

| Americas              |                    |                    |                   |                       |                           |          |          |              |    |
|-----------------------|--------------------|--------------------|-------------------|-----------------------|---------------------------|----------|----------|--------------|----|
| Region                | First name         | Last name          | Client / Prospect |                       | Company (if applicable)   |          |          | Corporate    | Ti |
| title (if applicable) |                    | DB invited by      | Net worth         | comments              |                           |          |          |              |    |
| New York              | James              | Burritt            | Prospect          | Pacific Life          | Head, Private Investments |          |          | Stew         |    |
| art Oldfield          | \$20mm             | Thursday           | Preview Day       |                       |                           |          |          |              |    |
| New York              | Ali                | Rashid             | Client            | Private Client        | Stewart                   | Oldfield | \$50mm   | Thursday Pre |    |
| view Day              |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Brad               | Wechsler           | Client            | Elysium CEO           | Stewart                   | Oldfield | \$20mm   | Thur         |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Leon               | Black              | Client            | Apollo/Elysium CEO    | Stewart                   | Oldfield | \$7bn    | Thur         |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Brad               | Briner             | Client            | Willett CIO           | Stewart                   | Oldfield | \$10mm   | Thursday Pre |    |
| view Day              |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Rick               | Caruso             | Prospect          | Caruso Affiliated     | CEO                       | Stewart  | Oldfield |              |    |
| \$1bn                 | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Kelly              | Masuda             | Prospect          | Caruso Affiliated     | CIO                       | Stewart  | Oldfield |              |    |
| \$20mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Amber              | Caska              | Prospect          | Portfolia             | Partner                   | Stewart  | Oldfield | \$5mm        |    |
| Thursday              | Preview Day        |                    |                   |                       |                           |          |          |              |    |
| New York              | Chuck              | Chai               | Prospect          | Hillspire             | CIO                       | Stewart  | Oldfield | \$100        |    |
| mm                    | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Lauren             | Pressman           | Prospect          | Hillspire             | Head Real Estate          | Stew     |          |              |    |
| art Oldfield          | \$10mm             | Thursday           | Preview Day       |                       |                           |          |          |              |    |
| New York              | Adam               | Lindemann          | Client            | Private Client        | Stewart                   | Oldfield | \$250mm  | Dinn         |    |
| er and Preview        |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | George             | Lindemann          | Client            | Private Client        | Stewart                   | Oldfield | \$250mm  | Dinn         |    |
| er and Preview        |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Todd               | Meister            | Prospect          | Private Client        | Stewart                   | Oldfield | \$500mm  | Thur         |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Greg               | Martin             | Prospect          | Shamrock Holdings     | CEO                       | Stewart  | Oldfield |              |    |
| \$10mm                | Dinner and Preview |                    |                   |                       |                           |          |          |              |    |
| New York              | Stan               | Gold               | Prospect          | Shamrock Holdings     | Chairman                  | Stewart  | Oldf     |              |    |
| field                 | \$100mm            | Dinner and Preview |                   |                       |                           |          |          |              |    |
| New York              | Max                | Loughman           | Prospect          | Shamrock Holdings     | Stewart                   | Oldfield |          |              |    |
| \$10mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Susan              | Disney Lord        | Prospect          | Shamrock Holdings     | Stewart                   | Oldfield |          |              |    |
| \$100mm               | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Barry              | Bloom              | Client            | Tisch Family Office   | CEO                       | Stewart  | Oldfield | \$10m        |    |
| m                     | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Ken                | Jones              | Client            | Third Lake            | CEO                       | Stewart  | Oldfield | \$10mm       |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Paul               | Watson             | Client            | Third Lake            | CIO                       | Stewart  | Oldfield | \$10mm       |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Robert             | Forsythe           | Client            | Third Lake            | PM                        | Stewart  | Oldfield | \$5bn        |    |
| Thursday              | Preview Day        |                    |                   |                       |                           |          |          |              |    |
| New York              | Paul               | Barrett            | Client            | Southern Financial    | PM                        | Stewart  | Oldfield | \$1bn        |    |
| Thursday              | Preview Day        |                    |                   |                       |                           |          |          |              |    |
| New York              | Frohman            | Anderson           | Prospect          | Private Client        | Stewart                   | Oldfield | \$500    |              |    |
| mm                    | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Matt               | Womble             | Prospect          | Private Client        | Stewart                   | Oldfield | \$500mm  | Thur         |    |
| sday Preview Day      |                    |                    |                   |                       |                           |          |          |              |    |
| New York              | Katherine          | Montrone           | Prospect          | Private Client        | Stewart                   | Oldfield |          |              |    |
| \$50mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Glenn              | Warren             | Prospect          | Antero Resources      | President                 | Stewart  | Oldf     |              |    |
| field                 | \$1bn              | Thursday           | Preview Day       |                       |                           |          |          |              |    |
| New York              | Don                | Marron             | Prospect          | Marron Capital        | CEO                       | Stewart  | Oldfield | \$1bn        |    |
| Thursday              | Preview Day        |                    |                   |                       |                           |          |          |              |    |
| New York              | Todd               | Kristol            | Prospect          | Marron Capital        | Head of Real Estate       | Stewart  | Oldf     |              |    |
| field                 | \$20mm             | Thursday           | Preview Day       |                       |                           |          |          |              |    |
| New York              | Jon                | Sobel              | Prospect          | Hilltop Holdings      | PM                        | Stewart  | Oldfield |              |    |
| \$300mm               | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Tom                | Danziger           | Prospect          | Danziger and Danziger | CEO                       | Stewart  | Oldf     |              |    |
| field                 | \$20mm             | Thursday           | Preview Day       |                       |                           |          |          |              |    |
| New York              | Rudy               | Sahay              | Prospect          | 54 Madison Partners   | CEO                       | Stewart  | Oldfield |              |    |
| \$20mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Patrick            | McGinnis           | Prospect          | Dirigo Advisors       | CEO                       | Stewart  | Oldfield |              |    |
| \$5mm                 | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Loree              | Rodkin             | Prospect          | Loree Rodkin Jewelry  | CEO                       | Stewart  | Oldfield |              |    |
| \$10mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Tim                | Sarhatt            | Prospect          | CFM family office     | PM                        | Stewart  | Oldfield |              |    |
| \$10mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Robert             | Cain               | Prospect          | CFM family office     | PM                        | Stewart  | Oldfield |              |    |
| \$10mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Jason              | Stiles             | Prospect          | Dorrance Family       | CIO                       | Stewart  | Oldfield | \$10m        |    |
| m                     | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Jon                | Botwinick          | Prospect          | Gerschel              | Counsel                   | Stewart  | Oldfield |              |    |
| \$10mm                | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |
| New York              | Patrick            | Gerschel           | Prospect          | Private Client        | Stewart                   | Oldfield | \$500    |              |    |
| mm                    | Thursday           | Preview Day        |                   |                       |                           |          |          |              |    |

