

Subject: RE: RM0082289 Daily Deposit Report 20180320
From: Stewart Oldfield <[REDACTED]>
Date: Thu, 29 Mar 2018 10:58:43 -0400
To: Charlie Burrows [REDACTED]
Cc: Bradley Gillin <[REDACTED]>

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: [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 # AMOUNT	NAME	CAT	BALANCE	OD
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[REDACTED]	JEFFREY EPSTEIN	N	3,232,572.54	
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SOUTHERN FINANCIAL LLC	D	389,515.00
NEPTUNE, LLC	D	135,409.23
PLAN D, LLC	D	634,927.32
JEGE, LLC	D	446,835.08
DARREN K. INDYKE PLLC	D	332,622.83
HBRK ASSOCIATES, INC	D	348,409.05
NES, LLC	D	312,950.61

LSJE, LLC	D	373,600.22
GRATITUDE AMERICA, LTD	N	251,023.47

ZORRO MANAGEMENT, LLC	D	349,072.22
PRYTANEE, LLC	D	398,182.14
THE HAZE TRUST	D	2,503,667.84

SOUTHERN TRUST COMPANY, INC.	M	245,515.28
GRATITUDE AMERICA, LTD	M	341,184.58

THE HAZE TRUST	D	49,279,231.93
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[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,019,583.45
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	201,460.85



If need help please contact [REDACTED]
Thank you