

Subject: RE: RM0082289 Daily Deposit Report 20180320 [I]
From: Robert Dicerbo <[REDACTED]>
Date: Mon, 07 May 2018 13:01:44 -0400
To: Stewart Oldfield <[REDACTED]>

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]

Classification: For internal use only

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: <[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
35266693	NOEL VOLPE &	N	135,270.08	
35269691	JEFFREY EPSTEIN	N	3,232,572.54	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	150,078.56	
40820206	THE JOCKEY CLUB	N	1,038,021.75	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	253,560.08	
42811776	THE GRAYSON JOCKEY CLUB	N	760,413.06	
42909431	EQUIBASE COMPANY	D	273,860.65	
42952771	SOUTHERN FINANCIAL LLC	D	389,515.00	
42953424	NEPTUNE, LLC	D	135,409.23	
42953467	PLAN D, LLC	D	634,927.32	
42953475	JEGE, LLC	D	446,835.08	
42953707	DARREN K. INDYKE PLLC	D	332,622.83	
42953715	HBRK ASSOCIATES, INC	D	348,409.05	
42953758	NES, LLC	D	312,950.61	

42957978 JSC INTERIORS LLC	D	166,728.21
42959295 LSJE, LLC	D	373,600.22
42959324 GRATITUDE AMERICA, LTD	N	251,023.47
42963550 BLOOD-HORSE LLC	D	454,724.08
42966807 ZORRO MANAGEMENT, LLC	D	349,072.22
42967121 PRYTANEE, LLC	D	398,182.14
42967287 THE HAZE TRUST	D	2,503,667.84
42967340 CRW 2007 LLC	D	.00
42967359 GEW 2007 LLC	D	.00
42967447 WANEK TRUST OF 2000	D	.00
42967703 KATI WANEK-FORSYTHE 2015 GRAT	D	.00
44107301 AXCIS INFORMATION NETWORK INC	M	253,302.22
44129244 SOUTHERN TRUST COMPANY, INC.	M	245,515.28
44133251 GRATITUDE AMERICA, LTD	M	341,184.58
44138714 DARREN K. INDYKE PLLC -	M	267,500.00
77000949 THE HAZE TRUST	D	49,279,231.93
77000957 SOUTHERN FINANCIAL LLC	D	7,019,583.45
77000965 SOUTHERN TRUST COMPANY, INC.	D	201,460.85
77001001 SSW 2007 LLC	D	287,237.92
77001028 KWF 2007 LLC	D	2,753,356.69
77001079 SHARI WAGNER 2014 GRAT	D	289,155.97
77001087 KATI FORSYTHE 2014 GRAT	D	2,751,837.42
77001220 CRW 2009 LLC	D	251,903.10
77001239 GEW 2009 LLC	D	251,912.41
77004659 THE 2017 CATERPILLAR TRUST	D	14,999,000.00

If need help please contact [REDACTED]
Thank you