

Subject: RE: Epstein Cash [C] [IT]  
From: Davide-A Sferrazza <[REDACTED]>  
Date: Fri, 12 Oct 2018 14:42:17 -0400  
To: Stewart Oldfield <[REDACTED]>, Liam Osullivan <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>, Bradley Gillin <[REDACTED]>

Classification: For internal use only

Stewart,

We looked at money funds with rate  $\geq 1.80\%$

Fund

Acronym

7-Day Yield

KCP Cash

DEUTSCHE BANK AG NYB DEPOSITS

DBNY

1.80%

1,932,104.00

FEDERATD ST DAILY USD INSTL

FOIN

2.15%

10,193,806.34

FEDERATD ST DAILY USD INST SVC

FOIS

1.90%

-

FEDERATED PRIME CASH OBLG AUTO

PCOA

1.89%

-

BNY MELLON US TREASURY ADMN SH

DUTH

1.83%

9,233,279.50

DWS GOVT CASH RESERVES INSTL

DCRI

1.93%

-

CASH AC TR DWS GOVT & AG INSTL

DWGI

1.99%

11,956,060.66

INV CASH TRST DWS TREAS INSTL

ITPI

1.99%

-

TOTAL

33,315,250.50

Regards,  
Davide

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Davide Sferrazza  
Analyst | Key Client Partners

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From: Stewart Oldfield  
Sent: Friday, October 12, 2018 2:00 PM  
To: Liam Osullivan <[Liam.osullivan@db.com](mailto:Liam.osullivan@db.com)>  
Cc: Martin Zeman <[martin.zeman@db.com](mailto:martin.zeman@db.com)>; Davide-A Sferrazza <[davide-a.sferrazza@db.com](mailto:davide-a.sferrazza@db.com)>; Bradley Gillin <[bradley.gillin@db.com](mailto:bradley.gillin@db.com)>  
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Sorry, I meant KCP clients. Will look at ISG separately

Stewart Oldfield, CFA, CAIA

EFTA01426494

Director

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Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Oct 12, 2018, at 12:19 PM, Liam Osullivan <Liam.osullivan@db.com> wrote:

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 <Liam.osullivan@db.com>

Cc: Martin Zeman <martin.zeman@db.com>; Davide-A Sferrazza <davide-a.sferrazza@db.com>; Bradley Gillin <bradley.gillin@db.com>

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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 <martin.zeman@db.com>; Davide-A Sferrazza <davide-a.sferrazza@db.com>  
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%

<image001.gif>

Liam O'Sullivan  
AVP | Key Client Partners - US

DB Securities Inc  
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