

Southern Trust Money Market
CD Rates vs Money Market

Amount	Time Period	Money Market	Promo CD Rates	Additional Income
10,000,000	7 months	8,750 0.15%	32,083 0.55%	23,333
15,000,000	7 months	13,125 0.15%	48,125 0.55%	35,000
20,000,000	7 months	17,500 0.15%	64,167 0.55%	46,667
10,000,000	12 months	15,000 0.15%	90,000 0.90%	75,000
15,000,000	12 months	22,500 0.15%	135,000 0.90%	112,500
20,000,000	12 months	30,000 0.15%	180,000 0.90%	150,000
10,000,000	18 months	22,500 0.15%	157,500 1.05%	135,000
15,000,000	18 months	33,750 0.15%	236,250 1.05%	202,500
20,000,000	18 months	45,000 0.15%	315,000 1.05%	270,000

- NOTES**
- 1) Cash Balance in account as of 4-30-2015 was 77,210,254
 - 2) Overall Cash per 4-30-2015 report was 214,496,307
 - 3) CD's are not FDIC insured
 - 4) Maximum amount that can be invested is 50,000,000

Deutsche Bank AG New York Preferred Certificates of Deposit (CDs)

In times of economic uncertainty, traditional banking products offer a predictable rate of return. Deutsche Bank AG New York Preferred CDs "Deutsche Bank AG Preferred CDs" offer a balance between your short-term liquidity needs and long-term strategic objectives, allowing you to purchase one or many deposits with a variety of maturities and interest rates.

Deutsche Bank AG Preferred CD Client Rates (Not FDIC Insured) As of May 12, 2015

Tenor	Interest Rate*	Annual Percentage Yield*
1-month	0.19%	0.19%
3-month	0.27%	0.27%
6-month	0.40%	0.40%
24-month	1.15%	1.16%

Deutsche Bank AG Preferred CD Promotional Client Rates (Not FDIC Insured) Available March 09, 2015 to June 12, 2015

Tenor	Interest Rate*	Annual Percentage Yield*
7month	0.55%	0.55%
12-month	0.90%	0.90%
18-month	1.05%	1.06%

* Note: These rates are only applicable as of the date shown. Rates are subject to change. Interest earned on the Preferred CDs with original maturities of one year or less than one year will be paid at the maturity of such Preferred CD and interest earned on Preferred CDs with original maturities of more than one year will be paid annually and at maturity. Interest begins to accrue on the date that Deutsche Bank AG NY Branch receives proceeds in amount equal to the principal amount of the Preferred CDs that you purchase, which will be on the business day on which you agree to purchase the Preferred CD.



Terms

Issuer	Deutsche Bank AG New York Branch
Minimum Investment	\$250,000
Asset Protection	Not FDIC insured
Currency	USD denomination only
Available Terms	1-month, 3-month, 6-month and 24-month
Promotional Terms	7-month, 12-month, and 18-month
Early Withdrawals	<p>No additional deposits or partial withdrawals may be made. No early withdrawals will be available but may be permitted by Deutsche Bank AG NY Branch in its sole discretion. Deutsche Bank is required to impose a penalty if a full withdrawal is requested within the first six days after opening and funding the Preferred CD. The penalty will equal seven days of simple interest on the amount withdrawn.</p> <p>Additionally, a penalty will be imposed if you withdraw the deposited funds before the maturity date. The penalty will equal 30 days of simple interest on the principal amount of the Preferred CD if the CD has a maturity of one year or less or all the interest if the CD has a maturity of less than one month. If the Preferred CD has a maturity greater than one year, the penalty will equal three months of simple interest on the principal balance of the CD.</p>
Additional Information	At maturity, the principal and accrued interest will be transferred to your DBTCA deposit account established on or about the date of your purchasing the Preferred CD. No interest will accrue after maturity of the Preferred CD.

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Banking deposit products are offered through Deutsche Bank AG New York Branch.

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