
From: Stewart Oldfield [REDACTED]
Sent: 7/16/2019 5:21:48 PM
To: Patrick Campion [REDACTED]
CC: Kimberly Hart [REDACTED]
BCC: [REDACTED]
Subject: balances [SC]
Attachments: RE_Urgent Request [C] (180 KB).msg; Account Values 2019 [C] (5.23 MB).msg

Classification: **Strictly Confidential**

Here's the best info I have now on balance history across the relationship

Brokerage		deposits
12/31	139,410,469	29,557,911
1/31	127,655,642	33,911,566
2/28	38,975,931	42,167,771
3/31	-	8,262,610
4/30	-	2,004,182
5/31	-	30

Brokerage balances are from the IWP team. Deposits are from GMIS data which I think excludes brokerage looking at the totals. Would need to reconcile by account to be 100% sure.



Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154



Securities offered through Deutsche Bank Securities Inc.