

To: Robert Dicerbo [REDACTED]  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Doesn't look like this has taken effect yet

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From: Robert Dicerbo  
Sent: Monday, May 07, 2018 1:02 PM  
To: Stewart Oldfield [REDACTED]  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: **For internal use only**

Balance info only.

Regards,

Robert DiCerbo  
Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Ave. New York, NY 10154  
[REDACTED]

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From: Stewart Oldfield  
Sent: Monday, May 07, 2018 12:56 PM  
To: Robert Dicerbo [REDACTED]  
Cc: Bradley Gillin [REDACTED]  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Thanks. Will they have maturity info?

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From: Robert Dicerbo  
Sent: Monday, May 07, 2018 12:54 PM  
To: Stewart Oldfield [REDACTED]  
Cc: Bradley Gillin [REDACTED]  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: **For internal use only**

Hi Stew,

Apologies for the delay. I just heard back from IT they plan on implementing the changes to add CD's to the report on 6/22. Will keep you posted if anything changes.

Thanks.

Rob