

**From:** Amanda Kirby [REDACTED]  
**Sent:** 6/4/2015 2:18:50 PM  
**To:** Paul Morris [REDACTED]  
**CC:** Stewart Oldfield [REDACTED]  
**Subject:** FW: JE Cash in Brokerage Accts [I]

Classification: **For internal use only**

FYI

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**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]4950	DWS Government Cash Instl	1,764,619.47
[REDACTED]4968	Insured Deposits Program	667,147.42
[REDACTED]4943	DWS Government Cash Instl	47,068,137.47
[REDACTED]5161	Insured Deposits Program	621,058.35
[REDACTED]3804	DWS Government Cash Instl	45,853,715.00
[REDACTED]3812	DWS Government Cash Instl	1,306,717.64
[REDACTED]4935	DWS Government Cash Instl	11,996,739.41
[REDACTED]5098		-
[REDACTED]5106		-
[REDACTED]5114		-
<b>TOTAL</b>		<b>109,278,134.76</b>