

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 2017	-4.363272551E7
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Lending & Deposits FIS Deposits Q1 2017 4.157392230999997E7

Q4 2016 -2.7488411459999993E7

Q2 2017 1.0899531429999998E7

RLID20278	THE NATIONAL ORGANI	Classic Advisory	PB Brokerage	Q2 2017	3270400.22
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Custody PLUS Custody Q1 2017 -5827000.8900000015

Q4 2016 -5437429.93

581472.121.1902783.38	BOIES FAMILY	DPM	PLUS DPM (US IA)	Q1 2017	-5809574.98
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RLID10595	THIRD LAKE CAPITAL	Lending & Deposits	FIS Deposits	Q1 2017	7.36640661E7
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Q4 2016 -7353838.960000001

Q2 2017 3.267430364E7

Total 6.653324196999998E7

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