

Subject: deposits [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Wed, 22 Feb 2017 17:37:58 -0500  
To: Andrew Gallivan [REDACTED]  
Cc: Cynthia Rodrigue [REDACTED]  
Bcc: [REDACTED],  
[REDACTED]

Classification: For internal use only

Epstein/Southern Financial sent me DBAG account docs last week and accounts will be open tmw. Should be able to get \$50mm into AG over the next few days.

Third Lake is opening DBAG accounts over the next couple of weeks and will start with \$50mm across several of their entities.

So hope to have \$100mm of new AG deposits by the middle of March. Cynthia has been updating the tracker.

Thanks

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Stewart Oldfield, CFA, CAIA  
Director

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue, New York, NY 10154  
Tel. [REDACTED]  
Mobil [REDACTED]  
Email [REDACTED]

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