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**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  
[REDACTED]

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

[https://www.airbnb.com/rooms/23105020?place\\_id=ChIJK8tDViUFdk=ROgLbvMaFESY&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](https://www.airbnb.com/rooms/23105020?place_id=ChIJK8tDViUFdk=ROgLbvMaFESY&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  
[REDACTED]

Begin forwarded message:

From: =/b>Stewart Oldfield <[REDACTED]>

Subject: =/b>DB preferred deposits and CDs - rate update as of 2/5/18

Date: =/b>February 6, 2018 at 2:28:51 PM =ST

To: =/b>Stewart Oldfield <[REDACTED]>

Cc: =/b>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. <=b>This rate also applies to sweep deposits into DB AG NY from linked brokerage accounts.

Deutsche Bank AG NY Branch <=b>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 =hort-term liquidity needs and long-term strategic objectives.

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

#### Promotional Terms

Deutsche =ank is running a promotional campaign through February 28, 2018 on the =-month and 12-month DB AG New York Preferred =Ds.

Deutsche =ank AG NY Branch USD Client Promotional Rate (not FDIC-insured) and =nnual percentage yield are accurate as of 2/5/2018.

#### Term

##### Interest

##### Rate

##### Annual

##### Percentage

##### Yield

##### 6-month =ersonal

2.00%

2.02%

##### 6-month =usiness

1.90%

1.92%

##### 12-month =ersonal

2.25%

2.28%

##### 12-month =usiness

2.15%

2.18%

#### Other =available Terms

Deutsche Bank AG NY Branch USD Client Rates (not =DIC-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 =ate is \$250,000 (unless you already maintain funds in another Preferred =D 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 =ithdrawals (see Terms and Conditions Statement for details). There is a =maximum deposit of \$25 million per client / per term on the Deutsche =ank AG NY Preferred Certificate of Deposit.

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

\*\*Please =ind 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 =ate is \$250,000 (unless you already maintain funds in another Preferred =D 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 =ithdrawals (see Terms and Conditions Statement for details). There is a =maximum deposit of \$25 million per client per term on the Deutsche Bank =G NY Preferred Certificate of Deposit.

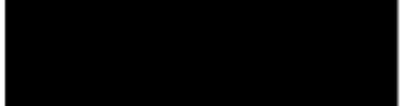
Please =o not hesitate to contact me with any questions or to discuss =urther.

Thanks,

Stew

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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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