

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 <charlie.burrows@db.com>
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. 212 454-2881
Mobile 917 209-0686
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>