

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

From: Cynthia Rodriguez [REDACTED]

Date: Wed, 04 Jan 2017 14:29:07 -0500

To: Stewart Oldfield <[REDACTED]>

Hi,

Below is a snapshot of the entities that have interest bearing accounts. I've included their current cash balances, rate, and accrued income. I'm working on a detailed spreadsheet that will include account numbers, balances, rates etc. I'll send it over as soon as I can for a more in dept look.

- Personal non-interest bearing deposit account :\$1,923,736.45.
- Personal Brokerage account: market value - \$667,249.95; accrued income - \$3.49.
- J Epstein VA Foundation brokerage account: \$56,026.91; accrued income - \$1.63
- Butterfly Trust MMDA: \$2.99; rate - 4.03%
- Gratitude America Ltd MMDA: \$1,487,810.70; rate - 0.20%
- Southern Trust Company MMDA: \$10,607,205.46; rate - 0.20%
- Southern Trust Company brokerage account: \$5,383,896.77; accrued income - \$143.42
- Jeepers Inc brokerage account: \$1,479,787.72; accrued income - \$43.17
- Haze Trust brokerage account: \$33,971,632.06; accrued income: \$991.02

Kind regards,

Cynthia Rodriguez

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From: Stewart Oldfield
Sent: Wednesday, January 04, 2017 2:02 PM
To: Cynthia Rodriguez
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[I]

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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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