

Mat – I've made small changes to your spreadsheet per my records.

OTC Trades (i.e. not done in Pershing)

#	Trade Date	Client	RM	Transaction	Platform / Trader	Product	Notional	Revenue (mm)	CB&S Revenue Credits (mm)	AWM Revenue (mm)	
1	1/17/2014	SFLLC	Paul Morris	USDCAD Call Spread	AWM / Caleb David	FX Products	\$10mm	\$ 8,900.00	-	\$ 8,900.00	
2	1/31/2014	SFLLC	Paul Morris	USDJPY 3mo Call	AWM / Caleb David	FX Products	\$10mm	\$ 13,000.00	-	\$ 13,000.00	
3	3/6/2014	SFLLC	Paul Morris	USDCAD Unwind	AWM / Caleb David	FX Products	\$10mm	\$ 5,000.00	-	\$ 5,000.00	
4	3/13/2014	SFLLC	Paul Morris	USDRUB Binary	AWM / Caleb David	FX Products	\$1mm	\$ 3,250.00	-	\$ 3,250.00	
5	3/13/2014	SFLLC	Paul Morris	WTI Risk Reversal	CB&S / Jatin Bindal	SP & Derivatives	\$10mm	\$ 3,467.00	\$ 3,467.00	\$ 1,733.50	
6	4/3/2014	SFLLC	Paul Morris	Copper Call	CB&S / Jatin Bindal	SP & Derivatives	\$8.75mm		\$ 2,500.00	\$ 1,250.00	
8	6/6/2014	SFLLC	Paul Morris	EURUSD Risk Reversal	AWM / Caleb David	FX Products	10mm	\$ -	\$ -	\$ -	
9	7/2/2014	SFLLC	Paul Morris	Copper Call Unwind	CB&S / Jatin Bindal	SP & Derivatives	\$8.75mm	\$ 1,250.00	\$ 1,250.00	\$ 625.00	
10	8/12/2014	SFLLC	Paul Morris	USDCNH 1yr Put 5.16 strike	AWM / Caleb David	FX Products	\$75mm	\$ 7,500.00	-	\$ 7,500.00	
11	9/2/2014	SFLLC	Paul Morris	Partial Unwind - EURUSD Risk Reversal	AWM / Caleb David	FX Products	\$10mm	\$ 1,300.00	-	\$ 1,300.00	
13	1/13/2015	SFLLC	Paul Morris	Buy 5yr Brazil CDS Protection	CB&S / Marc Appel	SP & Derivatives	\$10mm	\$ 4,577.00	\$ 4,577.00	\$ 2,288.50	
14	1/13/2015	SFLLC	Paul Morris	Commodity Swap - DB WTI Vol Index	CB&S / Jatin Bindal	SP & Derivatives	\$10mm	\$ 75,000.00	\$ 75,000.00	\$ 37,500.00	
15	1/27/2015	SFLLC	Paul Morris	Long TWTR TRS, Short TWTR 1Yr Calls	CB&S / Krueger & Vaccaro	SP & Derivatives	\$3.9mm	\$ 40,026.00	\$ 40,026.00	\$ 20,013.00	
16	1/30/2015	SFLLC	Paul Morris	Long Call on Global Dispersion	CB&S / Ujwal Chandra	SP & Derivatives	\$4.1mm	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	
17	3/19/2015	SFLLC	Paul Morris	Sell GSR 2005 - 5fb1	AWM / Buddy Kennedy	Fixed Income & Credit	\$1.5mm	\$ 4,635.89	\$ -	\$ 4,635.89	
								2014 Revenues	\$ 43,667.00	\$ 7,217.00	\$ 42,558.50
								2015 Revenues	\$ 139,661.89	\$ 139,603.00	\$ 74,437.39

Pershing Revenues

#	Month	Client	RM	Pershing Revenues
1	14-Jan	SFLLC	Paul Morris	\$ 5,684.46
2	14-Feb	SFLLC	Paul Morris	\$ 1,644.70
3	14-Feb	STC	Paul Morris	\$ 4,740.00
4	14-Mar	SFLLC	Paul Morris	\$ 6,464.65
5	14-Apr	SFLLC	Paul Morris	\$ 3,489.96
6	14-Apr	STC	Paul Morris	\$ 9,179.71
7	14-May	SFLLC	Paul Morris	\$ 435.00
8	14-Jun	SFLLC	Paul Morris	\$ 12,500.00
9	14-Jul	SFLLC	Paul Morris	\$ 174.00
10	14-Aug	SFLLC	Paul Morris	\$ 2,344.80
11	14-Sep	SFLLC	Paul Morris	\$ 11,610.00
12	14-Sep	STC	Paul Morris	\$ 12,572.24
13	14-Oct	SFLLC	Paul Morris	\$ 4,087.18
14	14-Oct	STC	Paul Morris	\$ 1,251.15
15	14-Oct	HAZE	Paul Morris	\$ 2,941.98
16	14-Nov	HAZE	Paul Morris	\$ 9,058.02
17	15-Jan	HAZE	Paul Morris	\$ 399.87
18	15-Mar	HAZE	Paul Morris	\$ 4,625.23
				2014 Revenues \$ 88,177.85
				2015 Revenues \$ 5,025.10

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