
From: Stewart Oldfield [REDACTED]
Sent: 2/2/2017 10:16:08 AM
To: Arthur Tremblay [REDACTED]; Robert Dicerbo [REDACTED]
CC: Charlie Burrows [REDACTED]; Vahe Stepanian [REDACTED]; Cynthia Rodriguez
BCC: [REDACTED]
Subject: JE/Southern Financial

Latest update on this – Jeffrey will open AG accounts for his three largest entities and plans to keep a pretty stable balance of \$50mm in aggregate at AG. Some of the cash will come from a brokerage sweep, the rest will just sit behind current DBTCA deposit accounts.

We showed him a 65bp rate as discussed.

Thanks

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 <arthur.tremblay@db.com>; Robert Dicerbo <robert.dicerbo@db.com>
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]