

Relationship No	Reference	Client name	Client No.	Mandate Type	Account No.	Revenues ( in US 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	JEEPERS INC	183900100000486423	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	
		<b>JEEPERS INC</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		JEFFREY EPSTEIN	183900100000483289	Classic Advisory		2,298	2,843	1,190	886	1,588	1,557	1,187	1,465	1,170	939	1,064	1,071	1,029
				Classic Advisory		278	278	278	278	278	278	278	278	278	278	278	278	278
			183900100000483289	Classic Advisory		<b>2,576</b>	<b>3,121</b>	<b>1,468</b>	<b>1,164</b>	<b>1,866</b>	<b>1,835</b>	<b>1,465</b>	<b>1,743</b>	<b>1,448</b>	<b>1,217</b>	<b>1,342</b>	<b>1,349</b>	<b>1,307</b>
				Custody		47	51	19	26	31	35	10	17	20	65	32	67	83
				Custody		<b>47</b>	<b>51</b>	<b>19</b>	<b>26</b>	<b>31</b>	<b>35</b>	<b>10</b>	<b>17</b>	<b>20</b>	<b>65</b>	<b>32</b>	<b>67</b>	<b>83</b>
		<b>JEFFREY EPSTEIN</b>				<b>2,623</b>	<b>3,172</b>	<b>1,487</b>	<b>1,189</b>	<b>1,897</b>	<b>1,870</b>	<b>1,475</b>	<b>1,760</b>	<b>1,468</b>	<b>1,282</b>	<b>1,374</b>	<b>1,416</b>	<b>1,390</b>
		JEJE INC	183900100000487244	Classic Advisory		81	84	93	104	103	87	36	58	86	113	105	31	41
				Classic Advisory		<b>81</b>	<b>84</b>	<b>93</b>	<b>104</b>	<b>103</b>	<b>87</b>	<b>36</b>	<b>58</b>	<b>86</b>	<b>113</b>	<b>105</b>	<b>31</b>	<b>41</b>
		<b>JEJE INC</b>				<b>81</b>	<b>84</b>	<b>93</b>	<b>104</b>	<b>103</b>	<b>87</b>	<b>36</b>	<b>58</b>	<b>86</b>	<b>113</b>	<b>105</b>	<b>31</b>	<b>41</b>
		JEJE LLC	183900100000487216	Classic Advisory		324	293	104	152	159	261	260	122	186	194	192	75	142
				Classic Advisory		<b>324</b>	<b>293</b>	<b>104</b>	<b>152</b>	<b>159</b>	<b>261</b>	<b>260</b>	<b>122</b>	<b>186</b>	<b>194</b>	<b>192</b>	<b>75</b>	<b>142</b>
		<b>JEJE LLC</b>				<b>324</b>	<b>293</b>	<b>104</b>	<b>152</b>	<b>159</b>	<b>261</b>	<b>260</b>	<b>122</b>	<b>186</b>	<b>194</b>	<b>192</b>	<b>75</b>	<b>142</b>
				Classic Advisory		6	7	12	14	19	19	22	20	24	15	1	2	2
				Classic Advisory		<b>6</b>	<b>7</b>	<b>12</b>	<b>14</b>	<b>19</b>	<b>19</b>	<b>22</b>	<b>20</b>	<b>24</b>	<b>15</b>	<b>1</b>	<b>2</b>	<b>2</b>
						<b>6</b>	<b>7</b>	<b>12</b>	<b>14</b>	<b>19</b>	<b>19</b>	<b>22</b>	<b>20</b>	<b>24</b>	<b>15</b>	<b>1</b>	<b>2</b>	<b>2</b>
		JSC INTERIORS LLC	183900100000496075	Classic Advisory		22	25	33	37	35	9	15	9	19	20	8	7	13
				Classic Advisory		<b>22</b>	<b>25</b>	<b>33</b>	<b>37</b>	<b>35</b>	<b>9</b>	<b>15</b>	<b>9</b>	<b>19</b>	<b>20</b>	<b>8</b>	<b>7</b>	<b>13</b>
		<b>JSC INTERIORS LLC</b>				<b>22</b>	<b>25</b>	<b>33</b>	<b>37</b>	<b>35</b>	<b>9</b>	<b>15</b>	<b>9</b>	<b>19</b>	<b>20</b>	<b>8</b>	<b>7</b>	<b>13</b>
		LSJE, LLC	183900100000499733	Classic Advisory		203	190	85	168	229	214	135	245	374	352	134	0	0
				Classic Advisory		<b>203</b>	<b>190</b>	<b>85</b>	<b>168</b>	<b>229</b>	<b>214</b>	<b>135</b>	<b>245</b>	<b>374</b>	<b>352</b>	<b>134</b>	<b>0</b>	<b>0</b>
		<b>LSJE, LLC</b>				<b>203</b>	<b>190</b>	<b>85</b>	<b>168</b>	<b>229</b>	<b>214</b>	<b>135</b>	<b>245</b>	<b>374</b>	<b>352</b>	<b>134</b>	<b>0</b>	<b>0</b>
		MORT, INC	183900100000487266	Classic Advisory		0	0	0	0	0	0	0	0	0	0	36	0	0
				Classic Advisory		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>
		<b>MORT, INC</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>
		NEPTUNE LLC	183900100000487264	Classic Advisory		110	119	148	176	161	61	84	117	141	158	163	163	48
				Classic Advisory		<b>110</b>	<b>119</b>	<b>148</b>	<b>176</b>	<b>161</b>	<b>61</b>	<b>84</b>	<b>117</b>	<b>141</b>	<b>158</b>	<b>163</b>	<b>163</b>	<b>48</b>
		<b>NEPTUNE LLC</b>				<b>110</b>	<b>119</b>	<b>148</b>	<b>176</b>	<b>161</b>	<b>61</b>	<b>84</b>	<b>117</b>	<b>141</b>	<b>158</b>	<b>163</b>	<b>163</b>	<b>48</b>
		NES LLC	183900100000487265	Classic Advisory		202	246	257	176	173	306	230	156	270	226	186	306	83
				Classic Advisory		<b>202</b>	<b>246</b>	<b>257</b>	<b>176</b>	<b>173</b>	<b>306</b>	<b>230</b>	<b>156</b>	<b>270</b>	<b>226</b>	<b>186</b>	<b>306</b>	<b>83</b>
		<b>NES LLC</b>				<b>202</b>	<b>246</b>	<b>257</b>	<b>176</b>	<b>173</b>	<b>306</b>	<b>230</b>	<b>156</b>	<b>270</b>	<b>226</b>	<b>186</b>	<b>306</b>	<b>83</b>
		NEW YORK STRATEGY	183900100000487215	Classic Advisory		5	4	4	4	4	4	4	4	4	4	4	4	4