

Subject: FW: Epstein Cash [C]  
From: Stewart Oldfield <[REDACTED]>  
Date: Fri, 12 Oct 2018 11:54:35 -0400  
To: Charlie Burrows [REDACTED]  
Cc: Bradley Gillin <[REDACTED]>

This is from last month, but should be close enough. \$14mm in cash across his brokerage accounts, all being swept into DWGI. He's sending another \$5mm in cash to the KCP brokerage team next week.

Will try to find out between KCP and ISG how much we hold in those money market sweep products across all clients

Thanks

From: Liam Osullivan  
Sent: Thursday, September 06, 2018 3:03 PM  
To: Stewart Oldfield <[REDACTED]>  
Cc: Martin Zeman <martin.zeman@us.com>; Davide-A Sferrazza [REDACTED]  
[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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