

relationship reference*	1.CRM	Investment Platform Name	2,018	2,019	Grand Total
SOUTHERN FINANCIAL	Recon UBR_Diff. (US Onshore)	Capital Markets	179,815	147,738	327,553
		Deposits	229,748	171,971	401,719
		Other Products	1,529	0	1,529
	Recon UBR_Diff. (US Onshore) Total		411,092	319,709	730,800
	Stewart Oldfield	Deposits	592,400		592,400
	Stewart Oldfield Total		592,400	592,400	
SOUTHERN FINANCIAL Total			1,003,491	319,709	1,323,200
Grand Total			1,003,491	319,709	1,323,200

Kind regards,
Rob Frohlich

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Robert Frohlich

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