

Subject: Re: RM0082289 Daily Deposit Report 20180320
From: Stewart Oldfield <[REDACTED]>
Date: Tue, 20 Mar 2018 08:06:45 -0400
To: Charlie Burrows [REDACTED]
Cc: Bradley Gillin [REDACTED]

I will be gone at least a week. Brad is in charge in the meantime.

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Mar 20, 2018, at 6:18 AM, Charlie Burrows [REDACTED] wrote:

I'm sure there is but will need to check with Rob. I'll try to have it for you in a week or so when you get back from fla.

On Mar 20, 2018, at 6:14 AM, Stewart Oldfield <[REDACTED]> wrote:

Any way to get something like this for CDs? Thanks

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

From: [REDACTED]
Date: March 20, 2018 at 2:30:27 AM EDT
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180320

* RM CODE 82289 03/19/18

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # AMOUNT | NAME | CAT | BALANCE | OD |
|------------------|------|-----|---------|----|
|------------------|------|-----|---------|----|

[REDACTED]

| | | | | |
|------------|-----------------|---|--------------|--|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,232,572.54 | |
|------------|-----------------|---|--------------|--|

[REDACTED]

| | | | | |
|------------|------------------------|---|------------|--|
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 389,515.00 | |
|------------|------------------------|---|------------|--|

| | | | | |
|------------|--------------|---|------------|--|
| [REDACTED] | NEPTUNE, LLC | D | 135,409.23 | |
|------------|--------------|---|------------|--|

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|------------|-------------|---|------------|--|
| [REDACTED] | PLAN D, LLC | D | 634,927.32 | |
|------------|-------------|---|------------|--|

| | | | | |
|------------|-----------|---|------------|--|
| [REDACTED] | JEGE, LLC | D | 446,835.08 | |
|------------|-----------|---|------------|--|

[REDACTED]

| | | | | |
|------------|----------|---|------------|--|
| [REDACTED] | NES, LLC | D | 312,950.61 | |
|------------|----------|---|------------|--|

[REDACTED]
LSJE, LLC D 373,600.22

GRATITUDE AMERICA, LTD N 251,023.47
[REDACTED]

ZORRO MANAGEMENT, LLC D 349,072.22
[REDACTED]

THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 245,515.28

GRATITUDE AMERICA, LTD M 341,184.58
[REDACTED]

THE HAZE TRUST D 49,279,231.93

SOUTHERN FINANCIAL LLC D 7,019,583.45

SOUTHERN TRUST COMPANY, INC. D 201,460.85
[REDACTED]

If need help please contact [REDACTED]
Thank you