
From: Paul Morris [REDACTED]
Sent: 3/18/2015 8:52:55 AM
To: Mathew Negus [REDACTED]
Subject: Re: February 2015 Revenue Report (by Account Type) [I]

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Ok good to know, are all RCs paid in arrears? So when trade is closed?

From: Mathew Negus
Sent: Tuesday, March 17, 2015 06:28 PM
To: Paul Morris; Andrea Tapia
Subject: RE: February 2015 Revenue Report (by Account Type) [I]

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No delay, the commodity swap is an accrual trade so RCs are paid in arrears not upfront. 30k is right up to February.

Kind regards,



Mathew Negus
Vice President | Key Client Partners - Americas

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From: Paul Morris
Sent: Tuesday, March 17, 2015 6:03 PM
To: Andrea Tapia
Cc: Mathew Negus
Subject: Re: February 2015 Revenue Report (by Account Type) [I]

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Yes about 5X that thx, is there a delay in posting these revs normally?

From: Andrea Tapia
Sent: Tuesday, March 17, 2015 04:50 PM
To: Paul Morris