

Subject: RE: Client Inflow [I]
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 03 Apr 2017 10:42:37 -0400
To: Brendan Heinz <[REDACTED]>
Cc: Cynthia Rodriguez <[REDACTED]>

Classification: For internal use only

Not sure there's anything specific to report on this. The client who owns the entity has many accounts with us and has been moving cash around recently. Thanks

From: Brendan Heinz
Sent: Monday, April 03, 2017 10:31 AM
To: Stewart Oldfield
Subject: Client Inflow [I]

Classification: For internal use only

Hi Stewart,

I work with Charlie and Artie in deposits. I keep track of any large inflows or outflows on a daily basis. There was a \$22.5mm inflow into Plan D, LLC (42953467). Could you provide a line or two of commentary for this? I haven't seen much activity in this account in the past.

Kind regards,
Brendan Heinz

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Brendan Heinz
AVP - 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>}