

Target Balance Feature

You may establish a minimum balance in your DBTCA Deposit Account by choosing a Target Balance. By establishing a Target Balance, you authorize DBTCA to transfer the amount in your DBTCA Deposit Account that exceeds the Target Balance to your Preferred Banking Account at Deutsche Bank AG New York Branch.

When the balance in your DBTCA Deposit Account falls below the Target Balance, you also authorize Deutsche Bank AG New York Branch to transfer funds from your Preferred Banking Account to your DBTCA Deposit Account in an amount sufficient to restore the balance in your DBTCA Deposit Account to the Target Balance.

You agree Deutsche Bank AG New York Branch will not automatically transfer funds from your Preferred Banking Account to your DBTCA Deposit Account if the balance in your Preferred Banking Account is not sufficient to restore the balance in your DBTCA Deposit Account to the Target Balance.

Additional Terms and Conditions

All transfers between your DBTCA Deposit Account and your Preferred Banking Account will appear on the account statements you receive from DBTCA and Deutsche Bank AG New York Branch. It is your responsibility to monitor your account statements and contact DBTCA and Deutsche Bank AG New York Branch immediately if you detect any errors, omissions or discrepancies in your account statements.

You agree that DBTCA or Deutsche Bank AG New York Branch may not make transfers between your DBTCA Deposit Account and your Preferred Banking Account in the event DBTCA or Deutsche Bank AG New York Branch experience operational outages or due to circumstances beyond their control.

You agree that when funds are transferred between your DBTCA Deposit Account and your Preferred Banking Account under the Preferred Cash Management Service, all credits will be posted to your DBTCA Deposit Account or your Preferred Banking Account (as the case may be) before debits are posted.

This Preferred Cash Management Service Addendum may be amended, modified or terminated by DBTCA or Deutsche Bank AG New York Branch at any time. You will receive notice of any such amendments, modifications or termination.

You agree that neither DBTCA nor Deutsche Bank AG New York Branch will be liable to you or to any other party for any direct, indirect, consequential, special or punitive damages in the event either of them fails to transfer funds between the DBTCA Deposit Account and the Preferred Banking Account in accordance with this Preferred Cash Management Service Addendum.

We do not currently impose a fee for the Preferred Cash Management Service, however we reserve the right to charge a fee in the future.

You may cancel or change the features of your participation in the Preferred Cash Management Service upon 30 calendar days' advance notice to DBTCA or Deutsche Bank AG New York Branch. DBTCA and Deutsche Bank AG New York Branch may cancel your participation in the Preferred Cash Management Service at any time.

This Preferred Cash Management Service Addendum supplements and amends the Deutsche Bank AG New York Branch Terms and Conditions Statement applicable to the Preferred Banking Account and the Deutsche Bank Trust Company Americas Deposit Terms and Conditions applicable to the DBTCA Deposit Account. To the extent this Preferred Cash Management Service Addendum conflicts with or is inconsistent with those agreements, the terms of this addendum will control to the extent necessary to resolve the conflict or inconsistency.