
From: Stewart Oldfield [stewart.oldfield@db.com]
Sent: 7/17/2019 7:11:25 AM
To: Kimberly Hart [kimberly.hart@db.com]
Subject: Re: Urgent Request [SC]

I think that's a data issue which stopped reporting the IWP brokerage assets. Which is why I got that info from Liam and added it to the balances I saw on the report from Donna's team for this year. Leslie Roth is trying to reconcile.

Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
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Securities offered through Deutsche Bank Securities Inc.

On Jul 17, 2019, at 7:02 AM, Kimberly Hart <kimberly.hart@db.com> wrote:

What caused the asset drop in mid 2018?

Kimberly Hart
Managing Director | Divisional Control Officer
Wealth Management Americas

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On Jul 16, 2019, at 4:36 PM, Stewart Oldfield <stewart.oldfield@db.com> wrote:

Classification: **Strictly Confidential**

From: Donna Kerrigan
Sent: Tuesday, July 16, 2019 3:25 PM
To: Leslie Roth [REDACTED]
Cc: Robert Froh [REDACTED]; Stewart Oldfield [REDACTED]
Subject: FW: Urgent Request [C]

Classification: **Confidential**