
From: Richard Kahn [REDACTED]
Sent: Thursday, July 31, 2014 7:38 PM
To: jeffrey E.
Subject: Fwd: Promotional Rates
Attachments: Mail Attachment.gif; Untitled attachment 00552.htm; Mail Attachment.gif; Untitled attachment 00555.htm; DBNY CD External Pricing Sheet 7.30.14.pdf; Untitled attachment 00558.htm; Preferred CD External Overview.pdf; Untitled attachment 00561.htm

attached are DB promotional CD rates offered between August 11 thru October 17th

7 Month CD 0.50% vs current yield of 0.20% in STC Money Market account

20,000,000 = 35,000 additional interest income

30,000,000 = 52,500 additional interest income

13 Month CD .75% vs current yield of 0.20% in STC Money Market account

20,000,000 = 119,167 additional interest income

30,000,000 = 178,750 additional interest income

69,249,094 = 3D current cash balance in STC Money Market as of 7/31/2013

Please advise if you are interested?

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax 646-350-0954
cell [REDACTED]

Begin forwarded message:

From: Amanda Kirby [REDACTED]
Subject: Promotional Rates

Date: July 31, 2014 at 7:55:52 PM EDT

To: =/b>

Hey Rich,

We just came out with these new =romotional rates beginning on Monday, August 11. Thought you may be interested. =ake a look.

Best,
Amanda Kirby

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