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**From:** Robert Dicerbo [REDACTED]  
**Sent:** 4/2/2018 5:38:55 PM  
**To:** Stewart Oldfield [REDACTED]  
**Subject:** FW: RM0082289 Daily Deposit Report 20180320 [I]  
**Attachments:** Copy of Third Lake Relationships.xlsx

Classification: **For internal use only**

Hi Stew, Hope all is well. For the report of CD's I am checking with IT to see if CD's can be added. Will come back to you. Any questions give me a call.

Thanks.

Rob

Regards,

Robert DiCerbo  
Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Ave. New York, NY 10154  
[REDACTED]

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**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

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**From:** Stewart Oldfield  
**Sent:** Thursday, March 29, 2018 10:59 AM  
**To:** Charlie Burrows <[REDACTED]>  
**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

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**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