
From: Richard Kahn [REDACTED]>
Sent: Tuesday, February 6, 2018 8:14 PM
To: jeffrey E.
Subject: Re: DB preferred deposits and CDs - rate update as of 2/5/18

also they are asking purpose of trip?

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

On Feb 6, 2018, at 3:13 PM, jeffrey E. <jeevacation@gmail.com> wrote:

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? =BRK?
please advise
thank you

\$4,040 per month
Dates</=mall>

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.

02/15/2018

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.

05/1/2018

Guests<=small>

1 guest

Accommodation

\$19,977

40% monthly price discount

-\$7,991

Service fee

\$647</=pan>

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=ChIJK8tDViUFdkgR0gLbvMaFESY&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=489253331495274309

On Tue, Feb 6, 2018 at 2:32 PM, Richard Kahn <
<mailto:[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. This rate also applies to sweep deposits into DB AG NY from linked brokerage accounts.

Deutsche Bank AG NY Branch=nbsp;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.=nbsp;

We're currently 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 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=nbsp;

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 =term of the Deutsche Bank AG Preferred CD. The interest rate for each =alendar month will be the Federal Funds effective rate for the first =business day of the month as published in the=nbsp;Wall Street Journal=nbsp;+ a pre-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

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust =ompany Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, =Y 10154



Securities=offered through Deutsche Bank Securities Inc.

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