

From: Stewart Oldfield
Sent: Thursday, March 15, 2018 3:33 PM
To: Richard Kahn <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]> Cynthia Rodriguez <[REDACTED]>
Subject: RE: DB preferred deposits and CDs - increased rates as of 3/15/18

Thanks. That should be done shortly.

From: Richard Kahn [mailto:[REDACTED]]
Sent: Thursday, March 15, 2018 3:31 PM
To: Stewart Oldfield [REDACTED]
Subject: Re: DB preferred deposits and CDs - increased rates as of 3/15/18

thank you
once caterpillar account is open we will transfer 14.5-15mm

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

On Mar 15, 2018, at 3:30 PM, Stewart Oldfield <[REDACTED]> wrote:

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

The overnight interest rate on our Preferred Banking Account has increased to 1.50% for individuals. This rate also applies to sweep deposits into DB AG NY from linked brokerage accounts.

Deutsche Bank AG NY Branch 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.

Deutsche Bank is running a promotional campaign through April 30, 2018 on the 6-month and 3-month DB AG New York Preferred CDs.
Deutsche Bank AG NY Branch USD Client Promotional Rate (not FDIC-insured) and annual percentage yield are accurate as of 3/15/2018.

| Term | Interest Rate | Annual Percentage Yield |
|---------|---------------|-------------------------|
| 6-month | 2.30% | 2.33% |
| 3-month | 1.80% | 1.82% |