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**From:** Adam Voce <adam@g-cv.com>  
**Sent:** 31 August 2017 16:31  
**To:** Alec Baughan <alec.baughan@ransquawk.com>  
**Cc:** Aubrey Hayward <aubrey.hayward@ransquawk.com>; Jason Earl, JET <jason.earl@thejetgroup.co.uk>  
**Subject:** Re: Triscar Invoice 2199 for August

Approved

Adam

On 31 Aug 2017, at 15:32, Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)> wrote:

Hi Aubrey,

So today we went through the IB calculations for last month's invoice. I've forwarded the same for you to approve.

Many thanks,

Alec.

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**From:** Alec Baughan [mailto:[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)]  
**Sent:** 23 August 2017 15:25  
**To:** 'Adam Voce' <[adam@g-cv.com](mailto:adam@g-cv.com)>; 'Jason Earl, JET' <[jason.earl@thejetgroup.co.uk](mailto:jason.earl@thejetgroup.co.uk)>  
**Cc:** Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>  
**Subject:** Triscar Invoice 2199 for August

Hi Jason, Adam,

Could you please authorise this invoice and arrange payment for the below amount £9,211.50 on it?

Just claiming for clients who are known to have already paid...

<image002.png>

June 30% : £ 1,128.14

31862

Brown Brothers Harriman – USA FX

£133.17

31899	<b>Horizon Asset – Multi-Asset (12m rate)</b>	£360.00
31903	<b>Jane Street Capital – Multi-Asset Half Desk (12m rate)</b>	£125.00
31907	<b>Liquid Capital Services Ltd – Multi-Asset</b>	£144.00
31907	<b>Liquid Capital Services Ltd – Asia</b>	£30.00
32077	<b>Ronin Capital - Fixed Income (ref Liquid)</b>	£225.00
32121	<b>Tower Research Sgp - MA + Asia</b>	£110.97
	<b>Total</b>	<b>£ 1,128.14</b>

June 10% : £ 1,786.71

31835	<b>ADG - Site Licence</b>	£175.00
32034	<b>MET Traders - 10x Multi-Asset - Option 1</b>	£800.00
32045	<b>National Australia Bank - FX Desk</b>	£123.75
32064	<b>Professional Traders DMCC - Site Licence</b>	£147.96
32175	<b>Saxo Bank - Headline Integration - Jun</b>	£450.00
32134	<b>Vattenfall AG - Multi-Asset</b>	£90.00
	<b>Total</b>	<b>£ 1,786.71</b>

July 30% : £ 4,403.70

32274	<b>ABG Sundal Collier AB – Multi-Asset</b>	£90.00
32336	<b>Deep Blue Capital – Equities</b>	£75.00
32385	<b>Horizon Asset – Multi-Asset (12m rate)</b>	£360.00

32403	<b>Jane Street Capital – Multi-Asset Half Desk (Option 1)</b>	£3,000.00
32441	<b>Liquid Capital Services Ltd – Multi-Asset</b>	£144.00
32441	<b>Liquid Capital Services Ltd – Asia</b>	£30.00
32504	<b>Peel Hunt – Multi-Asset</b>	£90.00
32550	<b>Spire Europe - Multi-Asset</b>	£360.00
32550	<b>Spire Europe - Equity</b>	£150.00
32550	<b>Spire Europe - Fixed Income</b>	£75.00
32550	<b>Spire Europe - ECB Audio-only</b>	£29.70
<b>Total</b>		<b>£ 4,403.70</b>

July 10% : £ 331.75

32424	<b>Jyske Bank - Forex Desk</b>	£56.25
32479	<b>National Australia Bank - FX Desk</b>	£123.75
32519	<b>Ricky Hever - FX &amp; Asia</b>	£25.00
32540	<b>SEB SA – FX Desk</b>	£30.00
32597	<b>Vattenfall AG - Multi-Asset</b>	£90.00
32265	<b>Yogesh Mistry - FX 20% - Option 2 - June</b>	£6.75
<b>Total</b>		<b>£ 331.75</b>

<image001.png>

<2199JET.pdf><2199.xlsx>