

Relationship No.	Reference	Client name	Client No.	Mandate Type	Account No.	NNA (in TUS Dollar)													
						Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	
	SOUTHERN FINANCIAL																		
		SOUTHERN TRUST COMPANY INC.	183900100000483883	Classic Advisory	183942952763	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000483883		183944129244	36,560	-5,132	8,750	-1,948	9	-1,591	-3,616	-250	-5,220	-3,979	-1,189	-894	-2,977	
			183900100000483883		1839N4G023812	102	30	65	0	30	0	108	30	132	0	30	0	107	
				Classic Advisory		36,661	-5,102	8,815	-1,948	39	-1,591	-3,508	-220	-5,088	-3,979	-1,158	-894	-2,870	
		SOUTHERN TRUST COMPANY INC.				36,661	-5,102	8,815	-1,948	39	-1,591	-3,508	-220	-5,088	-3,979	-1,158	-894	-2,870	
		THE 2007 JEFFREY E. EPSTEIN INSURANCE TR	183900100000487199	Classic Advisory	183942953694	0	0	0	0	0	0	0	0	0	0	0	0	0	-9
				Classic Advisory		0	0	0	0	0	0	0	0	0	0	0	0	0	-9
		THE 2007 JEFFREY E. EPSTEIN INSURANCE TR				0	0	0	0	0	0	0	0	0	0	0	0	0	-9
		THE HAZE TRUST	183900100000486428	Classic Advisory	1839N4G024943	54	191	201	9	43	82	9	190	259	-1,154	163	89	27	
				Classic Advisory		54	191	201	9	43	82	9	190	259	-1,154	163	89	27	
		THE HAZE TRUST				54	191	201	9	43	82	9	190	259	-1,154	163	89	27	
		ZORRO DEVELOPMENT CORP.	183900100000482732	Classic Advisory	183942955542	-24	88	-1	-13	-33	114	-65	-12	-23	-17	184	-24	-2	
				Classic Advisory		-24	88	-1	-13	-33	114	-65	-12	-23	-17	184	-24	-2	
		ZORRO DEVELOPMENT CORP.				-24	88	-1	-13	-33	114	-65	-12	-23	-17	184	-24	-2	
						38,532	-3,764	11,428	-15,353	-1,264	-11,654	-9,227	-3,720	-7,510	-9,828	-825	-3,063	-4,447	