

Subject: Large Deposit outflow [I]
From: Brendan Heinz [REDACTED]
Date: Wed, 23 Nov 2016 10:24:03 -0500
To: Stewart Oldfield <[REDACTED]>

Classification: For internal use only

Hi Stewart,

Southern Trust [REDACTED] had an outgoing wire of ~\$23mm yesterday. Could you provide some commentary pertaining to the reason of the outflow?

We are required to report commentary to senior management on outflows greater than \$10mm.

Thanks, happy Thanksgiving!

Kind regards,
Brendan Heinz

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Brendan Heinz
Associate - Deposit Products

Deutsche Bank Trust Company Americas
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

{<https://brandportal.intranet.db.com/img/modules/claim.gif>}