
From: Paul Morris [REDACTED]
Sent: 11/11/2014 11:17:44 AM
To: Daniel Sabba [REDACTED]
CC: Stewart Oldfield [REDACTED]
Subject: Re: does that work? should we add anything or take anything out? [I]
Attachments: pic32030.gif; pic28040.gif

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don't think u need to worry about the commission
Paul Morris
Managing Director
Deutsche Bank Private Bank
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[REDACTED]

From: Daniel Sabba/db/dbcom
To: Stewart Oldfield/db/dbcom@DBAMERICAS,
Cc: Paul Morris/db/dbcom@DBAMERICAS
Date: 11/11/2014 10:23 AM
Subject: Re: does that work? should we add anything or take anything out? [I]

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funds would likely get a lower commission than 3 cents, depending on activity.
but JE has historically paid 6cents on his equity transactions.

having said that the bullet point refers to the financing charge, not the
commission.

would you change the language to represent that?

From: Stewart Oldfield/db/dbcom
To: Daniel Sabba/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS,
Date: 11/11/2014 10:16 AM
Subject: Re: does that work? should we add anything or take anything out? [I]

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would we charge a hedge fund 3 cents execution? That seems a little rich

Stewart Oldfield, CFA, CAIA
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