

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) <sup>1,4,5</sup>	0.10%	0.10%
Personal Money Market Deposit <sup>2,3,4,5</sup>	0.35%	0.35%
Business Money Market Deposit <sup>2,3,4,5</sup>		
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 <sup>2,3,4,5</sup>		
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%

