
From: Vahe Stepanian [vahe.stepanian@db.com]
Sent: 8/1/2017 11:08:58 AM
To: Stewart Oldfield [stewart.oldfield@db.com]
CC: Bradley Gillin [bradley.gillin@db.com]; Cynthia Rodriguez [cynthia.rodriguez@db.com]
Subject: RE: Trade Update 8/1/2017 [C]

Classification: **Confidential**

I haven't put either Tisch or SFLLC trading on the pipeline (given small size) – but revenue is automatically tracked via Pershing once traded. Happy to add if you feel otherwise.

From: Stewart Oldfield
Sent: Tuesday, August 01, 2017 10:59 AM
To: Vahe Stepanian <vahe.stepanian@db.com>
Cc: Bradley Gillin [bradley.gillin@db.com]; Cynthia Rodriguez [cynthia.rodriguez@db.com]
Subject: RE: Trade Update 8/1/2017 [C]

Are you managing the brokerage revenues through the KCP pipeline? Don't want to double count on my side.

Thanks

From: Vahe Stepanian
Sent: Tuesday, August 01, 2017 10:58 AM
To: Steve Warner <steve.warner@db.com>
Cc: Stewart Oldfield [stewart.oldfield@db.com]; Liam Osullivan [liam.osullivan@db.com]
Subject: Trade Update 8/1/2017 [C]

Classification: **Confidential**

Steve – thus far, you've executed the following per our conversation:

S 5,400 L @ \$48.61185

Please give me a call if you wish to amend your order.

Thank you,
Vahe

Vahe Stepanian
Key Client Partners
Deutsche Bank Securities Inc.
[REDACTED]

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