
cc: Charlie Burrows; Arthur Tremblay; Cynthia Rodriguez
Subject: deposit progress [I]

Classification: **For internal use only**

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

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