

Deutsche Bank Competitive Deposit Rates

Effective 12/2/2013

Product descriptions

Money Market Deposit: savings account with a limit of six withdrawals per month

Checking with Interest: checking account with unlimited withdrawals; limited to individuals, governments and not-for-profits

Products are offered through DBTCA

Competitive deposit rates > \$1mm for Personal Money Market Deposit Accounts

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Competitive deposit rates > \$1mm for Personal Money Market Deposit Accounts

Citizens Bank

Deutsche Bank

Citibank

Wells Fargo

J.P. Morgan

Bank of America

First Republic

Sabadell United

0.40%

0.40%

0.20%

0.17%

0.15%

0.15%

0.15%

0.15%

Competitive deposit rates > \$1mm for Business Money Market Deposit Accounts

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Competitive deposit rates > \$1mm for Business Money Market Deposit Accounts

Citizens Bank

Deutsche Bank

Bank of America

Citibank

Sabadell United

Wells Fargo

First Republic

JP Morgan

0.25%

0.25%

0.20%

0.20%
0.15%
0.10%
0.07%
0.05%

Competitive deposit rates > \$1mm for NOW Checking with Interest Accounts
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Deutsche Bank
Sabadell United
Wells Fargo
Citibank
Bank of America
Citizens Bank
JP Morgan
First Republic

0.15%
0.10%
0.10%
0.05%
0.03%
0.02%
0.01%
0.01%

1 Six withdrawals can be a combination of checks and debits

All rates are subject to change without notice

Source: Informa Research Deposit Report, 12/2/2013

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Deutsche Asset

& Wealth Management

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Deutsche Asset
& Wealth Management

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