

TRI-STAR ADVISORS
Electronic Delivery Disclosure and Consent Form

Tri-Star Advisors provides you with the option to electronically receive certain documents related to your account which are otherwise sent in paper form by U.S. mail. Before you consent to receive these documents electronically, we want you to know:

- You have the right or option to receive documents electronically or by paper copy delivered by U.S. mail. Both types of documents contain the same information. By signing this document you are consenting to receive principal transaction written disclosure notices (and certain other documents) electronically. The confidentiality of Internet e-mail cannot be guaranteed.
- If you select electronic delivery for these documents, you will cease to receive paper copies.
- Once you have consented to receive documents electronically, you can withdraw this consent at any time by 1) sending an email to kschmalhausen@tristar.us, 2) calling our office at 713-735-9200 or 3) sending notice in writing to Tri-Star Advisors Attn: Compliance Department, 5718 Westheimer, Suite 950, Houston, TX 77057.
- Your consent to electronic delivery of documents will apply to records and documents related to your account that Tri-Star Advisors may make available from time to time. General documents, information and disclosures will be sent by standard email delivery.
- You may request a paper copy of any document delivered electronically at no cost by calling your portfolio manager or by using the contact information listed above. Please allow ten (10) business days for processing your request. Requesting a paper copy will not affect your participation in the electronic delivery of documents.
- In order to access documents electronically, you will need a personal computer with Microsoft Internet Explorer version 5.0 or newer, Netscape Navigator version 6.2 or newer, or America Online (AOL) version 7.0 or newer; Adobe Reader 7.0 or newer; Internet access through an Internet Service Provider (ISP); and an email address. Adobe Reader may be downloaded at no cost on the Internet at <http://www.adobe.com>, but all other software, hardware and systems must be provided at your cost.
- You must provide Tri-Star Advisors with a current, valid email address. In the event you change your email address, you must notify Tri-Star Advisors immediately.
- If we are repeatedly unable to deliver your electronic document(s) to the specified email address, Tri-Star Advisors reserves the right to terminate the electronic delivery of documents service and deliver the documents to you via U.S. mail.
- Tri-Star Advisors reserves the right to terminate this service at any time.

If you have any questions regarding the content within this disclosure, please contact Tri-Star Advisors at 713-735-9200.

I (Client) have read, understand and agree to the terms provided above regarding electronic delivery of documents.

Preferred Email

Alternate Email (if any)

Client Name (Print)

Client Name (Print)

(Signature)

(Date)

(Signature)

(Date)