

**From:** Stewart Oldfield [REDACTED]  
**Sent:** 3/29/2018 10:58:43 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

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**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  
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 #	NAME	CAT	BALANCE	OD AMOUNT
35266693	[REDACTED]	N	135,270.08	
35269691	JEFFREY EPSTEIN	N	3,232,572.54	
35270625	[REDACTED]		D	.00
37992752	[REDACTED]	M	150,078.56	
40820206	[REDACTED]	N	1,038,021.75	