

Subject: RE: SFLLC Revenues [I]  
From: Mathew Negus <mathew.negus@db.com>  
Date: Thu, 02 Apr 2015 10:20:39 -0400  
To: Amanda Kirby <[REDACTED]>,  
Paul Morris <[REDACTED]>,  
Vahe Stepanian <[REDACTED]>

Classification: For internal use only

Thanks.

& Amanda send me your list of 2014 trades.

Vahe can you grab from TS, then we can spot the gaps and fill as needed.

Kind regards,

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Mathew Negus  
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From: Amanda Kirby  
Sent: Thursday, April 02, 2015 10:19 AM  
To: Mathew Negus; Paul Morris; Vahe Stepanian  
Subject: RE: SFLLC Revenues [I]

Classification: For internal use only

Great. I'll send an invite

From: Mathew Negus  
Sent: Thursday, April 02, 2015 10:17 AM  
To: Amanda Kirby; Paul Morris; Vahe Stepanian  
Subject: RE: SFLLC Revenues [I]

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Hi - Tuesday morning is good.

Kind regards,

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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]

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]

Classification: For internal use only

Paul – YTD Revs for SFLLC relationship are as follows:

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

Have nice wknd.

Thank you,

Vahe

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Vahe Stepanian

Assistant Vice President | Key Client Partners

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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.