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Securities offered through Deutsche Bank Securities Inc.

On Oct 12, 2018, at 12:19 PM, Liam Osullivan <[REDACTED]> wrote:

Classification: **Confidential**

We can only see the accounts that we cover.

From: Stewart Oldfield
Sent: Friday, October 12, 2018 12:10 PM
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Bradley Gillin <[REDACTED]>
Subject: RE: Epstein Cash [C]

Do you have an easy way to see how much cash we sweep into DWGI and any other money market funds across all clients? I'm making a pitch to increase our DBAG sweep rates to win a share of those assets.

Thanks

From: Liam Osullivan
Sent: Thursday, September 06, 2018 3:03 PM
To: Stewart Oldfield <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
Subject: Epstein Cash [C]

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%