
From: Stewart Oldfield [REDACTED]
Sent: 10/12/2018 2:00:27 PM
To: Liam Osullivan [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Bradley Gillin [REDACTED]
Subject: Re: Epstein Cash [C]

Sorry, I meant KCP clients. Will look at ISG separately

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
[REDACTED]

Securities offered through Deutsche Bank Securities Inc.

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

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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]

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