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**From:** Stewart Oldfield [REDACTED]  
**Sent:** 2/7/2018 12:40:21 AM  
**To:** Paul Barrett [REDACTED]  
**Subject:** Re: DB preferred deposits and CDs - rate update as of 2/5/18

No worries. I am in, free at 10:30 or after 1:30. Looking forward to chatting. This market is getting interesting ... Thanks

Stewart Oldfield, CFA, CAIA  
Director

Deutsche Bank Trust Company Americas  
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Securities offered through Deutsche Bank Securities Inc.

On Feb 6, 2018, at 8:05 PM, Paul Barrett <[REDACTED]> wrote:

I owe you a call. You in tomorrow?

**Paul Barrett**  
Alpha Group Capital LLC  
[REDACTED], New York, NY 10019  
[REDACTED] (o) [REDACTED] (c)  
[REDACTED]

On Feb 6, 2018, at 2:29 PM, Stewart Oldfield <[REDACTED]> wrote:

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

**The interest rate on our Preferred Banking Account has increased to 1.20% 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.

We're currently offering a promotional 9-month variable-rate Deutsche Bank AG Preferred CD as well as our standard fixed rate 1-month, 3-month, 6-month, 12-month, 18-month and 24-month Deutsche Bank AG Preferred CDs. Please find below our indicative rates, which are subject to change.

Promotional Terms

Deutsche Bank is running a promotional campaign through February 28, 2018 on the 6-month and 12-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 2/5/2018.