

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		
[REDACTED]	SOUTHERN FINANCIAL	JEFFREY EPSTEIN	183900100000483289	Classic Advisory	[REDACTED]	4,198	1,772	1,336	947	2,532	1,564	1,442	2,271	1,616	1,066	1,473	1,301	1,018		
			183900100000483289	Classic Advisory	[REDACTED]	667	667	667	667	667	667	667	667	667	667	667	667	667	667	667
		Classic Advisory						4,865	2,439	2,003	1,614	3,199	2,231	2,110	2,938	2,283	1,733	2,140	1,969	1,685
		183900100000483289	Custody	[REDACTED]	112	122	46	61	74	83	23	41	47	155	76	161	199			
		Custody						112	122	46	61	74	83	23	41	47	155	76	161	199
		JEFFREY EPSTEIN						4,977	2,561	2,049	1,676	3,273	2,314	2,133	2,979	2,330	1,889	2,217	2,130	1,884
		JEGE INC	183900100000487244	Classic Advisory	[REDACTED]	60	102	111	117	123	141	42	55	97	141	151	58	19		
		Classic Advisory						60	102	111	117	123	141	42	55	97	141	151	58	19
		JEGE INC						60	102	111	117	123	141	42	55	97	141	151	58	19
		JEGE LLC	183900100000487216	Classic Advisory	[REDACTED]	341	419	122	170	141	327	328	119	230	243	280	83	174		
		Classic Advisory						341	419	122	170	141	327	328	119	230	243	280	83	174
		JEGE LLC						341	419	122	170	141	327	328	119	230	243	280	83	174
		[REDACTED]	[REDACTED]	Classic Advisory	[REDACTED]	8	8	17	18	27	27	32	29	34	35	2	3	4		
		Classic Advisory						8	8	17	18	27	27	32	29	34	35	2	3	4
		JSC INTERIORS LLC						8	8	17	18	27	27	32	29	34	35	2	3	4
		JSC INTERIORS LLC	183900100000496075	Classic Advisory	[REDACTED]	24	31	37	47	54	10	19	9	21	33	10	8	17		
		Classic Advisory						24	31	37	47	54	10	19	9	21	33	10	8	17
		JSC INTERIORS LLC						24	31	37	47	54	10	19	9	21	33	10	8	17
		LSJE, LLC	183900100000499733	Classic Advisory	[REDACTED]	200	275	90	181	281	332	146	254	467	476	295	0	0		
		Classic Advisory						200	275	90	181	281	332	146	254	467	476	295	0	0
		LSJE, LLC						200	275	90	181	281	332	146	254	467	476	295	0	0
		MORT, INC	183900100000487266	Classic Advisory	[REDACTED]	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Classic Advisory						0												
		MORT, INC						0												
NEPTUNE LLC	183900100000487264	Classic Advisory	[REDACTED]	120	148	166	218	235	71	93	133	174	196	210	226	40				
Classic Advisory						120	148	166	218	235	71	93	133	174	196	210	226	40		
NEPTUNE LLC						120	148	166	218	235	71	93	133	174	196	210	226	40		
NES LLC	183900100000487265	Classic Advisory	[REDACTED]	191	282	441	230	163	439	297	169	343	390	191	394	76				
Classic Advisory						191	282	441	230	163	439	297	169	343	390	191	394	76		
NES LLC						191	282	441	230	163	439	297	169	343	390	191	394	76		
NEW YORK STRATEGY GROUP LLC	183900100000487215	Classic Advisory	[REDACTED]	6	6	6	6	6	6	6	6	6	6	6	6	6				
Classic Advisory						6	6	6	6	6	6	6	6	6	6	6	6	6		
NEW YORK STRATEGY GROUP LLC						6	6	6	6	6	6	6	6	6	6	6	6	6		
PLAN D LLC	183900100000487219	Classic Advisory	[REDACTED]	10	10	10	10	10	10	10	10	10	10	10	10	10				
Classic Advisory						10	10	10	10	10	10	10	10	10	10	10	10	10		
PLAN D LLC						10	10	10	10	10	10	10	10	10	10	10	10	10		