

Subject: RE: SFLLC Revenues [I]
From: Amanda Kirby
Date: Thu, 02 Apr 2015 10:15:21 -0400
To: Paul Morris <>
Vahe Stepanian
Cc: Mathew Negus

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]

Classification: For internal use only

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]

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Thanks, I understand many trades are paid in arrears ie when trade closes, is it possible we have not seen revenue from trades put on in Q4 that have not closed?, I mentioned to matt so if you u could follow-up near end of mth that would great. Thanks

From: Vahe Stepanian
Sent: Friday, March 20, 2015 04:08 PM
To: Paul Morris
Cc: Amanda Kirby; Daniel Sabba; Ariane Dwyer
Subject: SFLLC Revenues [I]

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Paul – YTD Revs for SFLLC relationship are as follows:

{cid:image001.png@01D0632D.D4E37920}

Have nice wknd.

Thank you,

Vahe

Vahe Stepanian

Assistant Vice President | Key Client Partners

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