

Subject: RE: Epstein Cash [C]
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 17 Sep 2018 18:19:33 -0400
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>, Davide-A Sferrazza <[REDACTED]>, Bradley Gillin <[REDACTED]>, Richard Iarossi <[REDACTED]>

Liam, I misspoke earlier. Sweep will still be at 1.8% until we raise after the next Fed mtg. There's no way to apply the "new money" rate since the sweep is one commingled account. Will still ask Paul to make the change

Thanks

From: Liam Osullivan
Sent: Friday, September 07, 2018 2:12 PM
To: Stewart Oldfield <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <davide-[REDACTED]>; Bradley Gillin <[REDACTED]>; Richard Iarossi <[REDACTED]>
Subject: RE: Epstein Cash [C]

Classification: Confidential

From: Stewart Oldfield
Sent: Friday, September 07, 2018 8:37 AM
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <davide-[REDACTED]>; Bradley Gillin <[REDACTED]>; Richard Iarossi <[REDACTED]>
Subject: RE: Epstein Cash [C]

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 <davide-[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 <davide-[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 <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%

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

Liam O'Sullivan
AVP | Key Client Partners - US

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