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From: Cynthia Rodriguez [REDACTED] S  
Subject; RE: AG Preferred Deposit Accounts  
Date: February 2, 2017 at 11:29 AM  
To: Richard Kahn [REDACTED]  
Cc: Stewart Oldfield [REDACTED]

Hi Rich,  
I did not include the overdraft protection form with the account document attachments. The overdraft protection will automatically replenish the DBTCA accounts without anyone doing anything on your end via online banking. If you would like to set up the overdraft protection, please complete the attached form for each entity. Feel free to reach out to me if you have any questions. Thanks!  
Kind regards,  
Cynthia Rodriguez

Cynthia Rodriguez  
Assistant Vice President  
Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY. USA  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From: Richard Kahn [REDACTED]  
Sent: Wednesday, February 01, 2017 4:52 PM  
To; Cynthia Rodriguez  
Cc: Stewart Oldfield  
Subject: Re: AG Preferred Deposit Accounts

thank you  
will have signed and send back by end of the week  
Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cel [REDACTED]

On Feb 1, 2017, at 4:46 PM, Cynthia Rodriguez [REDACTED] wrote:

Hi Rich,  
Vahe reached out to us regarding your request to open AG Preferred Deposit Accounts for the following entities:  
■ The Haze Trust  
• Southern Financial, LLC

• Southern Trust Company, Inc

Attached are the account opening documents for each entity. Please feel free to reach out

if you have any questions. Thanks.

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez

Assistant Vice President

Deutsche Bank Trust Company Americas

Deutsche Asset & Wealth Management

345 Park Avenue, 10164-0004 New York, NY, USA

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

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Deutsche Bank

Wealth Management

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Preferred Cash Management Service Addendum

Introduction

The Preferred Cash Management Service provides you with the ability to transfer funds automatically (i) from your deposit account at Deutsche Bank Trust Company Americas ("DBTCA Deposit Account") to your dei:o;i

account at Deutsche Bank AG New York Branch ("Preferred Banking Account"), (ii) from your Preferred

Banking Account to your DBTCA Deposit Account, (iii) to maintain a balance you choose in your DBTCA

Deposit Account, and (iv) to cover your transactions and withdrawals from your DBTCA Deposit Account. The

terms and conditions of this addendum ("Preferred Cash Management Service Addendum j are applicable to

the Preferred Cash Management Service. You agree that your use of the Preferred Cash Management Service

is subject to this Preferred Cash Management Service Addendum, vr^ich is an addendum to the Deposit

Account Terms and Conditions applicable to your DBTCA Deposit Account, and to the Terms and Conditions

Statement applicable to your Preferred Banking Account.

If you choose the Preferred Cash Management Service, and your DBTCA Deposit Account currently is a

Money Market Deposit Account (MMDA), you agree that Deutsche Bank Trust Company Americas (DBTCA)

will convert your DBTCA Deposit Account into an interest-bearing transaction

account at DBTCA.

Description of the Preferred Cash Management Service

The following presents the features of the Preferred Cash Management Service.

Maximum Balance Feature

You may establish a maximum balance amount in your DBTCA Deposit Account ("Maximum Balance"),

By choosing a Maximum Balance, you authorize DBTCA to transfer the amount in your DBTCA Deposit

Account that exceeds the Maximum Balance to your Preferred Banking Account at Deutsche Bank AG

New York Branch.

Automatic Transfer Option

The Maximum Balance feature also offers you the automatic transfer option by which you authorize

Deutsche Bank AG New York Branch to transfer funds from your Preferred Banking Account to your

DBTCA Deposit Account in the event the balance in your DBTCA Deposit Account is not sufficient to

cover your withdrawals and transactions from the DBTCA Deposit Account.

These transactions include

paying checks you draw on your DBTCA Deposit Account, debit card transactions, ATM withdrawals,

ACH debits and wire transfers you request from your DBTCA Deposit Account.

Your DBTCA Deposit

Account balance will be restored to the Maximum Balance when it reaches \$0.

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 cover all your withdrawals and transactions from your DBTCA

Deposit Account and at the same time restore the balance in your DBTCA Deposit Account to the

Maximum Balance.

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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 any calendar days; advance notice to Ubj\_CA or Deutsche Bank AG New York Branch. Uj\_CA 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.

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Page 2 of 3

Deutsche Bank

Wealth Management

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 Uie 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 be subject to the EinSiG.  
I hereby agree to the terms and conditions of the Preferred Cash Management Service Addendum.  
DBTCA Deposit Account No.

Name

DBNY Preferred Banking Account No.

as of

Date

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Deutsche Bank

Wealth Management

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Preferred Cash Management Service Addendum

Introduction

The Preferred Cash Management Service provides you with the ability to  
transfer funds automatically (i) from  
your deposit account at Deutsche Bank Trust Company Americas ("DBTCA Deposit  
Account") to your de:o:n

account at Deutsche Bank AG New York Branch ("Preferred Banking Account"),  
(ii) from your Preferred

Banking Account to your DBTCA Deposit Account, (iii) to maintain a balance  
you choose in your DBTCA

Deposit Account, and (iv) to cover your transactions and withdrawals from  
your DBTCA Deposit Account. The

terms and conditions of this addendum ("Preferred Cash Management Service  
Addendum") are applicable to

the Preferred Cash Management Service. You agree that your use of the  
Preferred Cash Management Service

is subject to this Preferred Cash Management Service Addendum, which is an  
addendum to the Deposit

Account Terms and Conditions applicable to your DBTCA Deposit Account, and  
to the Terms and Conditions

Statement applicable to your Preferred Banking Account.

