

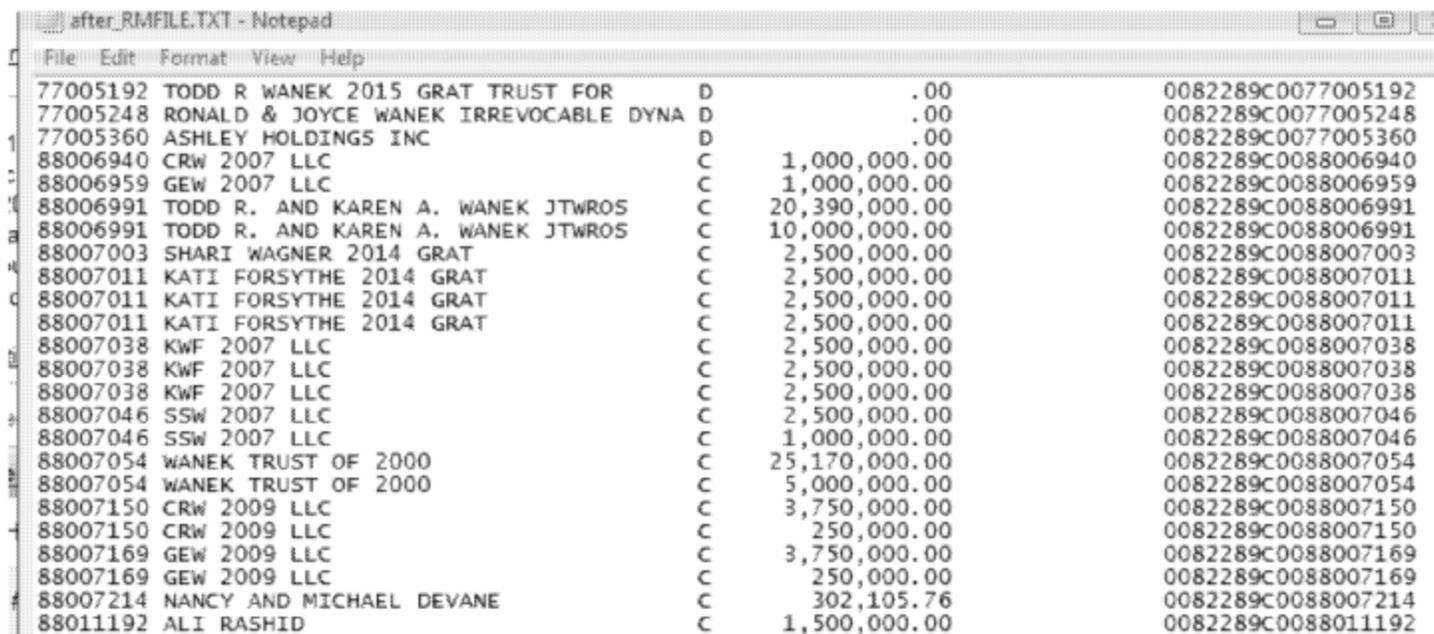
From: Robert Dicerbo [REDACTED]
Sent: 8/1/2018 3:05:38 PM
To: Stewart Oldfield [REDACTED]
CC: Bradley Gillin [REDACTED]
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: **For internal use only**

IT informed me the date was pushed to this Friday 8/3/18. Here is screen shot of the report with the CD balances

Thanks.

Rob



after_RMFILE.TXT - Notepad

Account Number	Account Name	Type	Balance	Reference
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	0082289C0077005192
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	0082289C0077005248
77005360	ASHLEY HOLDINGS INC	D	.00	0082289C0077005360
88006940	CRW 2007 LLC	C	1,000,000.00	0082289C0088006940
88006959	GEW 2007 LLC	C	1,000,000.00	0082289C0088006959
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,390,000.00	0082289C0088006991
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	0082289C0088006991
88007003	SHARI WAGNER 2014 GRAT	C	2,500,000.00	0082289C0088007003
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	0082289C0088007011
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	0082289C0088007011
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	0082289C0088007011
88007038	KWF 2007 LLC	C	2,500,000.00	0082289C0088007038
88007038	KWF 2007 LLC	C	2,500,000.00	0082289C0088007038
88007038	KWF 2007 LLC	C	2,500,000.00	0082289C0088007038
88007046	SSW 2007 LLC	C	2,500,000.00	0082289C0088007046
88007046	SSW 2007 LLC	C	1,000,000.00	0082289C0088007046
88007054	WANEK TRUST OF 2000	C	25,170,000.00	0082289C0088007054
88007054	WANEK TRUST OF 2000	C	5,000,000.00	0082289C0088007054
88007150	CRW 2009 LLC	C	3,750,000.00	0082289C0088007150
88007150	CRW 2009 LLC	C	250,000.00	0082289C0088007150
88007169	GEW 2009 LLC	C	3,750,000.00	0082289C0088007169
88007169	GEW 2009 LLC	C	250,000.00	0082289C0088007169
88007214	NANCY AND MICHAEL DEVANE	C	302,105.76	0082289C0088007214
88011192	ALI RASHID	C	1,500,000.00	0082289C0088011192

Regards,

Robert DiCerbo
Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Ave. New York, NY 10154
Tel: 212-250-0210
Mobile: 516-637-7980
[REDACTED]

From: Robert Dicerbo
Sent: Wednesday, August 01, 2018 2:01 PM
To: Stewart Oldfield <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: **For internal use only**

Checking on this...

Regards,