

Subject: Fwd: RM0082289 Daily Deposit Report 20180320
From: Stewart Oldfield <[REDACTED]>
Date: Tue, 20 Mar 2018 06:14:38 -0400
To: Charlie Burrows [REDACTED]
Cc: Bradley Gillin [REDACTED]

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]
Mobil [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 &	N	135,270.08	
[REDACTED]	JEFFREY EPSTEIN	N	3,232,572.54	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	150,078.56	
[REDACTED]	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 pbrd_admin@list.db.com
Thank you