

Subject: Re: Epstein Cash [C]  
From: Stewart Oldfield <[REDACTED]>  
Date: Fri, 12 Oct 2018 14:00:27 -0400  
To: Liam Osullivan <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>, Davide-A Sferrazza <[REDACTED]>, Bradley Gillin <[REDACTED]>

Sorry, I meant KCP clients. Will look at ISG separately

Stewart Oldfield, CFA, CAIA  
Director

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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 <[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%

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<image001.gif>

Liam O'Sullivan  
AVP | Key Client Partners - US

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Deutsche Bank Wealth Management

345 Park Avenue, 10154-0004 New York, NY, USA

Tel. [REDACTED]

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