV. Compensation that will be paid among CSSU and related parties
None.

V. Compensation CSSU will receive if the Client terminates the services under this contract/arrangement:
None.

VI. Manner of Receipt
Commissions are collected upon the delivery or receipt of securities that the Client trades through CSSU. Rebates are received from the venues specified in our SEC Rule 606 Disclosure on a monthly basis.