
From: Amanda Kirby [REDACTED]
Sent: 3/19/2014 3:36:26 PM
To: [REDACTED]
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; pic31084.gif; pic09634.gif

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

(See attached file: WM135030 DB AG NY Sweep Deposit Product External Sheet_v3.pdf)(See attached file: WM134821_DBSI Rate Sheet & Comparison Chart.pdf)

Kind regards,
Amanda Kirby

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Amanda Kirby
Associate

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