
financial
GMIS (g)
&l warehouBa
Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris
December 2015
transparency.
Assets (in TUS Dollar)
Jun
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Relationship No.
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Advisory

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1,413 1,429 1,447 1,436 1,436 1,422 1,418 1,411 1,421 1,419 1,404 1,414 1,395
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Generated by GMIS - Finance Deutsche AWM
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&l warehouBa
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Advisory



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Classic Advisory





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LEON D. BLACK



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MADISON PARK



Advisory

Classic Advisory

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4,711	4,764	4,823	4,786	4,784	4,739	4,727	4,703	4,734	4,730	4,679	5,290	4,648
4,711	4,764	4,823	4,786	4,784	4,739	4,727	4,703	4,734	4,730	4,679	5,290	4,648
4,711	4,764	4,823	4,786	4,784	4,739	4,727	4,703	4,734	4,730	4,679	5,290	4,648
3,514	3,672	3,895	3,697	3,960	3,635	3,252	3,234	3,199	3,149	3,110	2,004	2,005

MADISON PARK CAPITA^ LLC



SK FAMILY

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FALCON TRAIL
CAPITAL, LLC

[REDACTED]
Advisory

Classic Advisory

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3,514 3,672 3,895 3,697 3,960 3,635 3,252 3,234 3,199 3,149 3,110 2,004 2,005
3,514 3,672 3,895 3,697 3,960 3,635 3,252 3,234 3,199 3,149 3,110 2,004 2,005

FALCON TRAIL CAPITAL, LLC

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BUTTERFLY
TRUST

[REDACTED]
Advisory

Classic Advisory

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DARREN K.
INDYKE PLLC

Advisory
Classic Advisory

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DARREN K. INDYKE PLLC
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Classic

Advisory
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HBRK
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[REDACTED]
Advisory

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INC
Classic Advisory

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HBRK ASSOCIATES INC

HYPERION AIR [REDACTED] Classic [REDACTED]

Advisory

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LLC
Classic Advisory
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HYPERION AIR LLC
J. EPSTEIN
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ISLANDS
FOUNDATION,
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Advisory
1,439 1,673 1,696 1,706 1,740 1,740 1,740 1,765 1,765 1,764 1,809 1,813 1,838
Classic Advisory
1,439 1,673 1,696 1,706 1,740 1,740 1,740 1,765 1,765 1,764 1,809 1,813 1,838

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JEEPERS INC [REDACTED] Classic [REDACTED]
Advisory
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1,742 1,762 1,871 6,371 6,388 8,406 11,855 13,616 15,612 17,598 21,595
23,571 26,233
Classic Advisory
1,742 1,762 1,871 6,371 6,388 8,406 11,855 13,616 15,612 17,598 21,595
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1,742 1,762 1,871 6,371 6,388 8,406 11,855 13,616 15,612 17,598 21,595
23,571 26,233
JEEPERS INC
2 Feb 2016, 21:22:29
Generated by GMIS - Finance Deutsche AWM
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2 of 17
Deutsche Bank
financial
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Client name
Client No.
Account No.
Jul 2015

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[REDACTED] SOUTHERN
FINANCIAL

[REDACTED] Classic [REDACTED]
Advisory

JEFFREY
EPSTEIN

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Classic Advisory
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JEFFREY EPSTEIN
JEGE INC
4,977
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Advisory
Classic Advisory



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Classic

Advisory
Classic Advisory
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JEJE LLC
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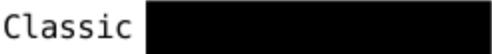
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JSC INTERIORS } Classic
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JSC INTERIORS LLC

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Advisory
Classic Advisory
LSJE, LLC

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Advisory
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NES LLC
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NEW YORK
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GROUP LLC



Advisory
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Relationship No.
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[REDACTED] SOUTHERN
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Advisory
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2,212
117,206
8,449
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129,227
3,280
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132,106
3,383
13,003
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129,771

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124,869 126,714
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Classic Advisory

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SOUTHERN FINANCIAL LLC
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TRUST
COMPANY INC.

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109,992
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SOUTHERN TRUST COMPANY INC.

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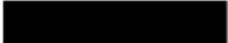
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[REDACTED] THIRD LAKE

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Classic Advisory

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Classic Advisory

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Advisory

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[REDACTED]

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WANEK TRUST

OF 2000

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Classic



Advisory

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WANEK TRUST OF 2000

2 Feb 2016, 21:22:29

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5 of 17

Deutsche Bank

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GMIS

&] warahQUEa

Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

December 2015

: sparency.

Revenues (in US Dollar)

May Apr

2015 2015

Mandate

Type

Dec

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Dec

2014

Relationship No.

