

GMT	SUBGMT	Submarket	Team	Location	1.CRM	Banker	Type	2.CRM	3.CRM	Rela
tionship	Id*	relationship	reference*	client	reference*	Clientnumber*	NNA	Mandate	Type	Prod
uct	MANAGEMENT_TYPE	Accountnumber*	Account	Status	Assets	YTD	NNA	NNA	ex	NNA
ex Cust, Dep, Lnd	Dep	NNA	Revenues	YTD	RoA	Assets	MTD			
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				TFMG LLC, US	Tfmg LLCUS				
	Classic Advisory	Brokerage	ABRB1			0	0	0	0	
0	6696.40163	0								
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				ASADI FAREED	DOMINIQUE LEIMER				
	Classic Advisory	Deposits	ADVD1				0		135.	
	-965.05789	-965.05789	-965.05789		0.50839	49.99988649		29.94587		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				DOMINIQUE LEIMER	DOMINIQUE LEIMER				
	Classic Advisory	Deposits	ADVD1						0	
942.57691111	-2045.7051	-2045.7051	-2045.7051		4.53897	64.20653772		0		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			ELLIN HOWARD	HOWARD ELLIN				
	DPM	Invtmt Adv	DPBIA	1.839451305E9	0	1577621.73198778			-344	
824.48412	-344824.48412	-344824.48412	10468.79211		88.47741633	4518692.67779				
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			ELLIN HOWARD	HOWARD ELLIN				
	DPM	Invtmt Adv	DPBIA		0	47567.63201222	0	0		
0	153.29534	42.96909012	142187.67385							
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				BOIES FAMILY	CHRISTOPHER BOIES				
	Classic Advisory	Deposits	ADVD1					0	1011	
.24848778	-9099.64442	-9099.64442	-9099.64442		6.79372	89.57534615		0.40196		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				BOIES FAMILY	PINTXO CAPITAL LLC				
	Classic Advisory	Deposits	ADVD1					0	505.	
	22.63516	22.63516	22.63516		2.89908	76.53900774		22.63247		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				BOIES FAMILY	ZAC CAPITAL LLC				
	Classic Advisory	Deposits	ADVD1					0	8470.3580188	
9	-76233.22167	-76233.22167	-76233.22167		85.75934	134.99522265		0		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	CHRISTOPHER BOIES				
	DPM	Invtmt Adv	DPWGP	1.839451287E9	0	784290.79266444		-380		
2699.28317	-3802699.28317	-3802699.28317	0	0	219486.74299					
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	CHRISTOPHER BOIES				
	DPM	Invtmt Adv	DPWGP	1839451287AI	0	394047.62138111	0			
0	0	2063.77458	69.83164701	1147478.47967						
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	CHRISTOPHER BOIES				
	DPM	Invtmt Adv	DPBIA	1.839451331E9	0	823500.91795222		-374		
0505.04708	-3740505.04708	-3740505.04708	0	0	124.59581					
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	DIAMOND B CAPITAL, I				
	DPM	Invtmt Adv	DPWGP	1.839451363E9	0	8048.2599622				
2	65136.82495	65136.82495	65136.82495	0	0	40050.99463				
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	DIAMOND B INVESTMENT				
	DPM	Invtmt Adv	DPWGP	1.839451352E9	0	1775465.7122				
S, INC.	6222	0	0	0	5108063.68461					
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker Debjani	Bagchi			BOIES FAMILY	DIAMOND B INVESTMENT				
	DPM	Invtmt Adv	DPWGP			0	591093.42633			
556	0	0	3637.1148	82.042638		1678096.56966				
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM	Tazia Smith				SK FAMILY OFFICE				
ON TRAIL CAPITAL, LLC					Classic Advisory	Brokerage	ABRB1			
QJ8002025	0	3249027.17116778	2237106.14032	2237106.14032	2237106.14032	2237106.14032		1441		
4.2568	59.15311893	3696825.3005								
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				ELYSIUM MANAGEMENT	LEON D. BLACK				
	Classic Advisory	Brokerage	ABRB1			0	63794.445727			
78	198070.00311	198070.00311	198070.00311		60.00459	12.54123601		187070.00266		
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				ELYSIUM MANAGEMENT	LEON D. BLACK				
	Classic Advisory	Deposits	ADVD1					0	0.04	
807222	0	0	1.8E-4	49.92488154	0.04466					
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			
is/Oldfield	Banker no 2CRM				ELYSIUM MANAGEMENT	LEON D. BLACK				
	Classic Advisory	Deposits	ADVD1					0	0.09	
997333	0	0	3.7E-4	49.3464924	0.10049					
Americas	US Onshore	East Coast	USO New	York	Paul Morris	Paul Morris	Morr			

is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	J. E
