
From: Charlie Burrows [REDACTED]
Sent: 10/12/2018 2:16:56 PM
To: Stewart Oldfield [REDACTED]
CC: Bradley Gillin [REDACTED]
Subject: RE: Epstein Cash [C] [I]

Classification: **For internal use only**

When we move it will not be above 2.00 so.....

From: Stewart Oldfield
Sent: Friday, October 12, 2018 2:13 PM
To: Charlie Burrows [REDACTED]
Cc: Bradley Gillin [REDACTED]
Subject: FW: Epstein Cash [C]

Fyi. Going to be hard to compete with this unless the DBAG sweep is much higher than it is currently

From: Davide-A Sferrazza
Sent: Friday, October 12, 2018 1:59 PM
To: Liam Osullivan [REDACTED]; Stewart Oldfield [REDACTED]
Cc: Martin Zeman [REDACTED]; Bradley Gillin [REDACTED]
Subject: RE: Epstein Cash [C]

Classification: **Confidential**

FYI – 7 day yield on DWGI now 1.99%

From: Liam Osullivan
Sent: Friday, October 12, 2018 12:20 PM
To: Stewart Oldfield [REDACTED]
Cc: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Bradley Gillin [REDACTED]
Subject: RE: Epstein Cash [C]

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