

Any way to get something like this for CDs? Thanks

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management

[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 BALANC
E OD AMOUNT

35266693 NOEL VOLPE
& N 135,270.08
35269691 JEFFREY
EPSTEIN N 3,232,572.54
35270625 NANCY AND MICHAEL
DEVANE, D .00
37992752 NOEL VOLPE
& M 150,078.56
40820206 THE JOCKEY
CLUB N 1,038,021.75
40821970 THE JOCKEY CLUB SAFETY NET
FOUNDATION N 253,560.08
42811776 THE GRAYSON JOCKEY
CLUB N 760,413.06
42909431 EQUIBASE
COMPANY D 273,860.65

42952771 SOUTHERN FINANCIAL
LLC D 389,515.00
42953424 NEPTUNE,