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

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

From: [REDACTED] <[REDACTED]>
Date: Mon, Jun 22, 2015 at 11:14 AM
Subject: Fwd:
To: "jeffrey E." <jeevacat=on@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] <[REDACTED]> Date: June 22, 2015 at 11:12:50 AM EDT
To: [REDACTED] <[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

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=

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/>>

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Latham & Watkins LLP

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=C2 please note

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