

**From:** Rishab Sarawagi [REDACTED]  
**Sent:** 3/29/2018 3:10:33 PM  
**To:** Stewart Oldfield [REDACTED]  
**CC:** Bradley Gillin [REDACTED]  
**Subject:** RE: RM0082289 Daily Deposit Report 20180329 [I]

Classification: For internal use only

Hello All,

Brad Gillin is already member of list [REDACTED]

Kind regards,  
Rishab Sarawagi

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Rishab Sarawagi  
DBOI Global Services Private Limited  
COO Wealth Management Operations  
Oversight & Escalation  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India  
Tel. [REDACTED]

[REDACTED]

-----Original Message-----

**From:** Stewart Oldfield [mailto:[REDACTED]]  
**Sent:** Thursday, March 29, 2018 10:58 AM  
**To:** [REDACTED]  
**Cc:** Bradley Gillin [mailto:[REDACTED]]  
**Subject:** FW: RM0082289 Daily Deposit Report 20180329

Please add Brad Gillin to this list. Thanks

-----Original Message-----

**From:** dwhpbdw-batch@db.com [mailto:dwhpbdw-batch@db.com]  
**Sent:** Thursday, March 29, 2018 1:52 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20180329

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE	82289	03/28/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	NOEL VOLPE &	N	197,830.00	
[REDACTED]	JEFFREY EPSTEIN	N	2,018,130.77	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	NOEL VOLPE &	M	150,078.56	
[REDACTED]	THE JOCKEY CLUB	N	1,661,044.40	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	241,224.86	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	658,749.44	
[REDACTED]	EQUIBASE COMPANY	D	269,714.43	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	124,118.84	
[REDACTED]	PLAN D, LLC	D	633,421.84	
[REDACTED]	DEGE, LLC	D	446,835.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	308,692.62	
[REDACTED]	HBRK ASSOCIATES, INC	D	340,368.72	
[REDACTED]	NES, LLC	D	293,937.69	
[REDACTED]	JSC INTERIORS LLC	D	159,576.99	