

Relationship No.	Reference	Client name	Client No.	Mandate Type	Account No.	NNA (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		
US183900100000435093	ASADI FAREED	DOMINIQUE LEIMER	183900100000456319	Classic Advisory	183935261761	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	
				Classic Advisory		0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0
DOMINIQUE LEIMER						0	0	0	-1	0	0	0	0	0	0	0	0	0	0	
US183900100000435093						0	0	0	-1	0	0	0	0	0	0	0	0	0	0	
US183900100000474263	BOIES FAMILY	CHRISTOPHER BOIES	183900100000474262	Classic Advisory	183935267485	0	0	0	-9	0	0	0	0	0	0	0	0	0	0	
				Classic Advisory		0	0	0	-9	0	0	0	0	0	0	0	0	0	0	0
			183900100000474262	DPM	1839451287	0	-933	-10	-2,803	-434	-565	0	0	0	0	0	0	0	0	
			183900100000474262		1839451287AI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			183900100000474262		1839451331	0	0	0	-3,491	-250	0	0	0	0	0	0	0	0	0	
		DPM		0	-933	-10	-6,294	-684	-565	0	0	0	0	0	0	0	0	0	0	
		CHRISTOPHER BOIES						0	-933	-10	-6,303	-684	-565	0	0	0	0	0	0	0
			DIAMOND B CAPITAL, INC.	183900100000490561	DPM	1839451363	249	-6,690	0	65	0	0	0	0	0	0	0	0	0	0
				183900100000490561		1839451363AI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DPM		249	-6,690	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0
		DIAMOND B CAPITAL, INC.						249	-6,690	0	65	0	0	0	0	0	0	0	0	0
			DIAMOND B INVESTMENTS, INC.	183900100000490557	DPM	1839451352	0	-1,497	0	0	0	0	0	0	0	0	0	0	0	0
				183900100000490557		1839451352AI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DPM		0	-1,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIAMOND B INVESTMENTS, INC.						0	-1,497	0	0	0	0	0	0	0	0	0	0	0		
	PINTXO CAPITAL LLC	183900100000491063	Classic Advisory	183942954945	0	0	0	0	-4	5	0	0	0	0	0	0	0	0		
Classic Advisory		0	0	0	0	-4	5	0	0	0	0	0	0	0	0	0	0	0		
PINTXO CAPITAL LLC						0	0	0	0	-4	5	0	0	0	0	0	0	0		
	ZAC CAPITAL LLC	183900100000493099	Classic Advisory	183942955913	0	-18	18	-76	0	0	0	0	0	0	0	0	0	0		
Classic Advisory		0	-18	18	-76	0	0	0	0	0	0	0	0	0	0	0	0	0		
ZAC CAPITAL LLC						0	-18	18	-76	0	0	0	0	0	0	0	0	0	0	
US183900100000474263						249	-9,138	8	-6,314	-689	-561	0	0	0	0	0	0	0	0	
US183900100000456320	DOMINIQUE LEIMER	DOMINIQUE LEIMER	183900100000456319	Classic Advisory	183935261761	0	0	0	0	0	0	-4	3	0	1	0	-3	-2		
				Classic Advisory		0	0	0	0	0	0	-4	3	0	1	0	-3	-2		
DOMINIQUE LEIMER						0	0	0	0	0	0	-4	3	0	1	0	-3	-2		
US183900100000456320						0	0	0	0	0	0	-4	3	0	1	0	-3	-2		
US183900100000492969	DZIALGA KIRSTEN & M	MARK F. DZIALGA	183900100000492968	Classic Advisory	1839N4G027508	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	0	0
MARK F. DZIALGA						0	0	0	0	0	0	0	0	0	0	0	0	0		
US183900100000492969						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
US183900100000474212	ELLIN	HOWARD ELLIN	183900100000474213	DPM	1839451305	0	0	0	0	0	0	0	0	0	0	0	0	0		