

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]  
From: Charlie Burrows <[REDACTED]>  
Date: Thu, 29 Mar 2018 12:46:21 -0400  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>,  
Robert Dicerbo <[REDACTED]>,  
Arthur Tremblay <[REDACTED]>

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

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: <[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
	NOEL VOLPE &	N	135,270.08	
	JEFFREY EPSTEIN	N	3,232,572.54	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	150,078.56	
	THE JOCKEY CLUB	N	1,038,021.75	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	253,560.08	
	THE GRAYSON JOCKEY CLUB	N	760,413.06	
	EQUIBASE COMPANY	D	273,860.65	
	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	
	JSC INTERIORS LLC	D	166,728.21	
	LSJE, LLC	D	373,600.22	
	GRATITUDE AMERICA, LTD	N	251,023.47	
	BLOOD-HORSE LLC	D	454,724.08	
	ZORRO MANAGEMENT, LLC	D	349,072.22	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	

CRW 2007 LLC	D	.00
GEW 2007 LLC	D	.00
WANEK TRUST OF 2000	D	.00
KATI WANEK-FORSYTHE 2015 GRAT	D	.00
AXCIS INFORMATION NETWORK INC	M	253,302.22
SOUTHERN TRUST COMPANY, INC.	M	245,515.28
GRATITUDE AMERICA, LTD	M	341,184.58
DARREN K. INDYKE PLLC -	M	267,500.00
THE HAZE TRUST	D	49,279,231.93
SOUTHERN FINANCIAL LLC	D	7,019,583.45
SOUTHERN TRUST COMPANY, INC.	D	201,460.85
SSW 2007 LLC	D	287,237.92
KWF 2007 LLC	D	2,753,356.69
SHARI WAGNER 2014 GRAT	D	289,155.97
KATI FORSYTHE 2014 GRAT	D	2,751,837.42
CRW 2009 LLC	D	251,903.10
GEW 2009 LLC	D	251,912.41
THE 2017 CATERPILLAR TRUST	D	14,999,000.00

If need help please contact [REDACTED]  
Thank you