

Subject: FW: deposit progress [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Mon, 03 Apr 2017 15:06:36 -0400  
To: Terri Sohrab <[REDACTED]>

Classification: For internal use only

From: Stewart Oldfield  
Sent: Monday, April 03, 2017 3:06 PM  
To: Stewart Oldfield; Patrick Campion; Andrew Gallivan  
Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez; Fabrizio Campelli  
Subject: RE: deposit progress [I]

Classification: For internal use only

Final report on this: \$179mm

\$53mm overnight deposits

\$126mm CDs

Thanks

From: Stewart Oldfield  
Sent: Monday, March 20, 2017 1:07 PM  
To: Patrick Campion; Andrew Gallivan  
Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez; Fabrizio Campelli  
Subject: RE: deposit progress [I]

Classification: For internal use only

Should be up to \$125mm by the end of this week. \$50mm more to come after

that potentially.

Thanks again.

From: Patrick Campion  
Sent: Thursday, March 09, 2017 6:07 PM  
To: Stewart Oldfield; Andrew Gallivan  
Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez; Fabrizio Campelli  
Subject: Re: deposit progress [I]

Congratulations everyone! I know that you've been working hard to win these 75MM+ of new deposits into AG. Well done and thank you.

Patrick

Sent from my BlackBerry 10 smartphone.

From: Stewart Oldfield

Sent: Thursday, March 9, 2017 5:41 PM

To: Patrick Campion; Andrew Gallivan

Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez

Subject: deposit progress [I]

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Epstein/Southern Financial DBNY accounts will be funded with \$50mm tonight

Third Lake/Wanek have sent over \$23mm so far this week. They are expecting to get that total over \$100mm shortly, and will likely put some of it into short-dated CDs.

Huge thanks to Charlie and Artie for the conversations they've had with these clients over the last few weeks, and to Cynthia for working tirelessly with the relevant DB teams and clients to open 30 new accounts.

Thanks,

Stew

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