
From: Richard Kahn [REDACTED]
Sent: Tuesday, February 6, 2018 8:12 PM
To: jeffrey E.
Subject: Re: DB preferred deposits and CDs - rate update as of 2/5/18

shall i book? if so i will need guests names?
pay with jee PayPal? RK PayPal? HBRK?
please advise
thank you

\$4,040 per month
Dates

Press the down arrow key to interact with the calendar and select a date. Press the question mark key to get the keyboard shortcuts for changing dates.

02/13/2018

Press the down arrow key to interact with the calendar and select a date. Press the question mark key to get the keyboard shortcuts for changing dates.

05/13/2018
Guests

1 guest
Accommodation


\$19,977
40% monthly price discount

-\$7,991
Service fee

\$647
Total
\$12,633

Richard Kahn
HBRK Associates Inc.

575 Lexington Avenue 4th Floor
New York, NY 10022



On Feb 6, 2018, at 3:05 PM, jeffrey E. <jeevacation@gmail.com> wrote:

https://www.airbnb.com/rooms/23105020?place_id=ChIJK8tDViUFdk=R0gLbvMaFESY&checkin=2018-02-13&source=handoff-ios&guests=3D1&checkout=2018-05-13&adults=1&s=41&ref_device_id=3D84e234ca50041e7156c092a327449c37ec3092eb&user_id=115759489&_b=anch_match_id=489253331495274309

On Tue, Feb 6, 2018 at 2:32 PM, Richard Kahn <[REDACTED]> wrote:

not sure if interested but rates are now 2% plus...
please advise
thank you

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



Begin forwarded message:

From: <[REDACTED]> Stewart Oldfield <[REDACTED]>

Subject: <[REDACTED]> DB preferred deposits and CDs - rate update as of 2/5/18

Date: <[REDACTED]> February 6, 2018 at 2:28:51 PM EST

To: <[REDACTED]> Stewart Oldfield <[REDACTED]>

Cc: Bradley Gillin [REDACTED], Cynthia Rodriguez [REDACTED]

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.

Term

Interest

Rate

Annual

Percentage

Yield

6-month Personal

2.00%

2.02%

6-month Business

1.90%

1.92%

12-month Personal

2.25%

2.28%

12-month Business

2.15%

2.18%

Other Available Terms

Deutsche Bank AG NY Branch USD Client Rates (not FDIC-insured) and annual percentage yield are accurate as of 2/5/2018.

Tenor

Interest

Rate

Annual

Percentage

Yield

1-month

1.25%

1.26%

3-month

1.50%

1.51%

9-month variable rate

1.82%**

1.84%**

18-month

2.40%

2.43%

24-month

2.50%

2.53%

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 and Conditions Statement for details). There is a maximum deposit of \$25 million per client / per term on the Deutsche Bank AG NY Preferred Certificate of Deposit.

**The interest rate may change after the account is opened. The interest rate for the 9-month variable rate Deutsche Bank AG Preferred CD will be determined on the first business day of each calendar month during the term of the Deutsche Bank AG Preferred CD. The interest rate for each calendar month will be the Federal Funds effective rate for the first business day of the month as published in the Wall Street Journal + a re-determined basis point spread.

**Please find attached some additional information on our offering, including an overview of Deutsche Bank AG Preferred CDs.

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 and Conditions Statement for details). There is a maximum deposit of \$25 million per client per term on the Deutsche Bank AG NY Preferred Certificate of Deposit.

Please do not hesitate to contact me with any questions or to discuss further.

Thanks,

Stew

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154



Securities offered through Deutsche Bank Securities Inc.

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