|          |          |           |          |                    |                  |                  |        |
|----------|----------|-----------|----------|--------------------|------------------|------------------|--------|
| New York | Mike     | Olsen     | Prospect | Globe Corp         | Stewart Oldfield | \$10mm           | Thur   |
| sday     | Preview  | Day       |          |                    |                  |                  |        |
| New York | Roger    | Bulloch   | Prospect | Brightstar Capital | PM               | Stewart Oldfield |        |
| \$50mm   | Thursday | Preview   | Day      |                    |                  |                  |        |
| New York | Milo     | Gonzalez  | Prospect | Nicholas Holdings  | Stewart Oldfield |                  |        |
| \$10mm   | Thursday | Preview   | Day      |                    |                  |                  |        |
| New York | Gosha    | Zandt     | Prospect | Nicholas Holdings  | Stewart Oldfield | \$10m            |        |
| m        | Thursday | Preview   | Day      |                    |                  |                  |        |
| New York | Rahul    | Vaid      | Client   | Crestline          | PM               | Stewart Oldfield | \$25mm |
| sday     | Preview  | Day       |          |                    |                  |                  | Thur   |
| New York | Kevin    | Hone      | Prospect | Spector CIO        | Stewart Oldfield | \$10mm           | Thur   |
| sday     | Preview  | Day       |          |                    |                  |                  |        |
| New York | Michael  | O'Connell | Prospect | Private Client     | Stewart Oldfield | \$200            |        |
| mm       | Thursday | Preview   | Day      |                    |                  |                  |        |
| New York | M-K      | O'Connell | Prospect | Private Client     | Stewart Oldfield | \$200            |        |
| mm       | Thursday | Preview   | Day      |                    |                  |                  |        |

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Compliance info

| Euro                 | Parent ID   | USD       |        |         |
|----------------------|-------------|-----------|--------|---------|
| Frieze London        |             |           |        |         |
| Dinner & Preview     |             | 679 Euro  | 226590 | 785.02  |
| Preview 326 Euro     |             | 226591    | 376.90 |         |
| Private View         | 213.03 Euro | 3ULN      |        | 246.29  |
| Day ticket           | 133 Euro    | 226595    |        | 153.77  |
| Innovation Summit    |             | 1458 Euro | 3ULQ   | 1685.71 |
| Napa conference 3MAC |             | 3771.99   |        |         |

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Do not use  
Chicago Client Dinner and Preview Yes - Nominate  
Los Angeles Prospect Wed Preview No  
Miami Thurs Private View  
New York Day Pass  
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