

thank you
once caterpillar account is open we will transfer 14.5-15mm

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022



On Mar 15, 2018, at 3:30 PM, Stewart Oldfield <[REDACTED]> wrote:

Please see below for the latest DB bank account and CD rates.

The overnight interest rate on our Preferred Banking Account has increased to 1.50% for individuals. This rate also applies to sweep deposits into DB AG NY from linked brokerage accounts.

Deutsche Bank AG NY Branch Preferred Certificates of Deposit

Deutsche Bank AG New York Preferred Certificates of Deposit (Deutsche Bank AG Preferred CDs) can offer you a balance between your short-term liquidity needs and long-term strategic objectives.

Deutsche Bank is running a promotional campaign through April 30, 2018 on the 6-month and 3-month DB AG New York Preferred CDs.

Deutsche Bank AG NY Branch USD Client Promotional Rate (not FDIC-insured) and annual percentage yield are accurate as of 3/15/2018.

Term	Interest Rate	Annual Percentage Yield
6-month	2.30%	2.33%
3-month	1.80%	1.82%

Other Available Terms

Deutsche Bank AG NY Branch USD Client Rates (not FDIC-insured) and annual percentage yield are accurate as of 3/15/2018.

Tenor	Interest Rate	Annual Percentage Yield
1-month	1.55%	1.56%
9-month variable rate	1.82%**	1.84%**
12-month	2.50%	2.53%
18-month	2.65%	2.69%
24-month	2.75%	2.79%

The minimum deposit to purchase a Preferred CD and receive the advertised rate is \$250,000 (unless you already maintain funds in another Preferred CD and/or a Preferred Banking Account that are equal to or greater than \$250,000 in the aggregate). A penalty may be imposed for early withdrawals (see Terms