

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
	201805	116,122	198,312,507
	201806	95,070	187,089,834
	201807	66,734	57,351,765
	201808	66,126	54,371,862
	201809	107,091	45,601,540
	201810	49,525	35,139,451
	201811	48,090	32,853,375
	201812	44,107	29,557,911
	201901	53,541	33,911,566
	201902	111,403	42,167,771
	201903	48,774	8,262,610
201904	9,379	2,004,182	
201905	799	30	