
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, February 6, 2018 8:13 PM
To: Richard Kahn
Subject: Re: DB preferred deposits and CDs - rate update as of 2/5/18

either [REDACTED]

On Tue, Feb 6, 2018 at 3:11 PM, Richard Kahn <[REDACTED]> wrote:

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

\$4,040=C2 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

=small class="m_8242806448733956213_1sgdusa2" style="font-size:12px; margin:0px; word-wrap:break-word; font-family: Circular, -apple-system, BlinkMacSystemFont, Roboto, 'Helvetica Neue', sans-serif; line-height:16px; letter-spacing:0.2px; padding-top:0px; padding-bottom:0px;">Guests

1 guest

Accommodation

\$19,977

=

40% monthly price discount

-\$7,991

Servi=e fee

\$647

Total

=12,633

Richard Kahn
HBRK Associates Inc.
575 Lexington

<<https://maps.google.com/?q=575+Lexington%C2%A0Avenue+4th+Floor+New+York,+NY%C2%A010022&e=try=gmail&source=g>> Avenue 4th Floor

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New York, NY 10022



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

https://www.airbnb.com/rooms/23105020?place_id=ChIJK8tDVlUFdkgR0gLbvMaFESY&checkin=2018-02-13&source=handoff-ios&guests=1&checkout=2018-05-13&adults=1&s=41&ref_device_id=84e234ca50041e7156c092a327449c37ec3092eb&user_id=115759489&_branch_match_id=48925=331495274309
<https://www.airbnb.com=rooms/23105020?place_id=ChIJK8tDVlUFdkgR0gLbvMaFESY&checkin=2018-02-13&source=handoff-ios&guests=1&checkout=2018-05-13&adults=1&s=41&ref_device_id=84e234ca50041e7156c092a327449c37e=3092eb&user_id=115759489&_branch_match_id=489253331495274309>

On Tue, Feb 6, 2018 at 2:32 PM, Richard Kahn &l=;

wrote:

not sure if interested but rates are now 2% pl=s...
please advise
thank you

Richard Kahn
HBRK Associates Inc.

575 Lexington

<<https://maps.google.com/?q=575+Lexington%C2%A0Avenue+4th+Floor+New+York,+NY%C2%A010022&e=try=gmail&source=g>> Avenue 4th Floor

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New York, NY 10022



Begin forwarded message:

February 6, 2018 at 2:28:51 PM EST

To: Stewart Oldfield < >

Cc: Bradley Gilli < >, Cynthia Rodriguez < >

</=iv>

Please see below for the latest DB bank account and CD rates.=C2◆

The interest rate on our Preferred Banking Account has increased to 1.20%=for individuals. This rate also applie= to sweep deposits into DB AG NY from linked brokerage accounts.=/u>

=u>

We're currently offering a promotional 9-month variable-=ate Deutsche Bank AG Preferred CD as well as our standard fixed rate 1-mon=h, 3-month, 6-month, 12-month, 18-month and 24-month Deutsche Bank AG Pref=rred CDs. Please find below our indicative rates, which are subject =o 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. =C2◆

<=>

Term

=nterest
Rate

Annual=span class="m_8242806448733956213m_5603136668381600272Apple-converted-sp=ce">

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

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 pre-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.

Thank you,

Stewart

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management

<https://maps.google.com/?q=345+Park+Avenue,+New+York,+NY+10154&entry=gmail&source=g>

target="_blank">97 209-0686

Email

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--94eb2c0049080674fc056490cf54-- conversation-id 16365 date-last-viewed 0 date-received 1517947994 flags 8590195713 gmail-label-ids 7 6 remote-id 792924