

Classification: **For internal use only**

Should be up to \$125mm by the end of this week. \$50mm more to come after that potentially.

Thanks again.

From: Patrick Campion
Sent: Thursday, March 09, 2017 6:07 PM
To: Stewart Oldfield; Andrew Gallivan
Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez; Fabrizio Campelli
Subject: Re: deposit progress [I]

Congratulations everyone! I know that you've been working hard to win these 75MM+ of new deposits into AG. Well done and thank you.

Patrick

Sent from my BlackBerry 10 smartphone.

From: Stewart Oldfield
Sent: Thursday, March 9, 2017 5:41 PM
To: Patrick Campion; Andrew Gallivan
Cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez
Subject: deposit progress [I]

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Epstein/Southern Financial DBNY accounts will be funded with \$50mm tonight

Third Lake/Wanek have sent over \$23mm so far this week. They are expecting to get that total over \$100mm shortly, and will likely put some of it into short-dated CDs.

Huge thanks to Charlie and Artie for the conversations they've had with these clients over the last few weeks, and to Cynthia for working tirelessly with the relevant DB teams and clients to open 30 new accounts.

Thanks,

Stew



Stewart Oldfield, CFA, CAIA
Director

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