Reference

Client name

Client No.

Account No.

Jul 2015

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CAPITAL, INC.

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Classic Advisory
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Advisory

MARK F.

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HOWARD ELLIN [REDACTED] DPM

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6 of 17

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[REDACTED] ELYSIUM

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LEON D. BLACK [REDACTED]

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Classic Advisory

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Classic

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[REDACTED] SOUTHERN
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Advisory
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Classic Advisory

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BUTTERFLY TRUST
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Classic

Advisory
DARREN K.
INDYKE PLLC

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Classic Advisory

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123 172
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DARREN K. INDYKE PLLC

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Classic

Advisory
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Classic Advisory

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Advisory

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INC

Classic Advisory

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HBRK ASSOCIATES INC

HYPERION AIR [REDACTED] Classic [REDACTED]

Advisory

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LLC
Classic Advisory
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HYPERION AIR LLC
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Advisory
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GMIS_®
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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

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Dec

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Jun

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Mar

2015

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2015

Dec

2014

Relationship No.

Reference

Client name

Client No.

Account No.

Jul 2015

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US [REDACTED] SOUTHERN

FINANCIAL

JEEPERS INC [REDACTED]

Advisory

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Classic Advisory

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Classic Advisory

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3,121 1,468 1,164
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[REDACTED] Custody [REDACTED]

Custody

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JEFFREY EPSTEIN

2,623
3,172 1,487 1,189
1,897
1,870 1,475 1,760 1,468
1,282
1,374 1,416 1,390

[REDACTED]

Advisory
Classic Advisory

JEGE INC

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JEGE INC

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Advisory

Classic Advisory

JEGE LLC

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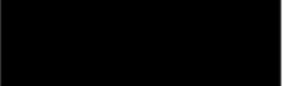
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JEGE LLC
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Advisory
Classic Advisory



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JSC INTERIORS [REDACTED]

Advisory
Classic Advisory

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Advisory
Classic Advisory

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NEPTUNE LLC
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Advisory
Classic Advisory
NES LLC

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NES LLC

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Advisory
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[REDACTED] SOUTHERN

FINANCIAL

Classic Advisory

GROUP LLC

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NEW YORK STRATEGY GROUP LLC

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Advisory

Classic Advisory

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Advisory
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Classic Advisory
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TRUST
COMPANY INC.

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[REDACTED] TFMG LLC, US TfmG LLCUS

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64,336 67,509 55,039 103,340 114,001 66,376 69,084 73,079 119,752 102,470

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9 of 17
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Dec

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2015

Dec

2014

Relationship No.

Reference

Client name

Client No.

Account No.

Jul 2015

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[REDACTED] THIRD LAKE

CAPITAL

CRW 2007 LLC [REDACTED]

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Classic Advisory

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CRW 2007 LLC

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CRW 2009 LLC
Advisory



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KWF 2007 LLC
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Classic Advisory

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SSW 2007 LLC

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Advisory

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Classic Advisory

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WANEK TRUST OF 2000

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10 of 17

Deutsche Bank

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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

December 2015

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Revenues (in US Dollar)

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11 of 17

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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

December 2015

transparency.

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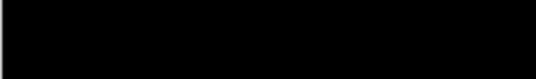
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12 of 17

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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

December 2015

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Advisory

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Classic Advisory

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FALCON TRAIL CAPITAL, LLC

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SOUTHERN

FINANCIAL

Classic

Advisory
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DARREN K.
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Classic Advisory

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DARREN K. INDYKE PLLC

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HBRK
ASSOCIATES



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HBRK ASSOCIATES INC
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J. EPSTEIN
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13 of 17
Deutsche Bank
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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris

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Advisory

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JEFFREY EPSTEIN

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JEJE INC

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Deutsche Bank
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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris
December 2015
transparency.
NNA (in TUS Dollar)
Jun May Apr
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 SOUTHERN
FINANCIAL
Advisory
NES LLC

Classic Advisory

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NES LLC

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NEW YORK

STRATEGY

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Advisory

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Classic Advisory

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SOUTHERN FINANCIAL LLC

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SOUTHERN
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Classic Advisory

36,661 -5,102 8,815

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SOUTHERN TRUST COMPANY INC.

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Advisory

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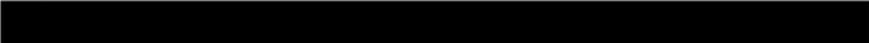
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Rolling 13 Months KPIs (Client-Level) - 1.CRM: Paul Morris
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