

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
	SOUTHERN FINANCIAL	SOUTHERN FINANCIAL LLC		Classic Advisory		462	462	462	462	2,212	1,729	8,729	10,723	13,003	14,003	14,191	14,187	14,183
						103,285	106,246	106,053	105,363	117,206	125,334	129,227	132,106	130,640	130,416	129,771	124,869	126,714
						8,074	8,776	8,812	8,317	8,449	4,941	3,280	3,383	3,263	3,248	3,333	3,084	233
				Classic Advisory		0	0	0	0	0	0	0	0	0	0	0	0	0
		SOUTHERN FINANCIAL LLC				111,821	115,484	115,327	114,142	127,868	132,004	141,236	146,212	146,906	147,667	147,296	142,140	141,130
						111,821	115,484	115,327	114,142	127,868	132,004	141,236	146,212	146,906	147,667	147,296	142,140	141,130
		SOUTHERN TRUST COMPANY INC.		Classic Advisory		139	139	139	139	139	139	139	139	139	139	139	139	139
						109,992	73,432	78,574	69,814	71,763	71,753	73,344	76,970	77,210	82,430	86,420	87,610	88,492
				Classic Advisory		8,207	8,207	8,237	8,043	8,116	8,206	8,161	8,016	8,005	7,796	7,831	7,541	7,449
		SOUTHERN TRUST COMPANY INC.				118,338	81,778	86,950	77,996	80,018	80,099	81,645	85,125	85,355	90,366	94,390	95,290	96,081
						118,338	81,778	86,950	77,996	80,018	80,099	81,645	85,125	85,355	90,366	94,390	95,290	96,081
		THE 2007 JEFFREY E. EPSTEIN INSURANCE TR		Classic Advisory		0	0	0	0	0	0	0	0	0	0	0	0	0
				Classic Advisory		0	0	0	0	0	0	0	0	0	0	0	0	0
		THE 2007 JEFFREY E. EPSTEIN INSURANCE TR				0	0	0	0	0	0	0	0	0	0	0	0	0
		THE HAZE TRUST		Classic Advisory		63,643	63,585	63,402	63,097	63,128	63,325	63,171	63,266	63,145	62,932	62,749	62,370	62,303
						63,643	63,585	63,402	63,097	63,128	63,325	63,171	63,266	63,145	62,932	62,749	62,370	62,303
		THE HAZE TRUST				63,643	63,585	63,402	63,097	63,128	63,325	63,171	63,266	63,145	62,932	62,749	62,370	62,303
		ZORRO DEVELOPMENT CORP.		Classic Advisory		238	262	175	176	188	221	107	171	184	207	225	41	65
				Classic Advisory		238	262	175	176	188	221	107	171	184	207	225	41	65
		ZORRO DEVELOPMENT CORP.				238	262	175	176	188	221	107	171	184	207	225	41	65