

Subject: RE: Epstein Cash [C]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 07 Sep 2018 08:37:11 -0400
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>,
Davide-A Sferrazza <[REDACTED]>,
Bradley Gillin <[REDACTED]>,
Richard Iarossi <[REDACTED]>

Cool. And given his tax situation I think he's basically indifferent between govy yield and corporate yield.

So worst case right now he would get 1.8% in a DBNY sweep account. We are offering 2.3% for new \$ through January. Let me confirm that applies to sweep accounts and then sort it out with Paul. What would they need to sign?

From: Liam Osullivan
Sent: Friday, September 07, 2018 8:26 AM
To: Stewart Oldfield <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
[REDACTED]>
Subject: RE: Epstein Cash [C]

Classification: Confidential

DWGI

CASH AC TR DWS GOVT & AG INSTL

7 day yield 1.88%

30 day yield 1.84%

I do not believe there is any revenue.

From: Stewart Oldfield
Sent: Thursday, September 06, 2018 8:01 PM
To: Liam Osullivan <[REDACTED]>

Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
>
Subject: RE: Epstein Cash [C]

Thanks. What does DWGI yield? And is there any revenue associated with it?

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%

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

Liam O'Sullivan
AVP | Key Client Partners - US

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