PSTEIN VIRGIN ISLANDS FOUNDATION, IN				Classic	Advisory	Brokerage	
ABRB1		0	1760107.84294778		-131466.20825	-131466.20825	-131466.2082
5	39.99482	0.3029725	1706126.84282				
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	JEFF
ERS INC			Classic Advisory	Brokerage	ABRB1		0
1.38901635385522E7		-1.982047314786E7	-1.982047314786E7		-1.982047314786E7		0
0	6371421.5977						
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	JEFF
REY EPSTEIN			Classic Advisory	Brokerage	ABRB1		
8	0	667144.15377222	45.15016	45.15016	45.15016	2501.79058	50.0
0000007	667166.40476						
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	SOUT
HERN FINANCIAL LLC			Classic Advisory	Brokerage	ABRB1		
	0	1.24992613117373E8	-1.888523082564E7		-1.888523082564E7		-1.8
	11491.01823	1.22578105	1.0536301387821E8				
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	SOUT
HERN FINANCIAL LLC			Classic Advisory	Brokerage	ABRB1		
	0	4588688.68281444	8309468.20759	8309468.20759	8309468.20759	8309468.20759	4500
.98455	13.0784918	8316835.26612					
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	SOUT
HERN TRUST COMPANY INC.			Classic Advisory	Brokerage	ABRB1		
	0	7968235.51655556	331440.88787	331440.88787	331440.88787	331440.88787	6789
6.17638	113.61139488	8042523.52871					
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM	Daniel Sabba			SOUTHERN FINANCIAL	THE
HAZE TRUST			Classic Advisory	Brokerage	ABRB1		
3	0	6.30203218445989E7	-310461.40011	-310461.40011	-310461.40011	4625.2347	
0.97856999		6.309672478124E7					
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	JEFFREY EPSTEIN		
		Custody Custody	CUSCU	1.839680519E9	0	80324.33678667	-123780.79761
21411	49.99964262	61380.8959					301.
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	BUTTERFLY TRUST		
		Classic Advisory	Deposits	ADVD1		0	1042
52.25454778		-490679.98868	-490679.98868	-490679.98868	716.93796	91.69272014	2.97
002							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	DARREN K. INDYKE PLL		
C		Classic Advisory	Deposits	ADVD1			
0	200296.82747333	111830.09386	111830.09386	111830.09386	1482.11988	98.66156469	
199255.11379							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	GRATITUDE AMERICA		
		Classic Advisory	Deposits	ADVD1		0	
778.02783222	1000.55641	1000.55641	1000.55641	2.91761	50.00009647	1000.57395	
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	GRATITUDE AMERICA		
		Classic Advisory	Deposits	ADVD1		0	
778.27984222	1001.14472	1001.14472	1001.14472	2.91855	50.00001014	1001.15456	
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	HBRK ASSOCIATES INC		
		Classic Advisory	Deposits	ADVD1		0	
158903.49129556	146336.04983	146336.04983	146336.04983	1109.88886	93.12896786	1601	
38.02391							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	HYPERION AIR LLC		
		Classic Advisory	Deposits	ADVD1		0	
126595.88821444	123035.47088	123035.47088	123035.47088	890.73745	93.81425812	1647	
89.7052							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	JEFFREY EPSTEIN		
		Classic Advisory	Deposits	ADVD1		0	1579
207.74842		-70955.97699	-70955.97699	-70955.97699	10928.01208	92.26577559	9472
76.66546							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	JEJE INC		
		Classic Advisory	Deposits	ADVD1		0	1028
18.63096333	98438.98314	98438.98314	98438.98314	722.57081	93.70167037	1174	
59.87646							
Americas	US Onshore		East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker	no 2CRM		SOUTHERN FINANCIAL	JEJE LLC		
		Classic Advisory	Deposits	ADVD1		0	2135

73.16463333	-3346.64301	-3346.64301	-3346.64301	1599.90148	99.88155474	1701
58.90385						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1		0
23015.50125222	14668.17302	14668.17302	14668.17302	136.31072	78.96748573	1848
9.34224						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	JSC INTERIORS LLC	0
23275.23058111	29577.93029	29577.93029	29577.93029	159.28594	91.24775482	4676
9.3988						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	LSJE, LLC	0
05.84612778	181454.35536	181454.35536	181454.35536	1849.65927	91.23784762	1814
