
From: Stewart Oldfield [REDACTED]
Sent: 1/18/2017 4:04:50 PM
To: Cynthia Rodriguez [REDACTED]
Subject: FW: can you tell me what interest rate we are paying on JE's accounts? [I]
Attachments: Copy of Southern Financial Accts with rates.xlsx

From: Robert Dicerbo
Sent: Wednesday, January 18, 2017 10:51 AM
To: Stewart Oldfield
Cc: Arthur Tremblay
Subject: RE: can you tell me what interest rate we are paying on JE's accounts? [I]

Stewart,

Rates have been added for the deposit accounts. Some of the rates you had listed were incorrect. I added another tab to the sheet with other deposit accounts assigned to you as well.

Feel free to give me a call with any questions. Thanks.

Rob

Regards,

Robert DiCerbo
Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Ave. New York, NY 10154
[REDACTED]

From: Stewart Oldfield
Sent: Tuesday, January 17, 2017 3:58 PM
To: Arthur Tremblay <[REDACTED]>; Robert Dicerbo <[REDACTED]>
Subject: FW: can you tell me what interest rate we are paying on JE's accounts? [I]

From: Cynthia Rodriguez
Sent: Thursday, January 05, 2017 12:19 PM
To: Stewart Oldfield
Subject: RE: can you tell me what interest rate we are paying on JE's accounts? [I]

Attached is the spreadsheet of all accounts including account type, current (cash only) balances as of today, and interest rates. I've added a column for notes to distinguish the cash within the brokerage accounts. Let me know if you need anything else 😊