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**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]  
=div>  
Subject: Promotional rates

Date: July 31, 2014 at 5:55:52 PM EDT

To: =/b> [REDACTED]

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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