

- <sup>1</sup> Business entities are not eligible for checking with interest accounts.
- <sup>2</sup> Rates for Money Market accounts are available to new money only.
- <sup>3</sup> Money Market accounts are limited to six withdrawals a month.
- <sup>4</sup> Fees may reduce earnings.
- <sup>5</sup> Minimum initial deposit amounts apply to the following accounts: \$25,000 for Elite Checking with Interest & Elite Money Market Deposit Account(s); \$100,000 for Private Wealth Premium™ Domestic CD Account(s).
- \* The interest rates and Annual Percentage Yields (APYs) listed in this deposit rate sheet are effective on the date shown above. Checking with interest (NOW) and money market deposit accounts are variable rate accounts. We may at our discretion change each interest rate and APY on variable rate accounts at any time without notice. We may change this deposit rate sheet at our discretion at any time. We may create new balance tiers or consolidate existing balance tiers at any time without notice.
- \*\* Deutsche Bank Trust Company Americas (DBTCA) will impose a penalty if you withdraw all or any part of the deposited funds within the first six days after opening and funding the CD in accordance with Regulation D of the Federal Reserve Board. The penalty will equal seven days simple interest on the amount withdrawn. Additionally, DBTCA will impose a penalty if you withdraw all or part of the deposited funds before the maturity date. The penalty will equal 30 days of simple interest on the principal amount of the CD if the CD has a maturity of one year or less or all interest if the CD has a maturity of less than one month. If the CD has a maturity greater than one year, the penalty will equal three months simple interest on the principal balance of the CD. Penalties may reduce your interest income.

---

Banking deposit products are offered through DBTCA, member FDIC. Fees may apply to our banking services. Please contact your Private Banker for further details. The basic insurance amount is \$250,000 per depositor, per insured bank. For detailed FDIC insurance coverage information please see the FDIC website at: [www.fdic.gov](http://www.fdic.gov) or visit the DBTCA 345 Park Avenue NY branch for the print version.

This material has been prepared for discussion purposes only and is not intended to be an offer or solicitation, or the basis for any contract to purchase or sell any product, or for Deutsche Bank to enter into or arrange any type of transaction as a consequence of any information contained herein. No product or service offered by any entity within Deutsche Bank is guaranteed by any other entity within Deutsche Bank unless specifically agreed in writing.

Deutsche Bank Trust Company Americas including its subsidiaries and affiliates, does not provide legal, tax or accounting advice. This communication was not intended or written to be used, and cannot be used or relied upon, by any taxpayer for purposes of avoiding any U.S. federal tax penalties. The recipient of this communication should seek advice from an independent tax advisor regarding any tax matters addressed herein based on their particular circumstances. This information also is not financial advice or a solicitation. Recipients should consult their applicable professional advisors prior to acting on any information set forth herein. Pursuant to IRS regulations, we inform you that any tax advice contained in this communication (including any attachments) is not intended or written to be used for purposes of (i) avoiding tax related penalties, or (ii) promoting, marketing or recommending to another party any transaction or matter referred to herein. "Deutsche Bank" means Deutsche Bank Trust Company Americas and its affiliated companies.

"Deutsche Bank" means Deutsche Bank AG and its affiliated companies. Deutsche Asset & Wealth Management represents the asset management and wealth management activities conducted by Deutsche Bank AG or its subsidiaries. Clients are provided Deutsche Asset & Wealth Management products or services by one or more legal entities that are identified to clients pursuant to the contracts, agreements, offering materials or other documentation relevant to such products or services.

©2014 Deutsche Bank AG. All rights reserved. 018022 050614

Deutsche Bank Trust Company, MEMBER FDIC