

Subject: RE: Epstein Cash [C] [I]
From: Charlie Burrows <[REDACTED]>
Date: Fri, 12 Oct 2018 14:16:56 -0400
To: Stewart Oldfield <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>

Classification: For internal use only

When we move it will not be above 2.00 so.....

From: Stewart Oldfield
Sent: Friday, October 12, 2018 2:13 PM
To: Charlie Burrows <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>
Subject: FW: Epstein Cash [C]

Fyi. Going to be hard to compete with this unless the DBAG sweep is much higher than it is currently

From: Davide-A Sferrazza
Sent: Friday, October 12, 2018 1:59 PM
To: Liam Osullivan <[REDACTED]>; Stewart Oldfield <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Bradley Gillin <[REDACTED]>
Subject: RE: Epstein Cash [C]

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]>

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]>

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]>

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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