

| Team | WM Client / Account Name | dbcarr ID | GM or Umbrella Account | Active | Retain | Good To Trade | ISDA | Live Trade | Banker | KCP Coverage | ACO | KYC Outreach | RP | RR | GM 2017 Revenues |
|------|--------------------------|-----------|------------------------|--------|--------|---------------|------|------------|--------|--------------|-----|--------------|----|----|------------------|
|------|--------------------------|-----------|------------------------|--------|--------|---------------|------|------------|--------|--------------|-----|--------------|----|----|------------------|

Tab 2 – “Latam”, Tab 3 – “US”, Tab 4 – “Alex Brown” – Will show

In addition to the info in Tab 1, it will also have all the products they are active for

Tab 5 – Off-Boards – Will show

The clients that we have decided we no longer want to retain

Thanks

Kind regards,



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