

Subject: Re: Fw: Re: [I]
From: Daniel Sabba <[REDACTED]>
Date: Thu, 04 Dec 2014 11:54:11 -0500
To: Amanda Kirby <[REDACTED]>
Cc: Paul Morris <[REDACTED]>

Classification: For internal use only

right. short dated bonds is one of the topics we are looking to discuss with Jeffrey. I mentioned it to Paul earlier today.

From: Amanda Kirby [REDACTED]-
[REDACTED]

To: Paul Morris [REDACTED]-
[REDACTED],

Cc: Daniel Sabba [REDACTED]-
[REDACTED]

Date: 12/04/2014 11:51
AM

Subject: Fw: Re:
[I]

Classification: For internal use only

FYI

Best,
Amanda Kirby

(Embedded image moved to file: pic03955.gif)

Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic17459.gif)

Securities offered through Deutsche Bank Securities Inc.
----- Forwarded by Amanda Kirby [REDACTED] on 12/04/2014 11:51 AM -----

From: Richard Kahn
<[REDACTED]>

To: Amanda Kirby [REDACTED]-
[REDACTED],

Date: 12/04/2014 11:43
AM

Subject:
Re:

thank you
i mentioned to jee and he said he prefers to buy some bonds
i mentioned that conversation to daniel
thanks for follow up

Richard Kahn
HBRK Associates Inc.

575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Dec 4, 2014, at 11:25 AM, Amanda Kirby <[REDACTED]> wrote:

Hi Rich,

Just following up on this to see if you had any questions

Best,
Amanda Kirby

<Mail Attachment.gif>

Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

<Mail Attachment.gif>

Securities offered through Deutsche Bank Securities Inc.

From: Amanda Kirby [REDACTED] -
[REDACTED]

To: Richard Kahn
<[REDACTED]> [REDACTED],

Date: 11/19/2014 02:31
PM

Subject:
Re:

Perfect timing. These came out on Monday

Deutsche Bank AG NY Branch USD Client Promotional Rates (Not FDIC Insured) as of 11/17/2014

| Tenor | Interest Rate* | Annual Percentage Yield* |
|----------|----------------|--------------------------|
| 6-month | 0.45% | 0.45% |
| 12-month | 0.70% | 0.70% |
| 18-month | 0.95% | 0.95% |

Features and Requirements

| | |
|-----------------|------------------------------|
| Issuer Branch | Deutsche Bank AG New York |
| Currency | USD |
| Minimum Deposit | \$250,000 |
| Maximum Deposit | \$50,000,000 per client, per |

term

|-----|
+-----|

|Available Terms |1- month, 3-month, 24-
month

|-----|
+-----|

|Promotional Terms |6-month, 12-month, and 18-
month

| |7-week campaign; new money
requirement.

|-----|
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|Frequency |Priced and issued daily. Rates available daily on the
WM-Americas Banking portal.

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+-----|

|Asset Protection |Not FDIC
Insured

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+-----|

|Early Withdrawal |No additional deposits or partial withdrawals may be
made. There may be significant penalties for early withdrawal. See appendix |
| |for more
information.

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|Account Type |IRA, ERISA, DB Managed accounts, Trust Accounts for
which DB acts as any kind of Trustee, financial services companies, broker

|Restrictions |dealers, banks, and publicly traded
companies.

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|Requirements |DBTCA deposit account required for all CD
purchases

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|Platform          |Same as DBTCA-Banking|
Platform
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Other Available Terms
Deutsche Bank AG NY Branch USD Client Rates (Not FDIC Insured) as of
11/17/2014

| Tenor | Interest Rate* | Annual Percentage Yield* |
|----------|----------------|--------------------------|
| 1-month | 0.19% | 0.19% |
| 3-month | 0.26% | 0.26% |
| 24-month | 0.91% | 0.91% |

* Note: These rates are only applicable as of the date shown. Rates are subject to change. Interest earned on the Preferred CDs with original maturities of one year or less than one year will be paid at the maturity of such Preferred CD and interest earned on Preferred CDs with original maturities of more than one year will be paid annually and at maturity. Interest begins to accrue on the date that Deutsche Bank AG

NY Branch receives proceeds in amount equal to the principal amount of the Preferred CDs that you purchase, which will be on the business day on which you agree to purchase the Preferred CD.

If you have any questions regarding the Deutsche Bank AG Preferred CD or promotional campaign, please contact Anthony Western at [REDACTED] or Arthur Tremblay at [REDACTED].
[attachment "DBNY CD External Pricing Sheet 11.17.14.pdf" deleted by Amanda Kirby [REDACTED]]

[attachment "WM145358 DBAG NY Preferred CD External Overview _111714 (2).pdf" deleted by Amanda Kirby [REDACTED]]

Best,
Amanda Kirby

<Mail Attachment.gif>

Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

<Mail Attachment.gif>

Securities offered through Deutsche Bank Securities Inc.

From: Richard Kahn
<[REDACTED]>

To: Amanda Kirby [REDACTED]-
[REDACTED],

Date: 11/19/2014 02:29
PM

Subject:

any new promotional rates for cd's?
please advise
thanks

Richard Kahn

HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

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