

From: Jj Litchford [REDACTED]
Sent: 10/20/2015 11:17:01 AM
To: 'Richard Kahn' [REDACTED]
CC: Paul Morris [REDACTED]
Subject: RE: New Preferred CD rates
Attachments: Preferred CD Daily Pricing Sheet.pdf

Hi Rich--

As a reminder, we have 4 weeks left on our Promotional CD Rates, listed below.

Deutsche Bank AG Preferred CD Client Rates (Not FDIC Insured)
As of October 20, 2015

Tenor	Interest Rate*	Annual Percentage Yield*
1-month	0.30%	0.30%
3-month	0.35%	0.35%
6-month	0.45%	0.45%
7-month	0.60%	0.60%
12-month	0.95%	0.95%
18-month	1.05%	1.06%
24-month	1.30%	1.31%

Please let us know if you'd like to discuss.

Thanks,
Paul, Stew and JJ



JJ Litchford
Associate Banker

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Passion to Perform

From: Jj Litchford
Sent: Tuesday, September 29, 2015 12:43 PM
To: Richard Kahn
Cc: Paul Morris
Subject: New Preferred CD rates