
From: A. de Rothschild-2 <[REDACTED]>
Sent: Monday, June 22, 2015 9:09 PM
To: jeffrey E.
Subject: Re: Fwd:

Very surprising to see the différence of traitement from one bank to the other

Ariane de Rothschild

Le 22 juin 2015 à 17:21, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> > a écrit :

----- Forwarded message -----

From: <[REDACTED] <mailto:[REDACTED]> >
Date: Mon, Jun 22, 2015 at 11:14 AM
Subject: Fwd:
To: "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

This chart was in a Swiss newspaper today. Translated into English below.

Sent from my iPhone

Begin forwarded message:

From: <[REDACTED] <mailto:[REDACTED]> >
Date: June 22, 2015 at 11:12:50 AM EDT
To: <[REDACTED] <mailto:[REDACTED]> >

Agreements under the US Program

Figures in millions of dollars, Category 2 banks

Penalty

US AuM

US Clients

Relationship in % between penalty/AuM

BSI

211.00

2,780.0

3,500

7.6

Societe Generale (Suisse)

17.81

660.0

375

2.7

Rothschild

11.51

1,500.0

332

0.8

Finter Bank Zurich

5.41

235.0

283

2.3

Berner Kantonalbank

4.62

176.5

720

2.6

Vadian Bank

4.25

76.1

74

5.6

Banca Credinvest

3.02

24.0

31

12.6

Societe Generale (Lugano)

1.36

139.6

109

1.0

MediBank

0.83

8.6

14

9.6

LBBW (Schweiz)

0.03

128.7

35

0.03

Scobag Privatbank

0.01

6.9

13

0.1

Total

259.85

5,735.4

5,486

4.5

Kathryn H. Ruemmler

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Email: [REDACTED] <mailto:[REDACTED]>

<http://www.lw.com> <<http://www.lw.com/>>

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Latham & Watkins LLP

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