

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]  
From: Robert Dicerbo <[REDACTED]>  
Date: Mon, 25 Jun 2018 09:57:50 -0400  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>

Classification: For internal use only

Let me follow up with IT on this. I will get back to you shortly.

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: Stewart Oldfield  
Sent: Monday, June 25, 2018 9:57 AM  
To: Robert Dicerbo <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Doesn't look like this has taken effect yet

From: Robert Dicerbo  
Sent: Monday, May 07, 2018 1:02 PM  
To: Stewart Oldfield <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Balance info only.

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: Stewart Oldfield  
Sent: Monday, May 07, 2018 12:56 PM  
To: Robert Dicerbo <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>

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

Thanks. Will they have maturity info?

From: Robert Dicerbo  
Sent: Monday, May 07, 2018 12:54 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Hi Stew,

Apologies for the delay. I just heard back from IT they plan on implementing the changes to add CD's to the report on 6/22. Will keep you posted if anything changes.

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]

From: Stewart Oldfield  
Sent: Tuesday, May 01, 2018 5:44 PM  
To: Robert Dicerbo <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

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]

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: <RM0082289@list.db.com>  
Subject: RM0082289 Daily Deposit Report 20180320

\* RM CODE 82289 03/19/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT # AMOUNT	NAME	CAT	BALANCE	OD
[REDACTED]	NOEL VOLPE & JEFFREY EPSTEIN	N	135,270.08 3,232,572.54	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE & THE JOCKEY CLUB	M N	150,078.56 1,038,021.75	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	253,560.08	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	760,413.06	
[REDACTED]	EQUIBASE COMPANY	D	273,860.65	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	135,409.23	

PLAN D, LLC	D	634,927.32
JEJE, 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 [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you