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[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 <charlie.burrows@db.com>
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

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