

Relationship No.	Reference	Client name	Client No.	Mandate Type	Account No.	Assets (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	
US183900100000483288	ELYSIUM MANAGEMENT	LEON D. BLACK	183900100000409100	Classic Advisory		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000409100		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000409100		183	196	196	187	190	198	0	0	0	0	0	0	0	0	0
		LEON D. BLACK					183	196	196	187	190	198	0	0	0	0	0	0	0
US183900100000483288						183	196	196	187	190	198	0	0	0	0	0	0	0	0
US183900100000492971	GENERAL ATLANTIC FA	MADISON PARK CAPITAL, LLC	183900100000493996	Classic Advisory		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		
		MADISON PARK CAPITAL, LLC					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
US183900100000492971						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	
US183900100000481998	SK FAMILY OFFICE	FALCON TRAIL CAPITAL, LLC	183900100000492049	Classic Advisory		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					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
US183900100000481998						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	
US183900100000483290	SOUTHERN FINANCIAL	BUTTERFLY TRUST	183900100000486426	Classic Advisory		0	0	0	0	24	24	24	24	24	84	321	416	491	
					0	0	0	0	24	24	24	24	24	84	321	416	491		
		BUTTERFLY TRUST					0	0	0	0	24	24	24	24	24	84	321	416	491
		DARREN K. INDYKE PLLC	183900100000487220	Classic Advisory		17	77	129	199	278	134	188	250	148	257	291	56	87	
				17	77	129	199	278	134	188	250	148	257	291	56	87			
		DARREN K. INDYKE PLLC					17	77	129	199	278	134	188	250	148	257	291	56	87
		GRATITUDE AMERICA	183900100000499760	Classic Advisory		1	1	1	1	1	1	1	1	1	1	0	0	0	
			183900100000499760			10,005	10,004	10,002	1	1	1	1	1	1	1	0	0	0	
		GRATITUDE AMERICA					10,006	10,005	10,003	2	2	2	2	2	2	2	0	0	0
		HBRK ASSOCIATES INC	183900100000487223	Classic Advisory		40	96	131	160	221	115	149	182	220	76	130	177	14	
				40	96	131	160	221	115	149	182	220	76	130	177	14			
		HBRK ASSOCIATES INC					40	96	131	160	221	115	149	182	220	76	130	177	14
		HYPERION AIR LLC	183900100000487225	Classic Advisory		118	165	165	165	123	123	126	140	140	140	140	42	42	
				118	165	165	165	123	123	126	140	140	140	140	140	42	42		
HYPERION AIR LLC					118	165	165	165	123	123	126	140	140	140	140	42	42		
J. EPSTEIN VIRGIN ISLANDS FOUNDATION, IN	183900100000486427	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			
		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					
J. EPSTEIN VIRGIN ISLANDS FOUNDATION, IN					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		
JEEPERS INC	183900100000486423	Classic Advisory		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			
		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					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		