

Subject: FW: Southern Financial - AUM example [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Thu, 11 Oct 2018 10:52:12 -0400  
To: Donna Kerrigan <[REDACTED]>

FYI, KCP brokerage (and also AG deposits) don't seem to be flowing into GMIS  
CBV data. NNA data seems to be unaffected

From: Bradley Gillin  
Sent: Thursday, October 11, 2018 10:19 AM  
To: Stewart Oldfield <[REDACTED]>  
Subject: Southern Financial - AUM example [I]

Classification: For internal use only

Both N4G023804 and N4G026161 account balances have been removed from our  
GMIS reports.

GMIS:

Account Balances:

Regards,  
Brad

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