

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

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

[REDACTED]	NOEL VOLPE	
&	N	135,270.08

[REDACTED]	JEFFREY EPSTEIN	N 3,232,5 72.54
------------	--------------------	--------------------

[REDACTED]	NANCY AND MICHAEL DEVANE,	D .00
------------	---------------------------------	-------

[REDACTED]	NOEL VOLPE	
&	M	150,078.56

[REDACTED]	THE JOCKEY CLUB	N 1,038,021. 75
------------	--------------------	--------------------

[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N 253,560.08
------------	--	--------------

[REDACTED]	THE GRAYSON	
------------	-------------	--