



Preferred Cash Management Service Selection Form

I request DBTCA and Deutsche Bank AG New York Branch to provide the Preferred Cash Management Service to me. I select the following features (A or B, or Termination of Service):

☐ **A. Maximum Balance Feature**

I authorize DBTCA to transfer all balances in my DBTCA Deposit Account that exceed \$_____ (insert Maximum Balance, at least \$25,000) to my Preferred Banking Account at Deutsche Bank AG New York Branch.

- ☐ **Automatic Transfer Option.** I authorize Deutsche Bank AG New York Branch to transfer funds from my Preferred Banking Account to my DBTCA Deposit Account in the amount needed to bring my DBTCA Deposit Account balance back to the Maximum Balance when the balance in my DBTCA Deposit Account reaches or falls below zero. **By selecting this option, I understand that the balance in the DBTCA Deposit Account will be restored to the Maximum Balance only when the balance in the DBTCA Deposit Account reaches or falls below zero.**

☐ **B. Target Balance Feature**

I authorize DBTCA and Deutsche Bank AG New York Branch to transfer funds between my DBCTA Deposit Account and my Preferred Banking Account as required to maintain a Target Balance of \$_____ in my DBCTA Deposit Account. (The minimum Target Balance is \$25,000.)

☐ **Termination of Preferred Cash Management Service**

I am terminating my participation in the Preferred Cash Management Service and request DBTCA and Deutsche Bank AG New York Branch to stop providing the Preferred Cash Management Service to me effective 30 calendar days from the date below.

I acknowledge and agree that while my funds are maintained in the Preferred Banking Account at Deutsche Bank AG NY Branch, the funds are:

- NOT insured by the Federal Deposit Insurance Corporation (FDIC)
- NOT insured or guaranteed by any governmental agency of the United States
- NOT guaranteed by Deutsche Bank Trust Company Americas (DBTCA)
- Solely obligations of Deutsche Bank AG New York Branch

Separate information will be provided to you if the relevant product is subject to the statutory deposit guarantee scheme under the German Deposit Guarantee Act (EinSiG). If no such separate information is provided to you, the relevant product will not be subject to the EinSiG.

I hereby agree to the terms and conditions of the Preferred Cash Management Service Addendum.

Signature _____

DBTCA Deposit Account No. _____

Name _____

DBNY Preferred Banking Account No. _____

Date _____