

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 😊

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez

Assistant Vice President

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From: Stewart Oldfield

Sent: Wednesday, January 04, 2017 2:02 PM

To: Cynthia Rodriguez

Subject: can you tell me what interest rate we are paying on JE's accounts? [I]

Classification: **For internal use only**

Let's look at cash balances by account and rate for each. Not sure whether he gets individual or business rates. Can you also see how much cash he has in his brokerage?

Thanks



Stewart Oldfield, CFA, CAIA

Director

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