



## WorldWide Custody Agreement Cash Management Authorization for USD Investors

The undersigned directs Deutsche Bank Trust Company Americas to invest principal and income balances automatically in the shares of the mutual fund (hereafter the "Fund"), if any, checked below. The purchase price of the Fund will be the net asset value per share next determined after a purchase order is entered with the Fund. A purchase order will not be effective until available cash balances or cash in the form of Federal funds become available to the Fund. You may, without charge, advance monies to the Fund on our behalf to enable us to purchase Fund Shares and earn Fund dividends prior to final collection of checks deposited to my Account. It is understood, therefore, that you may reasonably withhold access to the redemption proceeds of Fund shares purchased with monies so advanced until you are satisfied that any and all checks deposited to the Account have been collected. Shares of the Fund will be redeemed at their net asset value upon my specific request in accordance with the terms set forth in the Fund's prospectus as amended from time to time, and the undersigned agrees that such shares shall automatically be redeemed to satisfied any transactions or overdrafts in this Account.

The undersigned has received a copy of the Fund's prospectus, which contains a more complete description of the Fund expenses and its operations. I acknowledge that Deutsche Asset Management, Inc. (DeAM, Inc.) and Deutsche Investment Management Americas Inc. (DeIM), or any other affiliated company of Deutsche Bank Trust Company Americas, will act as investment manager and shareholder servicing agent for the Deutsche Asset Management Funds. Deutsche Bank Trust Company Americas also acts as shareholder servicing agent for the Blackrock Provident and Reich & Tang Funds. Deutsche Bank Trust Company Americas or an affiliated company will receive compensation for so acting as outlined in each prospectus. We understand that mutual funds are not a deposit or other obligation of or guaranteed by Deutsche Bank Trust Company Americas or any of its affiliates, the FDIC or any other governmental agency. Such investments are subject to investment risk, including possible loss of principal invested.

**\*\* SELECT ONLY ONE FUND PER ACCOUNT \*\***

*For clients with > \$50 million in custody assets at Deutsche Bank*

**Taxable Funds advised by DeAM, Inc.**

- Deutsche Cash Management Fund Institutional (641) (BICXX) (29)
- Cash Reserve Prime Series Institutional (311) (ABPXX) (28)
- DWS Gov't Cash Institutional Shares (250) (DBBXX) (43)
- DWS Money Market Series Managed Shares (2023) (MCAXX) (17)
- ICT Treasury Portfolio Institutional Shares (43) (ICTXX) (30)

**Taxable Fund Managed by DeIM**

- DWS Money Market Series : Institutional Shares (2403) (ICAXX) (36)

**Tax-exempt Funds managed by DeAM, Inc.**

- Deutsche NY Tax Free Fund - Investment (844) (BNYXX) (20)
- Deutsche Tax Free Fund - Investment (839) (BTXXX) (31)
- DWS Tax-Exempt Cash Institutional Shares (148) (SCIXX) (16)

**Offshore Fund managed by DeAM, Inc. (For Offshore Clients Only)**

- Managed Dollar Institutional Fund (581) (DEUMADI) (32)

**Funds not advised by DeAM, Inc. or DeIM**

- California Daily Tax Free Income Fund, Inc. (850) (CFDXX) (25) \*
- Treasury Trust Dollar Class (63) Shares (845) (23)\*\*

\* Managed by Reich & Tang

\*\* Managed by Blackrock Provident Institutional Funds

Account Name: Jeffrey Epstein

Jeffrey Epstein  
Signature Print

4/1/14  
Date

Signature Print Date

ACCEPTED: DEUTSCHE BANK TRUST COMPANY AMERICAS

By:

Date: 4/9/14

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