54.33677						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	MORT, INC	0
0	0	0	0	0	0	0
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	NEPTUNE LLC	0
28.77934	177558.00729	177558.00729	177558.00729	1222.47368	94.25642816	2176
10.05691						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	NES LLC	0
487265	154304.88929	154304.88929	154304.88929	2028.44744	93.09602611	290516.86732
556						230333.53495
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	NEW YORK STRATEGY GR	0
OUP LLC	6271.25265333	-90.61562	-90.61562	-90.61562	32.5242	69.14982125
0						6253
.20478						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	PLAN D LLC	0
9.94099	-300.00085	-300.00085	-300.00085	67.61397	87.52667621	10099.94284
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	SOUTHERN FINANCIAL L	0
LC	8804360.89316	-1.372004639708E7	-1.372004639708E7	-1.372004639708E7	-1.372004639708E7	6758
0						
7.34208	102.35434145	462470.13068				
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	SOUTHERN TRUST COMPA	0
NY INC.	139471.98107	0	996.01894	95.21806768	139471.97861	
0						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	SOUTHERN TRUST COMPA	0
NY INC.	7.74794134997944E7	-1.867750105791E7	-1.867750105791E7	-1.867750105791E7	-1.867750105791E7	
0						
501694.78962	86.33601572	6.981442849525E7				
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	THE 2007 JEFFREY E.	1.83
EPSTEIN INSURANCE TR	0	223.85036333	0	0	0.83946 50.00125903	223.84594
942953694E11						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	ZORRO DEVELOPMENT CO	0
RP.	168795.21823	110397.40991	110397.40991	110397.40991	1190.98701	94.07746835
0						
175625.88994						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris SOUTHERN FINANCIAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	SOUTHERN FINANCIAL L	0
LC	0	0	97512.51449	0	0	0
0						
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris THIRD LAKE CAPITAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	KWF 2007 LLC	0
361.19593667	5242.91699	5242.91699	5242.91699	9904.59905	65.91987552	2003
703.17019						2005
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris THIRD LAKE CAPITAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	SSW 2007 LLC	0
86.83350889	601735.48648	601735.48648	601735.48648	3464.96496	64.8881842	7119
35.49171						6017
Americas is/Oldfield	US Onshore Banker no 2CRM	East Coast	USO New York	Paul Morris THIRD LAKE CAPITAL	Paul Morris	Morr
	Classic Advisory	Deposits	Deposits	ADVD1	TODD R. WANER	0
						2003

438.01958444	5243.08321	5243.08321	5243.08321	9904.88713	65.919265	2005
780.07816						
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM		THIRD LAKE CAPITAL		WANEK TRUST OF 2000	
		Classic Advisory	Deposits	ADVD1		0
2003438.01958444	5243.08321	5243.08321	5243.08321	9904.88713	65.919265	
2005780.07816						
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM	Joseph Cothron			DZIALGA KIRSTEN & M	MARK
F. DZIALGA		Classic Advisory	Brokerage		ABRB1	
8	0	1420104.16308111	-22.00232	-22.00232	-22.00232	0.85384 0.00
801669 1436086.84707						
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM	Tazia Smith			GENERAL ATLANTIC FA	MADI
SON PARK CAPITAL, LLC			Classic Advisory	Brokerage	ABRB1	
	0	4797004.92013222	2.33934 2.33934 2.33934	240.3125		0.66795151
4786231.40056						
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM				THE NATIONAL ORGANI	THE NATIONAL ORGANIZ
ATION OF THE NEW APO			Classic Advisory	Brokerage	ABRB1	
	0	0	0	30195.99839	0	
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM				THE NATIONAL ORGANI	THE NATIONAL ORGANIZ
ATION OF THE NEW APO			Classic Advisory	Brokerage	ABRB1	
	0	6103117.33673222	-3.137347844737E7	-3.137347844737E7		-3.1
37347844737E7	21299.56297	46.53264181	1678308.47969			
Americas	US Onshore	East Coast	USO New York	Paul Morris	Paul Morris	Morr
is/Oldfield	Banker no 2CRM				THE NATIONAL ORGANI	THE NATIONAL ORGANIZ
ATION OF THE NEW APO			Custody Custody	CUSCU		0 1.45
753897583556E7	3.66417036834E7	10247.94522	9.37465631	6.524189435846E7		
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