

Subject: RE: SFLLC Revenues [I]
From: Paul Morris <[REDACTED]>
Date: Thu, 02 Apr 2015 11:18:45 -0400
To: Amanda Kirby <[REDACTED]>

Classification: For internal use only

Pls follow-up I may not be in town but do w/o me

Paul Morris

Managing Director

Deutsche Bank Private Bank

Office: [REDACTED]

Cell: [REDACTED]

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]

Classification: For internal use only

Hi - Tuesday morning is good.

Kind regards,

{https://brandportal.intranet.db.com/img/modules/-DAWM_logo_metallic_46x46.gif}

Mathew Negus
Vice President | Key Client Partners - Americas

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Deutsche Asset & Wealth Management
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Tel. [REDACTED]
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Email [REDACTED]

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

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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 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

Vahe Stepanian

Assistant Vice President | Key Client Partners
Deutsche Bank Securities Inc.

Tel. + [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

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.

