
From: Stewart Oldfield [REDACTED]
Sent: 7/16/2019 4:36:09 PM
To: Kimberly Hart [REDACTED]
Subject: FW: Urgent Request [SC]

Classification: **Strictly Confidential**

From: Donna Kerrigan
Sent: Tuesday, July 16, 2019 3:25 PM
To: Leslie Roth <[REDACTED]>
Cc: Robert Frohlich <[REDACTED]>; Stewart Oldfield <[REDACTED]>
Subject: FW: Urgent Request [C]

Classification: **Confidential**

Leslie – Please can you address this request as a matter of urgency and also confirm if this account was impacted by missing Brokerage assets last year.

Thanks

From: Stewart Oldfield
Sent: Tuesday, July 16, 2019 3:12 PM
To: Robert Frohlich <[REDACTED]>; Donna Kerrigan <[REDACTED]>
Subject: RE: Urgent Request [C]

Classification: **Confidential**

Rob,

Could you break out brokerage vs. non-brokerage assets? I don't think we had such a substantial volume drop in July '18, and wonder if that's a brokerage data issue.

Thanks

From: Robert Frohlich
Sent: Tuesday, July 16, 2019 2:45 PM
To: Donna Kerrigan <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: RE: Urgent Request [C]

Classification: **Confidential**

Here you go – also attaching the underlying data from GMIS which includes the product type and client names as well as USD.

Sum of EUR relationship reference*	YearMonth	Categorie Revenues	Volume
SOUTHERN FINANCIAL	201801	118,719	177,123,487
	201802	92,880	192,177,294
	201803	101,339	183,554,497
	201804	97,754	184,758,913