
From: Paul Morris [REDACTED]
Sent: 4/2/2015 1:11 PM
To: Amanda Kirby [REDACTED]
CC: Mathew Negus [REDACTED]
Subject: Re: SFLLC Revenues [REDACTED]

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I want to make sure any trades put on last year were paid out thx

From: Amanda Kirby
Sent: Thursday, April 02, 2015 10:15 AM
To: Paul Morris; Vahe Stepanian
Cc: Mathew Negus
Subject: RE: SFLLC Revenues [I]

Classification: **For internal use only**

No.

Matt – Now that we've passed month end should we discuss? Let me know when is good for you

From: Paul Morris
Sent: Thursday, April 02, 2015 10:10 AM
To: Vahe Stepanian
Cc: Amanda Kirby; Mathew Negus
Subject: Re: SFLLC Revenues [I]

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Amanda did u follow-up with matt?

From: Vahe Stepanian
Sent: Friday, March 20, 2015 04:49 PM
To: Paul Morris
Cc: Amanda Kirby; Daniel Sabba; Ariane Dwyer; Mathew Negus
Subject: RE: SFLLC Revenues [I]

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Paul / Amanda – please work with Mat (CC'ed) on this matter.

Have a nice wknd.
Vahe

From: Paul Morris
Sent: Friday, March 20, 2015 4:48 PM
To: Vahe Stepanian
Cc: Amanda Kirby; Daniel Sabba; Ariane Dwyer
Subject: Re: SFLLC Revenues [I]

Classification: For Internal Use Only

Thanks, I understand many trades are paid in arrears ie when trade closes, is it possible we have not seen revenue from