
From: Martin Zeman [REDACTED]
Sent: 6/20/2018 2:10:32 PM
To: Stewart Oldfield [REDACTED]
CC: Liam Osullivan [REDACTED]; Davide-A Sferrazza [REDACTED]; Joshua Shoshan [joshua.shoshan@db.com]; Xavier Avila [REDACTED]; Daniel-E Kaiser [REDACTED]; Martin Zeman [REDACTED]; Nina Tona [REDACTED]; Alastair Mackinlay [REDACTED]; Ian Salters [REDACTED]; Vahe Stepanian [REDACTED]
Subject: Southern Financial P/L - YTD [C]
Attachments: 2018.06.18 - SOFL - OTC activity.xlsx
Importance: High

Classification: **Confidential**

Stewart,

Here is the breakdown of what the YTD P/L for Southern Financial looks like:

Pershing – includes any bonds, equity, listed equity options

- Main SFLLC Account = \$72,817.40 (\$26,440 of that is ECM which stopped in February plus a one-off deal in March on Dropbox)
- Haze Trust = \$20,142.18

OTC - See attached spreadsheet for details on the OTC business.

- Sheet 1 -> FX = \$32,394
- Sheet 2 -> Rates = \$40,488
- (note sheet 3 includes bond deals that are already included in the Pershing numbers above)

Total = \$165,841

Martin



Martin Zeman

Director | Key Client Partners

Deutsche Bank Wealth Management
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