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DEUTSCHE BANK NATIONAL TRUST COMPANY

April 10 | 2013



DEUTSCHE BANK NATIONAL TRUST COMPANY



RSSD ID 670560 | CERTIFICATE 26732 | ABA NUMBER 122041358
300 SOUTH GRAND AVENUE, 41ST FLOOR
LOS ANGELES, CA, 90071

Quarter Ended : **2012-12-31**
Updated : **2013-01-30**

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Institution Profile

Year Opened :	1986	Institution Type :	Nondeposit trust company
Entity Type :	Non-deposit Trust Company - Member	Federal Regulator :	OCC
Member Federal Reserve :	Yes	S-Corp :	No
Fiduciary Powers :	Yes	Powers Exercised :	Yes
Number of Employees :	171		

- Financial Reports**
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Financial Fast Facts

Balance Sheet (USD, in thousands)		Income Statement (USD, in thousands, ytd)	
Total Assets	182,407	Total Interest Income	487
Total Liabilities	51,190	Total NonInterest Income	91,515
Total Bank Equity Capital	131,217	Total Interest Expense	0
Total Deposits	0	Total NonInterest Expense	91,746
Net Loans & Leases	0	Net Income	(238)
Loan Loss Allowance	0	Net Charge Offs	0

Regulatory Capital		Quarterly Averages (USD, in thousands)	
Total risk based capital	125,638	Total loans	0
Total assets for leverage capital purposes	166,405	Loans secured by real estate:	0
Tier 1 Leverage Ratio	75.5	Commercial and industrial loans	0
Tier 1 Risk-based Capital Ratio	361.57	Loans to individuals - Credit Cards	0
Total Risk-based Capital Ratio	361.57	Loans to individuals - Other	0

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Source of Data: FDIC, FRB, NCUA, OCC, OTS, SEC, U.S. Department of the Treasury

