
From: Amanda Kirby [REDACTED]
Sent: 3/19/2014 3:36:26 PM
To: richardkahn12@gmail.com
CC: [REDACTED] Tazia Smith [REDACTED]; Vahe Stepanian [REDACTED]; Paul Morris [REDACTED]
Subject: Sweep Deposit Product
Attachments: WM135030 DB AG NY Sweep Deposit Product External Sheet_v3.pdf; WM134821_DBSI Rate Sheet & Comparison Chart.pdf

Classification: Public

Rich,

As discussed here are the highlights of the Sweep Deposit Product I mentioned earlier. Seems like a great option for Jeffrey's cash (~\$63MM.) If he is interested let me know and I can send over the 1 pager that needs to be signed.

Deutsche Bank AG New York Sweep Deposit Product Highlights:

- Initial yield of 15bps versus current yields of 1-3bps for MMF's and IDP
- Convenience of automated sweeping of available cash balances and daily liquidity
- Utilizes existing PCS brokerage accounts/available to new clients as well via NAO Process
- Minimum initial deposit of \$250,000 (balance can go below \$250,000 after initial deposit)
- Maximum investment is \$100,000,000.00
- Not FDIC insured or covered by SIPC, clients assume DB Credit Risk--Link to DB Investor Relations Site: <https://www.db.com/ir/en/content/ratings.htm>
- Not available for DB Managed Accounts, IRA or ERISA accounts
- Daily cut-off time of 2:30 PM--similar to IDP

Kind regards,
Amanda Kirby



Amanda Kirby
Associate

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