

From: Jj Litchford [REDACTED]
Sent: 12/1/2015 12:33:37 PM
To: Paul Morris [REDACTED]; Stewart Oldfield [REDACTED]
Subject: GMIS numbers [I]
Attachments: Product report Paul and Stew.xlsx

Classification: **For internal use only**

I now have access to GMIS... when I look at the October report and factor in Thirdlake new assets (here and committed), remove Boies, Ellin, NAC this is my calculation.

Paul	30,127
Stew	47,626
Committed Not Funded	22,000
Total	99,753

Paul—The argumentation for each of these 3 should be simply it was business booked under Ed.



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