

Subject: Southern Financial P/L - YTD [C]
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Date: Wed, 20 Jun 2018 14:10:32 -0400
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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

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