

Subject: RE: Listing of accounts [I]
From: Stewart Oldfield <[REDACTED]>
Date: Wed, 25 May 2016 16:52:18 -0400
To: Arthur Tremblay <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>
Cynthia Rodriguez <[REDACTED]>
Brianna Fowler <[REDACTED]>
Bcc: [REDACTED]

Classification: For internal use only

Thanks. I spoke to the people at Southern Trust and told them we would like them to move their deposits to AG at some point in time. We spoke generally about the differences with DBTCA. Their main concern is keeping their existing wire processes simple. So let me know when we have sorted out all of the operational and technology issues there and we will go back to them. They do not want to be the first mover or the ones working through a bunch of systems issues. . .

Thanks

From: Arthur Tremblay
Sent: Tuesday, May 24, 2016 1:46 PM
To: Stewart Oldfield
Subject: Listing of accounts [I]

Classification: For internal use only

This is the list of deposit accounts for your team as of April 29. It includes DBTCA accounts (like DDA, NOW and MMDA) and the Preferred CDs (which are already in the DB AG NY Branch).

{cid:image005.png@01D0030A.E3F07F90}

Arthur Tremblay

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