

Subject: FW: Southern Financial DB Ag Accts [C]
From: Cynthia Rodriguez <[REDACTED]>
Date: Wed, 03 May 2017 11:25:09 -0400
To: Stewart Oldfield <[REDACTED]>

Classification: Confidential

Hi,

See below as confirmation. All accounts under Southern Financial and [REDACTED] have been bumped up to 0.80%.

Kind regards,

Cynthia Rodriguez

{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Robert Dicerbo
Sent: Wednesday, May 03, 2017 11:23 AM
To: Cynthia Rodriguez
Subject: RE: Southern Financial DB Ag Accts [C]

Classification: Confidential

Hi Cynthia-

Just to confirm, the rates went up on DBAG Preferred Banking Accounts as follows:

{cid:image002.png@01D2C3FB.16DAC790}

I did a check of the Preferred Banking accounts assigned to Stewart, all accounts are set to .80 (See below) Let me know if you need anything else.
Thanks.

Rob

effective_date

source_system_cd

account_no

title

open_date

close_date

product_code

primary_rm_id

primary_rm_name

sec_rm_id

sec_rm_name

current_balance

OverDraft_Days_Aged

cost_center

daily_rate

5/2/2017

PBS

[REDACTED]

SOUTHERN TRUST COMPANY, INC.

2/21/2017

DDBAG

82289

Stewart Oldfield

82058

Cynthia Rodriguez

18004285

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901013

0.8

5/2/2017

PBS

[REDACTED]

[REDACTED]

3/29/2017

DDBAG

82289

Stewart Oldfield

82058

Cynthia Rodriguez

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901013

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5/2/2017

PBS

[REDACTED]

[REDACTED]

3/1/2017

DDBAG

82289

Stewart Oldfield

82058

Cynthia Rodriguez

250058.6

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PBS

[REDACTED]
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DDBAG

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Stewart Oldfield

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Cynthia Rodriguez

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[REDACTED]

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DDBAG

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Stewart Oldfield

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Cynthia Rodriguez

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[REDACTED]

SOUTHERN FINANCIAL LLC

2/27/2017

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Stewart Oldfield

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Cynthia Rodriguez

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DDBAG

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Stewart Oldfield

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Cynthia Rodriguez

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3/30/2017

DDBAG

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Stewart Oldfield

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Cynthia Rodriguez

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[REDACTED]

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3/31/2017

DDBAG

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Stewart Oldfield

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Cynthia Rodriguez

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Stewart Oldfield

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[REDACTED]

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[REDACTED]

[REDACTED]

3/1/2017

DDBAG

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Stewart Oldfield

82058

Cynthia Rodriguez

252572.5

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901013

0.8

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: Cynthia Rodriguez
Sent: Wednesday, May 03, 2017 10:22 AM
To: Robert Dicerbo <[REDACTED]>
Subject: Southern Financial DB Ag Accts [C]

Classification: Confidential

Hi Rob,

Stew Oldfield was told that the DB AG preferred accounts were getting bumped up to 80bps. Can you check to see if the Southern Financial relationship accounts were bumped up? Thanks!

Kind regards,

Cynthia Rodriguez

{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez
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