

Oldfield

WMA Client Flow Tracking

May 2017, Figures in EUR

Client Relationship Flow

Reason for inflow/outflow (Please specify reason for inflow/outflow)

Office	Relationship System ID	Rel Name	Product	Sub-Product	Quarter Total	DB Derisking
Project Pharaoh	Client Sentiment	DB Headline Risk	Business as Usual /Maturities	Reba		
lancing New Assets	Other (Please Specify)					
NY	581472.121.1902784.2	SOUTHERN FINANCIAL	Classic Advisory	PB Brokerage	Q1 2	
017	-4.363272551E7	x				
Lending & Deposits	FIS Deposits	Q1 2017	4.157392230999997E7	x		
Q4 2016	-2.7488411459999993E7	x				
Q2 2017	1.0899531429999998E7	x				
RLID20278	THE NATIONAL ORGANI	Classic Advisory	PB Brokerage	Q2 2017	3270400.22	
x						
Custody GPLUS Custody	Q1 2017	-5827000.8900000015	x			
Q4 2016	-5437429.93	x				
581472.121.1902783.38	BOIES FAMILY	DPM	GPLUS DPM (US IA)	Q1 2017	-5809574.98	x
Client left DB						
RLID10595	THIRD LAKE CAPITAL	Lending & Deposits	FIS Deposits	Q1 2017	7.36640661E7	
x						
Q4 2016	-7353838.960000001	x				
Q2 2017	3.267430364E7	x				
Total	6.653324196999998E7					

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