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Sent: 9/6/2018 3:02:32 PM
To: Stewart Oldfield [REDACTED]
CC: Martin Zeman [REDACTED] Davide-A Sferrazza [REDACTED]
Subject: Epstein Cash [C]
Attachments: Money Market Funds - Epstein.xls

Classification: **Confidential**

DWGI
CASH AC TR DWS GOVT & AG INSTL
7 day yield 1.88%
30 day yield 1.84%

DBDA
Insured Deposit Program
0.45%



Liam O'Sullivan
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