

Subject: RE: Epstein Cash [C]  
From: Davide-A Sferrazza [REDACTED]  
Date: Fri, 12 Oct 2018 13:58:38 -0400  
To: Liam Osullivan [REDACTED]  
Stewart Oldfield <[REDACTED]>  
Cc: Martin Zeman [REDACTED]  
Bradley Gillin [REDACTED]

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]  
[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]  
[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%

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{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan  
AVP | Key Client Partners - US

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