

From: [Iva Jurkovic](#)
To: [Kristin Kusheva](#); [Iva Jurkovic](#)
Subject: Conversation with Kristin Kusheva
Date: Wednesday, December 5, 2018 3:11:28 PM

Iva Jurkovic 11:34 AM:

Hey in the 2018-11 - FXCM UK - VAT Report - CFD

Kristin Kusheva 11:37 AM:

[~~2018 12/4/2018 6:34 PM~~] Iva Jurkovic:

Hey in the 2018-11 - FXCM UK - VAT Report - CFD

Â Â

this is what i received

is there

a question

?

Iva Jurkovic 11:39 AM:

sorry

you are getting nas in the eu flag

there's a new book that has to be added to theÂ mapping

look at the country on the account in the hdm to determine if eu or non eu

Kristin Kusheva 11:51 AM:

fixed it

saved it as Copy of.. as it was read only

after you check it i will rename it

Iva Jurkovic 12:11 PM:

sorry you can rename it

Kristin Kusheva 12:14 PM:

done

do you need me to do anything else today?

Iva Jurkovic 12:15 PM:

is there any report that has to go out otday?

that i need to review

Kristin Kusheva 12:16 PM:

Japan & Hong Kong Volumes Charge

German TC Reclass

Iva Jurkovic 12:16 PM:

did you make that change to the tf one?

Kristin Kusheva 12:16 PM:

and carveout revenue

Iva Jurkovic 12:16 PM:

that he asked fo0r?

Kristin Kusheva 12:17 PM:

who

fxo is one of them

you can review

Iva Jurkovic 12:17 PM:

Hristo or Dimitar

Kristin Kusheva 12:17 PM:

but i will send

the volume ukodl tomorrow

ow

hristo or dimitar

aah let me see
oh the tf
is not for today no
5th working day
so just those 3 that i sent
to you

Iva Jurkovic 12:18 PM:

ok he wanted to remove gold from that one account

Kristin Kusheva 12:19 PM:

yes,, i will do this

Iva Jurkovic 12:19 PM:

the account didn't trade any gold in november
ok they are good to send in

Kristin Kusheva 12:19 PM:

i was about to

Iva Jurkovic 12:19 PM:

<X:\Finance\Requested Data\2018 - 12\Ready for Review\Good>

Kristin Kusheva 12:19 PM:

ask you
for this one
so i should filter
the query
where currency is not gold?
is this the only thing that i have to do?
2018-11 Germany - Tiered Commissions Recalc please review as well
i am not sending the TF now
i have to exclude the gold

Iva Jurkovic 12:25 PM:

no you are good
there were no gold

Kristin Kusheva 12:25 PM:

ok

Iva Jurkovic 12:25 PM:

i only see fx in the report
you can check cas

Kristin Kusheva 12:26 PM:

2018-11 Germany - Tiered Commissions Recalc
did you check this one as well
it is the last one
that needs to be sent out today

Kristin Kusheva 12:33 PM:

i checked it
no gold
so i sent it
so what about the germany tiered?

Iva Jurkovic 12:34 PM:

looking at

Kristin Kusheva 12:41 PM:

ok

Iva Jurkovic 12:42 PM:

germsan is good

Iva Jurkovic 9:00 AM:

Hi Kristin
I'll run the ross code now

did you create the folder for November?

Kristin Kusheva 9:00 AM:

yes
okay
thank you

Iva Jurkovic 9:01 AM:

np

Kristin Kusheva 9:01 AM:

i asked alton

Iva Jurkovic 9:01 AM:

we'll test it still once you are set up

Kristin Kusheva 9:01 AM:

he said by eod today is perfect
ook

Iva Jurkovic 9:01 AM:

ok cool so let me run that and then i'll review the reports before i call you

Kristin Kusheva 9:01 AM:

ok i
am in a process of doing the volume by country ukodl
so dont review this one

Kristin Kusheva 9:17 AM:

hey is it done?

Iva Jurkovic 9:17 AM:

yes
the yearly you have to manually update

Kristin Kusheva 9:18 AM:

okay will do now

Iva Jurkovic 9:42 AM:

something is wrong with the euronext report
you have a distinct count of users the same as the number of accounts
are there no users with multiple accounts?

Kristin Kusheva 9:43 AM:

well i added the number
to the query as it wasn't there
i mean i added

Iva Jurkovic 9:43 AM:

also in Oct report there is an error. Total count of users is 1,711

Kristin Kusheva 9:43 AM:

the list

Iva Jurkovic 9:43 AM:

and the number of accounts is way less than that

Kristin Kusheva 9:43 AM:

yes
because i havent
run the query for the list of the users

Iva Jurkovic 9:44 AM:

why not?

Kristin Kusheva 9:44 AM:

i remember i asked orlin
and he said we dont update the list
just the total

Iva Jurkovic 9:44 AM:

both of those have to be corrected and sent out

Kristin Kusheva 9:44 AM:

it wasn't in the query

Iva Jurkovic 9:44 AM:

ok that's not accurate
both should be updated

Kristin Kusheva 9:44 AM:

ok let me just show you the query

Iva Jurkovic 9:44 AM:

the total number counts the number of integration id
the list shows the accounts under the count
integration id represents one client relationship
How does FXCM Ltd - Banks - Mutex (CFD) have two different countries?

Kristin Kusheva 9:47 AM:

well the accounts pointed to the same book

Iva Jurkovic 9:47 AM:

there are two accounts for the same client with two different countries?

Kristin Kusheva 9:47 AM:

but different countries

Iva Jurkovic 9:48 AM:

that doesn't make sense

Kristin Kusheva 9:48 AM:

there were two accounts that had nulls
and when i checked them in hdm
the book was this one
but different countries
ok
i will show you

Iva Jurkovic 9:48 AM:

hmmm ok
can you send me the query to pull the info
please

Kristin Kusheva 9:48 AM:

which query

Iva Jurkovic 9:50 AM:

the one you used to get the country information for mutex
VAT - CFD report on the client side the EU flag is showing blank

Kristin Kusheva 9:53 AM:

yes one sec my computer is really slow
trying to open the report for 5 mins now

Iva Jurkovic 9:55 AM:

ok

Kristin Kusheva 9:55 AM:

[â€12/â€5/â€2018 4:55 PM] Elvin Pedrosa:

hey. "Can I please receive the necessary permissions for my admin account to view, modify ,
create-drop , execute all the tables and stored procedures in Keys, Reports, Volume
databases?"

so you don't currently have access to do all this?

or is there something specifically in that list that you currently cannot do

Â Â

i am not sure how to answer this question

Iva Jurkovic 9:56 AM:

why your admin account?

your

Kristin Kusheva 9:56 AM:

because i can not

Iva Jurkovic 9:56 AM:

hold on

Kristin Kusheva 9:56 AM:

run the ross code

without access to those
databases

Iva Jurkovic 9:57 AM:

oh ok

Kristin Kusheva 9:59 AM:

```
select account_book, OWNERCOUNTRY , * from keys..hdm_201811_Nov where id in  
( '7100052664', '7100052665' )
```

this is the query for the vat

cfid

these two account showed nulls