If you choose the Preferred Cash Management Service, and your DBTCA Deposit  
Account currently is a

Money Market Deposit Account (MMDA), you agree that Deutsche Bank Trust  
Company Americas (DBTCA)

will convert your DBTCA Deposit Account into an interest-bearing transaction  
account at DBTCA.

Description of the Preferred Cash Management Service

The following presents the features of the Preferred Cash Management Service.

Maximum Balance Feature

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

#### Automatic Transfer Option

The Maximum Balance feature also offers you the automatic transfer option by which you authorize

Deutsche Bank AG New York Branch to transfer funds from your Preferred Banking Account to your DBTCA Deposit Account in the event the balance in your DBTCA Deposit Account is not sufficient to

cover your withdrawals and transactions from the DBTCA Deposit Account.

These transactions include

paying checks you draw on your DBTCA Deposit Account, debit card transactions, ATM withdrawals,

ACH debits and wire transfers you request from your DBTCA Deposit Account.

Your DBTCA Deposit

Account balance will be restored to the Maximum Balance when it reaches \$0.

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 cover all your withdrawals and transactions from your DBTCA

Deposit Account and at the same time restore the balance in your DBTCA

Deposit Account to the

Maximum Balance.

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#### 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 falls 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 jiu calendar days; advance notice to umcA or ueuiscne Bank A(i New York branch, ub i (JA 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.

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Deutsche Bank

Wealth Management

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 DBTCA Deposit

Account and my Preferred Banking Account as required to maintain a Target Balance of \$

in my DBTCA 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 under the German Deposit Guarantee Fund (EinSiG). If no such separate information is provided to you, the relevant product will be subject to the EinSiG. 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.

.12

Date

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Deutsche Bank

Wealth Management

Preferred Cash Management Service Addendum

Introduction

The Preferred Cash Management Service provides you with the ability to transfer funds automatically (i) from your deposit account at Deutsche Bank Trust Company Americas ("DBTCA Deposit Account") to your deposit

account at Deutsche Bank AG New York Branch ("Preferred Banking Account"), (ii) from your Preferred

Banking Account to your DBTCA Deposit Account, (iii) to maintain a balance you choose in your DBTCA

Deposit Account, and (iv) to cover your transactions and withdrawals from your DBTCA Deposit Account. The

terms and conditions of this addendum ("Preferred Cash Management Service Addendum") are applicable to

the Preferred Cash Management Service. You agree that your use of the Preferred Cash Management Service

is subject to this Preferred Cash Management Service Addendum, which is an addendum to the Deposit

Account Terms and Conditions applicable to your DBTCA Deposit Account, and to the Terms and Conditions

Statement applicable to your Preferred Banking Account.

If you choose the Preferred Cash Management Service, and your DBTCA Deposit Account currently is a

Money Market Deposit Account (MMDA), you agree that Deutsche Bank Trust Company Americas (DBTCA)

will convert your DBTCA Deposit Account into an Interest-bearing transaction account at DBTCA.

Description of the Preferred Cash Management Service

The following presents the features of the Preferred Cash Management Service.

Maximum Balance Feature

You may establish a maximum balance amount in your DBTCA Deposit Account ("Maximum Balance").

By choosing a Maximum Balance, you authorize DBTCA to transfer the amount in your DBTCA Deposit

Account that exceeds the Maximum Balance to your Preferred Banking Account at Deutsche Bank AG

New York Branch.

#### Automatic Transfer Option

The Maximum Balance feature also offers you the automatic transfer option by which you authorize

Deutsche Bank AG New York Branch to transfer funds from your Preferred Banking Account to your

DBTCA Deposit Account. In the event the balance in your DBTCA Deposit Account is not sufficient to

cover your withdrawals and transactions from the DBTCA Deposit Account.

These transactions include

paying checks you draw on your DBTCA Deposit Account, debit card transactions, ATM withdrawals,

ACH debits and wire transfers you request from your DBTCA Deposit Account.

Your DBTCA Deposit

Account balance will be restored to the Maximum Balance when it reaches \$0.

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 cover all your withdrawals and transactions from your DBTCA

Deposit Account and at the same time restore the balance in your DBTCA

Deposit Account to the

Maximum Balance.

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#### 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 any calendar days; advance notice to ybj.CA or Deutsche Bank AG New York Branch. 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.

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Deutsche Bank  
Wealth Management

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 DBTCA Deposit Account and my Preferred Banking Account as required to maintain a Target Balance of \$ in my DBTCA 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 therefor any 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.

.TeFTReV fPst^Ik\  
oI.a.\n\_\_\_\_\_

Name

Name

DBNY Preferred Banking Account No.

Date

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