

Subject: RE: Southern Financial revs [I]
From: Mathew Negus [REDACTED]
Date: Wed, 06 Jul 2016 19:48:38 -0400
To: Stewart Oldfield <[REDACTED]>,
Vahe Stepanian <[REDACTED]>
Cc: Brianna Fowler <[REDACTED]>
Alastair Mackinlay <[REDACTED]>,
Nina Tona <[REDACTED]>

Keep Alastair and Nina involved for access and help to dig into the reporting out of global markets.

From: Stewart Oldfield
Sent: Wednesday, July 06, 2016 6:11 PM
To: Vahe Stepanian; Mathew Negus
Cc: Brianna Fowler
Subject: Re: Southern Financial revs [I]

Classification: For Internal Use Only

Cool. Thanks

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

[REDACTED] blackberry
Email: [REDACTED]

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From: Vahe Stepanian
Sent: Wednesday, July 06, 2016 06:04 PM
To: Stewart Oldfield; Mathew Negus
Cc: Brianna Fowler

Subject: RE: Southern Financial revs [I]

Classification: For internal use only

Stew – we'll take a look and get back to you before EOW.

Best,

Vahe

From: Stewart Oldfield
Sent: Wednesday, July 06, 2016 4:35 PM
To: Mathew Negus; Vahe Stepanian
Cc: Brianna Fowler
Subject: Southern Financial revs [I]

Classification: For internal use only

Gents,

Anna is working to reconcile pnl now that Paul has left and his accounts are coming under my revenue stream. Once she is able to make sure the numbers are right, it will be much easier for us all to track going forward as we do new trades. Not surprisingly, we don't have a great way to reconcile the SF revenues from here and need your help. Would like to see a list of trades and the associated revs. We can see the deposits on our side, so nothing to do there. Other than that, I think all revs are categorized as brokerage, so not sure how you report the swaps and other trades done with the investment bank.

Thanks

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EFTA01416424

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

 blackberry
Email 

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