

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Wed, 11 Apr 2018 13:24:42 -0400  
To: Robert Dicerbo [REDACTED]

Have you been able to get anywhere with this? Thanks

From: Robert Dicerbo  
Sent: Monday, April 02, 2018 5:39 PM  
To: Stewart Oldfield <[REDACTED]>  
Subject: FW: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Hi Stew, Hope all is well. For the report of CD's I am checking with IT to see if CD's can be added. Will come back to you. Any questions give me a call.

Thanks.

Rob

Regards,

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



[REDACTED]

From: Charlie Burrows  
Sent: Thursday, March 29, 2018 12:46 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin [REDACTED]; Robert Dicerbo  
[REDACTED] Arthur Tremblay [REDACTED]  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Hi Stew, I did mentioned this to Rob. He is out until Monday so I will ask him to follow up directly with you as I'm out next week. Charlie

From: Stewart Oldfield  
Sent: Thursday, March 29, 2018 10:59 AM  
To: Charlie Burrows [REDACTED]  
Cc: Bradley Gillin [REDACTED]  
Subject: RE: RM0082289 Daily Deposit Report 20180320

Did you have a chance to look into this? Also, we will send a list of Third Lake accounts to code at 1.75% o/n rate today.

Thanks

From: Charlie Burrows  
Sent: Tuesday, March 20, 2018 6:19 AM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin [REDACTED]  
Subject: Re: RM0082289 Daily Deposit Report 20180320

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



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
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[REDACTED]

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

[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	135,409.23	

[REDACTED]

[REDACTED]	DARREN K. INDYKE PLLC	D	332,622.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	348,409.05	

[REDACTED]

[REDACTED]	GRATITUDE AMERICA, LTD	N	251,023.47	
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ZORRO MANAGEMENT, LLC D 349,072.22

THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 245,515.28

GRATITUDE AMERICA, LTD M 341,184.58

DARREN K. INDYKE PLLC - M 267,500.00

THE HAZE TRUST D 49,279,231.93

SOUTHERN FINANCIAL LLC D 7,019,583.45

SOUTHERN TRUST COMPANY, INC. D 201,460.85

If need help please contact  
Thank you

