

-----  
financial  
GMIS ®  
Bl warehQUEa  
KPI Report (Client-Level) - 1.CRM: Stewart Oldfield  
May 2019

---

^nsparency.  
NNA as  
December  
2018  
May YTD YTD  
2019 2019 2018  
^D YTD  
2019 2018  
Growth YoY  
May 2019 May 2018  
Growth YoY  
Growth YTD  
May 2019 ^D 2019 YTD 2018  
Growth YoY  
% of  
Change  
CBV  
H  
T  
T  
T  
bps bps bps  
TUSD TUSD TUSD TUSD  
%  
TUSD  
TUSD  
TUSD  
TUSD  
%  
TUSD  
%  
TUSD  
TUSD  
TUSD  
TUSD  
%  
%  
Stewart Oldfield  
97^ 2,62^ 1,497 I 1,131  
76%  
959,28^ 589,12^ 427,62^ 370,156  
63% I 531,665

124%  
87,84^ 470,81^ 208,966 I 261,844  
125% I 49%  
3,183 (479) (13%)  
176,221 439,793 251%  
(3,616) (97%)  
263,572 151%  
US183900100000570648 ADIKESHAVAR  
US183900100000580106 ASHLEY  
HOLDINGS  
1  
11  
1  
10  
888%  
3,299 3,778  
614,796 175,003  
116  
116 3,732  
249% 101,152 438,575 175,003  
4%  
1  
4%  
77  
7 70  
313 1,012  
669  
343  
51%  
438,575  
71%  
62 459 (397)  
(1)  
(18%)  
(100%)  
(2)  
(16)  
(406) (104%)  
8,000 100%  
(5)  
US183900100000474263 BOIES FAMILY  
US183900100000535503 DEERING/  
CROSBY  
1  
4  
4  
4,986 4,841  
0 106,559  
4,710  
145  
3%

276  
6%  
390  
0%  
18 23  
(12)  
5 (106,559) (100%)  
(5)  
(100%)  
(2) (8,003)  
0  
0  
12  
0  
1,293 3 1,291  
0  
0  
0  
0  
(100%)  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
100%  
40  
US183900100000492969 DZIALGA  
KIRSTEN &M  
US183900100000474212 ELLIN  
HOWARD  
0  
0  
0  
0  
(18%)  
199  
257  
200  
(59) (23%)  
(1)  
(1%)  
0  
0  
1  
(1) (100%) 0%  
18 17

1  
(17%)  
(270) (100%)  
(3%)  
(1) (100%)  
US183900100000483288 ELYSIUM  
MANAGEMENT  
0  
0  
0  
0  
0  
0  
270  
0  
0  
0  
0  
1  
0%  
33  
0 33  
US183900100000492971 GENERAL  
ATLANTIC FA  
0  
0  
0  
0  
(100%)  
0  
2,892  
0  
(2,892) (100%)  
0  
0  
0  
0  
0 (100%)  
0  
(2,104) 19,180 911%  
40 19,304 48,586%  
US183900100000167879 JOCKEY CLUB  
11  
42  
27  
15  
57%  
77,117  
38,373  
57,879  
1,219  
55,746

19,238 33%  
37,154 3,047%  
21,371  
37,378  
38%  
14,949  
2,093  
17,076  
19,344  
22%  
15 11  
4  
US183900100000427075 ^NDEMANN  
JR GEORGE  
163  
253  
0  
253 198,698%  
995  
3,757%  
50%  
266 3 264  
US183900100000437597 MCM CAPITAL  
PARTNER  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
US183900100000498424 PARAMI  
CAPITAL  
MANA  
US183900100000572427 RASHID ALI  
US183900100000550997 SAFANAD  
2  
9  
0  
9  
1,772  
0  
1,755  
1,772  
17

1%  
3  
17  
0  
17  
1%  
121  
5  
13  
15  
(2)  
(10%)  
4,892  
5,030  
4,694  
(137)  
(3%)  
199  
4%  
(152)  
128  
2,013 (1,885) (94%) 3%  
64 85 (21)  
379  
758  
0  
758  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
(2,488) (100%)  
(535) (100%)  
US183900100000481998 SK FAMILY  
OFFICE  
0  
0  
0  
0  
0  
2,488  
0  
0  
0  
0  
535

0  
US183900100000483290 SOUTHERN  
FINANCIAL  
0  
54  
388 (334)  
(86%)  
0 65,084 18,006 (65,084) (100%) (18,006) (100%)  
0 (54,411) (2,155) (52,255) (2,425%)  
146  
(4)  
(28%)  
(5,820)  
(15%) (3,804)  
(10%)  
(747) (5,390)  
(407) (4,983) (1,226%) (16%)

US183900100000499740 THE

1  
11  
16  
32,906  
38,726  
36,710  
153 136 17  
NATIONAL  
ORGANI  
24% (29,661) 30,450  
39,993 (9,543)  
(24%) 20%  
66 86 (20)

US183900100000490359 THIRD LAKE  
CAPITAL

92  
440  
350  
90  
26%  
155,773 121,686 125,323  
34,087  
28%  
30,450

US183900100000434982 VOLPE NOEL

0  
0  
15  
(15)  
(100%)  
0  
3,417  
0

(3,417)  
25,173  
(100%)  
0  
0  
0  
(72)  
72  
100%  
105  
5  
20  
0  
20  
25,173  
0  
73  
25,100 34,172%  
206 24,923  
0 24,923  
99%  
US183900100000583134 ZUECH CHRIS  
IZI  
24 Jun 2019, 16:43:53  
Generated by GMIS - Finance Deutsche Bank WM  
1 of 1  
Deutsche Bank