

Deutsche Bank Trust Company Americas (DBTCA)

Deposit Interest Rates — Week of November 09, 2015

Elite products*	Rate	Annual Percentage Yield (APY)
Checking with Interest (NOW) ^{1,4,5}	0.10%	0.10%
Personal Money Market Deposit ^{2,3,4,5}	0.35%	0.35%
Business Money Market Deposit ^{2,3,4,5}		
Balances < \$50mm	0.20%	0.20%
Balances between \$50mm & \$100mm	0.15%	0.15%
Balances > \$100mm	0.10%	0.10%
Business Money Market Deposit for Publicly Traded Companies ^{2,3,4,5}		
Balances < \$50mm	0.10%	0.10%
Balances between \$50mm & \$100mm	0.05%	0.05%
Balances > \$100mm	0.05%	0.05%

Private Wealth Premium™ Domestic CD Rates**

Term	All Balances	
	Rate	Annual Percentage Yield (APY)
1-3 Weeks	0.10%	0.10%
1 Month	0.15%	0.15%
2 Months	0.15%	0.15%
3 Months	0.20%	0.20%
6 Months	0.25%	0.25%



- ¹ Business entities are not eligible for checking with interest accounts.
- ² Rates for Money Market accounts are available to new money only.
- ³ Money Market accounts are limited to six withdrawals a month.
- ⁴ Fees may reduce earnings.
- ⁵ 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 The penalty will equal seven days simple interest on the amount withdrawn.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 or visit the DBTCA 345 Park Avenue NY branch for the print version.

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