
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, June 22, 2015 3:21 PM
To: A. de Rothschild-2
Subject: Fwd:

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

From: =l[REDACTED]> &=t;
Date: Mon, Jun 22, 2015 at 11:14 AM
Subject: Fwd:
To: &=uot;jeffrey E." <jeevacat=on@gmail.com <mailto:jeevacation@gmail.com> >

1

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

S=nt from my iPhone

Begin forwarded message:

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

Ag=eements under the US Program

Figur=s in millions of dollars, Category 2 banks

=/b>

=/b>

Penalty

=/b>

US AuM=/b>

=/b>

US Clients

Relationship in % between p=nalty/AuM

BSI

2,780.0

7.6

Societe Generale (Suisse)

660.0

2.7

Rothschild

1,500.0

0.8

Finter Bank Zurich

235.0

2.3

Berner Kantonalbank

176.5

2.6

Vadian Bank

76.1

5.6

Banca Credinvest

24.0

12.6

Societe Generale (Lugano)

139.6

1.0

MediBank

8.6

9.6

LBBW (Schweiz)

128.7

0.03

Scobag Privatbank

6.9

0.1

Total

5,735.4

4.5

Kathryn H. Ruemmler=/b>

LATHAM & WATKINS LLP
555 Eleventh Street, NW
Suite 1000
Washington, D.C. 20004-1304
Direct Dial: [REDACTED]
Fax: + [REDACTED]
Email: [REDACTED]
<http://www.lw.com> <<http://www.lw.com>>

This email may contain material that is confidential, privileged and/or attorney work product for the sole use of the intended recipient. Any review, reliance or distribution by others or forwarding without express permission is strictly prohibited. If you are not the intended recipient, please contact the sender and delete all copies.

Latham & Watkins LLP

--

=C2 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute trade information, and is intended only for the use of the addressee. It is the property of

JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <<mailto:jeevacation@gmail.com>> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved