
From: Stewart Oldfield [REDACTED]
Sent: 10/12/2018 12:09:52 PM
To: Liam Osullivan [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED] Bradley Gillin
BCC: [REDACTED]
Subject: RE: Epstein Cash [C]
Attachments: image001.gif

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 <stewart.oldfield@db.com>
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%



Liam O'Sullivan
AVP | Key Client Partners - US

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