

Money Market Sweep Request Form

Please add money market sweep to the account detailed below.

Client name: _____

Account name: _____

Zecco Trading account number: _____

Primary account holder signature: _____ Date: _____

Joint account holder signature (if applicable): _____ Date: _____

Please indicate your fund selection below:

- SC CAT MM Portfolio (Ticker Symbol CSAXX)
- SR ICT Treasury Portfolio (Ticket Symbol ITRXX)
- ST CAT Tax Exempt Portfolio (Ticker Symbol CHSXX)

For current rates please visit www.dws-investments.com