

Subject: RE: Epstein/Southern Financial
From: Vahe Stepanian <[REDACTED]>
Date: Thu, 02 Mar 2017 10:56:38 -0500
To: Stewart Oldfield <[REDACTED]>
Cc: Cynthia Rodriguez <[REDACTED]>

Sounds good – he had requested the Feb statements yesterday, which I plan to send over this afternoon (assuming they're generated).

I will mention in the outgoing note that there is still significant cash sitting in the accounts and suggest he moves cash around to the deposit accts.

From: Stewart Oldfield
Sent: Thursday, March 02, 2017 10:30 AM
To: Vahe Stepanian <[REDACTED]>
Cc: Cynthia Rodriguez <[REDACTED]>
Subject: RE: Epstein/Southern Financial

Looks like he has a little over \$50mm in money markets in the brokerage accounts. Would be good to get that moved into AG. Let's give Rich a summary of all of those cash/MM balances so he can focus on it.

Thanks

From: Vahe Stepanian
Sent: Thursday, March 02, 2017 9:22 AM
To: Stewart Oldfield
Cc: Cynthia Rodriguez
Subject: RE: Epstein/Southern Financial

Stew – following up on the below. What ended up happening with Epstein and the new deposit accounts?

Last time we spoke to Rich together about the matter he committed to moving the deposits to DB NY – but it looks like the cash is still in brokerage

accounts.

Let me know if I can be helpful on this front.

Thank you,

Vahe

From: Stewart Oldfield
Sent: Thursday, January 05, 2017 12:36 PM
To: Charlie Burrows [REDACTED]
Cc: Bradley Gillin [REDACTED]; Cynthia Rodriguez
[REDACTED]; Vahe Stepanian <[REDACTED]>
Subject: Epstein/Southern Financial

Let's discuss what to show these guys to get them to move cash to the most efficient place for them and us

Thanks

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



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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