

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Tue, 01 May 2018 17:43:58 -0400  
To: Robert Dicerbo [REDACTED]  
Cc: Bradley Gillin [REDACTED]

Any luck with this? Thanks

From: Robert Dicerbo  
Sent: Wednesday, April 11, 2018 2:01 PM  
To: Stewart Oldfield <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Hi Stew, I sent this over to IT to review. Let me follow up with them for a status. Thanks.

Rob

Regards,

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

From: Stewart Oldfield <[REDACTED]>

Date: Wednesday, Apr 11, 2018, 1:24 PM

To: Robert Dicerbo <[REDACTED]>

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Have you been able to get anywhere with this? Thanks

From: Robert Dicerbo  
Sent: Monday, April 02, 2018 5:39 PM  
To: Stewart Oldfield <[REDACTED]>  
Subject: FW: RM0082289 Daily Deposit Report 20180320 [I]

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

Tel: [REDACTED]

Mobile: [REDACTED]  
[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]

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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 <[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

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

Deutsche Bank Trust Company Americas

Deutsche Bank Wealth Management

345 Park Avenue, New York, NY 10154

Tel. [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

From: <dwhpbdw-batch@db.com>  
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 # AMOUNT	NAME	CAT	BALANCE	OD
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, LLC	D	135,409.23	
42953467	PLAN D, LLC	D	634,927.32	
42953475	JEGE, LLC	D	446,835.08	
42953707	DARREN K. INDYKE PLLC	D	332,622.83	
42953715	HBRK ASSOCIATES, INC	D	348,409.05	
42953758	NES, LLC	D	312,950.61	
42957978	JSC INTERIORS LLC	D	166,728.21	
42959295	LSJE, LLC	D	373,600.22	

42959324	GRATITUDE AMERICA, LTD	N	251,023.47
42963550	BLOOD-HORSE LLC	D	454,724.08
42966807	ZORRO MANAGEMENT, LLC	D	349,072.22
42967121	PRYTANEE, LLC	D	398,182.14
42967287	THE HAZE TRUST	D	2,503,667.84
42967340	CRW 2007 LLC	D	.00
42967359	GEW 2007 LLC	D	.00
42967447	WANEK TRUST OF 2000	D	.00
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00
44107301	AXCIS INFORMATION NETWORK INC	M	253,302.22
44129244	SOUTHERN TRUST COMPANY, INC.	M	245,515.28
44133251	GRATITUDE AMERICA, LTD	M	341,184.58
44138714	DARREN K. INDYKE PLLC -	M	267,500.00
77000949	THE HAZE TRUST	D	49,279,231.93
77000957	SOUTHERN FINANCIAL LLC	D	7,019,583.45
77000965	SOUTHERN TRUST COMPANY, INC.	D	201,460.85
77001001	SSW 2007 LLC	D	287,237.92
77001028	KWF 2007 LLC	D	2,753,356.69
77001079	SHARI WAGNER 2014 GRAT	D	289,155.97
77001087	KATI FORSYTHE 2014 GRAT	D	2,751,837.42
77001220	CRW 2009 LLC	D	251,903.10
77001239	GEW 2009 LLC	D	251,912.41
77004659	THE 2017 CATERPILLAR TRUST	D	14,999,000.00

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you

