

Subject: FW: JE Cash in Brokerage Accts [I]
From: Amanda Kirby <[REDACTED]>
Date: Thu, 04 Jun 2015 14:18:50 -0400
To: Paul Morris <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>

Classification: For internal use only

FYI

From: Ariane Dwyer
Sent: Thursday, June 04, 2015 2:13 PM
To: Amanda Kirby
Cc: Vahe Stepanian
Subject: JE Cash in Brokerage Accts [I]

Classification: For internal use only

Hello,

Here are the cash balances in each account. The last three have nothing in them. Let me know if you need anything else.

Acct #

 Holding

 Amount

[REDACTED]

DWS Government Cash Instl

1,764,619.47

[REDACTED]

Insured Deposits Program

667,147.42


DWS Government Cash Instl

47,068,137.47


Insured Deposits Program

621,058.35


DWS Government Cash Instl

45,853,715.00


DWS Government Cash Instl

1,306,717.64


DWS Government Cash Instl

11,996,739.41


-


-



-

TOTAL

109,278,134.76

Best,
Ari

{cid:image001.gif@01CFF793.2D454000}

Ariane Dwyer
Analyst | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26
New York, NY, 10154-0004
Tel. [REDACTED]
Email [REDACTED]

{cid:image002.gif@01CFF793.2D454000}