

Subject: JE/Southern Financial
From: Stewart Oldfield <[REDACTED]>
Date: Thu, 02 Feb 2017 10:16:08 -0500
To: Arthur Tremblay [REDACTED]
Robert Dicerbo [REDACTED]
Cc: Charlie Burrows [REDACTED]
Vahe Stepanian <[REDACTED]>,
Cynthia Rodriguez [REDACTED]
Bcc: [REDACTED],
[REDACTED]

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

Tel: [REDACTED]

Mobile: [REDACTED]
[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 J

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez
Assistant Vice President

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

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

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Stewart Oldfield, CFA, CAIA
Director

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