

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		
US183900100000490359	THIRD LAKE CAPITAL	GEW 2007 LLC	183900100000520546	Classic	183944135759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			183900100000520546	Advisory	183988005905	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Classic Advisory</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		<b>GEW 2007 LLC</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		GEW 2009 LLC	183900100000520547	Classic	183944135775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000520547	Advisory	183988005921	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Classic Advisory</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		<b>GEW 2009 LLC</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		KATI FORSYTHE 2014 GRAT	183900100000520582	Classic	183944135716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000520582	Advisory	183988005825	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Classic Advisory</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		<b>KATI FORSYTHE 2014 GRAT</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		KWF 2007 LLC	183900100000495400	Classic	183944132291	2,010	14,509	2,006	2,006	2,005	2,005	2,004	2,003	2,003	2,002	2,002	2,001	2,000	2,000	2,000
			183900100000495400	Advisory	183988005817	12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Classic Advisory</b>					<b>14,510</b>	<b>14,509</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,000</b>	<b>2,000</b>
		<b>KWF 2007 LLC</b>					<b>14,510</b>	<b>14,509</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,000</b>	<b>2,000</b>
		SHARI WAGNER 2014 GRAT	183900100000520550	Classic	183944135724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			183900100000520550	Advisory	183988005833	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Classic Advisory</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>										
		<b>SHARI WAGNER 2014 GRAT</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>										
SSW 2007 LLC	183900100000495399	Classic	183944132312	2,004	9,504	602	602	602	601	601	1,001	1,001	1,000	1,000	1,000	0	0	0		
	183900100000495399	Advisory	183988005809	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Classic Advisory</b>					<b>9,504</b>	<b>9,504</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>601</b>	<b>601</b>	<b>1,001</b>	<b>1,001</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SSW 2007 LLC</b>					<b>9,504</b>	<b>9,504</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>601</b>	<b>601</b>	<b>1,001</b>	<b>1,001</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
TODD R. WANER	183900100000495598	Classic	183937993894	2,014	37,013	2,006	2,006	2,005	2,005	2,004	2,003	2,003	2,002	2,002	2,001	2,001	2,001	2,001		
	183900100000495598	Advisory	183988005796	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Classic Advisory</b>					<b>37,014</b>	<b>37,013</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>		
<b>TODD R. WANER</b>					<b>37,014</b>	<b>37,013</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>		
WANER TRUST OF 2000	183900100000495397	Classic	183944132072	2,010	17,010	2,006	2,006	2,005	2,005	2,004	2,003	2,003	2,002	2,002	2,001	2,001	2,001	2,001		
	183900100000495397	Advisory	183988005788	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Classic Advisory</b>					<b>17,010</b>	<b>17,010</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>		
<b>WANER TRUST OF 2000</b>					<b>17,010</b>	<b>17,010</b>	<b>2,006</b>	<b>2,006</b>	<b>2,005</b>	<b>2,005</b>	<b>2,004</b>	<b>2,003</b>	<b>2,003</b>	<b>2,002</b>	<b>2,002</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>		
<b>US183900100000490359</b>						<b>107,039</b>	<b>78,035</b>	<b>6,621</b>	<b>6,619</b>	<b>6,617</b>	<b>6,615</b>	<b>6,613</b>	<b>7,011</b>	<b>7,009</b>	<b>7,007</b>	<b>7,005</b>	<b>6,003</b>	<b>6,002</b>		
						<b>508,716</b>	<b>443,379</b>	<b>381,262</b>	<b>363,189</b>	<b>388,473</b>	<b>374,710</b>	<b>319,359</b>	<b>330,879</b>	<b>333,578</b>	<b>340,821</b>	<b>348,518</b>	<b>343,546</b>	<b>344,566</b>		