

Deutsche Bank Securities Inc.
Cash sweep options and rates

Comparison of cash sweep options rates												
Money market mutual fund	Acronym	Manager name	7-day yield	30-day yield	Last update	Cut-off time	Initial amount to open	Is fund taxable	Fund classification	Fund pays	Payment date	Restricted from U.S. residents
Pershing Government Account	PGR	FEDERATED	0.00%	0.00%	11/3/13	3:00 PM	\$0.01	Yes	N/A	Dividend	Month End	No
Daily Income Mny Mkt Investor	DIMV	REICH & TANG	0.01%	0.01%	11/3/13	3:30 PM	\$1,000.00	Yes	Retail	Dividend	Monthly on the 15th	No
Daily Income Treasury Investor	DITV	REICH & TANG	0.01%	0.01%	11/3/13	3:30 PM	\$1,000.00	Yes	N/A	Dividend	Monthly on the 15th	No
Cash Acct Trst Tax-Free Inv Cl	CTFV	DWS	0.01%	0.01%	11/3/13	2:45 PM	\$1,000.00	No	Retail	Dividend	Month End	No
Dws Cash Reserves Instl	DCRI	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$1,000,000.00	Yes	Institutional	Dividend	Month End	No
Dbab Cash Reserve Prime Instl	DPRI	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$1,000,000.00	Yes	Institutional	Dividend	Month End	No
Dbab Cash Reserve Prime Series	DPRS	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$0.01	Yes	Retail	Dividend	Month End	No
Dws Government Cash Instl	DWGI	DWS	0.03%	0.03%	11/3/13	3:45 PM	\$1,000,000.00	Yes	Institutional	Dividend	Month End	No
New York Tax Free Money Fund	DWNY	DWS	0.01%	0.01%	11/3/13	11:45 AM	\$1,000.00	No	Retail	Dividend	Month End	No
Gls Managed Dollar Advisory Cl	GLMA	DWS	0.03%	0.03%	11/3/13	3:45 PM	\$9,999,999.99	Yes	Offshore	Dividend	Month End	Yes
Gls Managed Dollar Investor Cl	GLMD	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$0.01	Yes	Offshore	Dividend	Month End	Yes
Gls Managed Dollar Instl Class	GLMI	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$1,000,000.00	Yes	Offshore	Dividend	Month End	Yes
Inv Cash Trst Treasury Instl	ITPI	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$1,000,000.00	Yes	Institutional	Dividend	Month End	No
Inv Cash Trst Treasury Inv Cl	ITPV	DWS	0.01%	0.01%	11/3/13	3:45 PM	\$0.01	Yes	Retail	Dividend	Month End	No
Dws Tax Exempt Cash Instl	STEI	DWS	0.01%	0.01%	11/3/13	2:45 PM	\$1,000,000.00	No	Institutional	Dividend	Month End	No
Dws Tax Exempt Ca Instl Shares	TECI	DWS	0.01%	0.01%	11/3/13	11:45 AM	\$100,000.00	No	Retail	Dividend	Month End	No
Insured Deposit Program	DBDA	DBINSURD	See below	See below	11/3/13	2:30 PM	\$0.01	Yes	N/A	Interest	Monthly on the 15th	No
Deutsche Bank Ag New York Branch (Non-Fdic) Sweep Deposit Program	DBNY	DBAGNYB	0.15%	0.15%	11/3/13	2:30 PM	\$250,000.00	Yes	N/A	Interest	Monthly on the 15th	No
Household net worth	IDP Int Rate*											
\$0 to \$1 mil	0.01%											
\$1 mil to \$10 mil	0.01%											
\$10 mil+	0.03%											

* Insured Deposit Program (IDP) Interest Rate is the same for 7- and 30- Day Yield.

Please contact your Client Advisor for the most current up-to-date rates and more information.

This is neither an offer to sell nor a solicitation of an offer to buy any securities or other instruments. This is for informational purposes only. Rates are obtained from sources believed to be reliable but not guaranteed, and may vary with market conditions. Rates provided are based on past performance and are subject to change at any time and do not guarantee future results.

You may contact us to obtain a prospectus on any of the money market mutual fund cash sweep options. You should review the applicable prospectus before investing in any of these funds. With respect to the Insured Deposit Program (IDP) and the Deutsche Bank AG New York Branch (Non-FDIC) Sweep Deposit Program (DB AG NY Sweep Program), please refer to the Cash Sweep Options Disclosure document which is available at <http://www.pwm.db.com/americas/en/CashSweepOptions.html>

A deposit in the DB AG NY Sweep Program is not insured by Federal Deposit Insurance Corporation (FDIC) or protected by the Securities Investor Protection Program (SIPC). The maximum amount of FDIC Insurance coverage for deposits in the IDP is \$2.5 million for each category of legal ownership, as more fully explained in the DBSI Cash Sweep Options Disclosure document. A deposit in the IDP is not protected by SIPC. An investment in a money market mutual fund is not insured or guaranteed by the FDIC or any other government agency. Although the money market mutual funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in such funds.

"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. Brokerage services are offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC. Banking and lending services are offered through Deutsche Bank Trust Company Americas, member FDIC, and other members of the Deutsche Bank Group. © Deutsche Bank AG. All rights reserved. 006288-071513

