

Subject: RE: Epstein Cash [C] [I]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 12 Oct 2018 14:52:09 -0400
To: Davide-A Sferrazza <[REDACTED]>
Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>
Bradley Gillin <[REDACTED]>

Thanks. Those ones will be hard to beat. What about <1.8%

From: Davide-A Sferrazza
Sent: Friday, October 12, 2018 2:42 PM
To: Stewart Oldfield <[REDACTED]>; Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]> Bradley Gillin <[REDACTED]>
Subject: RE: Epstein Cash [C] [I]

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

{cid:image001.gif@01D259D5.3E2DF0F0}

Davide Sferrazza
Analyst | Key Client Partners

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From: Stewart Oldfield
Sent: Friday, October 12, 2018 2:00 PM
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]> Davide-A Sferrazza <davide-a.sferrazza@db.com> 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

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Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Oct 12, 2018, at 12:19 PM, Liam Osullivan [REDACTED] 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 [REDACTED]
Cc: Martin Zeman <[REDACTED]>, Davide-A Sferrazza <davide-
[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 <martin.zeman@db.com>; Davide-A Sferrazza <davide-
[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%

<image001.gif>

Liam O'Sullivan
AVP | Key Client Partners - US

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