

| 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 |
| | | | | | | 196,341 | 175,986 | 77,539 | 95,478 | 116,340 | 147,035 | 76,344 | 73,101 | 77,099 | 124,093 | 119,184 | 83,806 | 80,144 |