

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Wed, 01 Aug 2018 15:07:04 -0400  
To: Robert Dicerbo <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>

Beautiful. Thanks

From: Robert Dicerbo  
Sent: Wednesday, August 01, 2018 3:06 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

IT informed me the date was pushed to this Friday 8/3/18. Here is screen shot of the report with the CD balances

Thanks.

Rob

{cid:image001.png@01D429A9.1972C1F0}

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: Robert Dicerbo  
Sent: Wednesday, August 01, 2018 2:01 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Checking on this...

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: Wednesday, August 01, 2018 9:50 AM  
To: Robert Dicerbo <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

I still don't see CDs on the report

From: Robert Dicerbo  
Sent: Wednesday, June 27, 2018 4:34 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Bradley Gillin <[REDACTED]>  
Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]

Classification: For internal use only

Stewart, I Just heard back from IT they had to push out the date of this enhancement. The new tentative date is now 7/27. 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]

[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]

[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]

[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

EFTA01424073

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
[REDACTED]	[REDACTED]	N	135,270.08	
[REDACTED]	JEFFREY EPSTEIN	N	3,232,572.54	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	M	150,078.56	
[REDACTED]	[REDACTED]	N	1,038,021.75	
[REDACTED]	[REDACTED]	N	253,560.08	

[REDACTED]	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
JEJE, LLC	D	446,835.08
[REDACTED]	D	332,622.83
[REDACTED]	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
[REDACTED]	D	.00
[REDACTED]	M	253,302.22
SOUTHERN TRUST COMPANY, INC.	M	245,515.28
GRATITUDE AMERICA, LTD	M	341,184.58
[REDACTED]	M	267,500.00
THE HAZE TRUST	D	49,279,231.93
SOUTHERN FINANCIAL LLC	D	7,019,583.45

[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	201,460.85
[REDACTED]	[REDACTED]	D	287,237.92
[REDACTED]	[REDACTED]	D	2,753,356.69
[REDACTED]	[REDACTED]	D	289,155.97
[REDACTED]	[REDACTED]	D	2,751,837.42
[REDACTED]	[REDACTED]	D	251,903.10
[REDACTED]	[REDACTED]	D	251,912.41
[REDACTED]	[REDACTED]	D	14,999,000.00

If need help please contact [REDACTED]  
Thank you