

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	
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	1	0	0	1	198	0	0	0	0	0	0	0	0
						0	1	0	0	1	198	0	0	0	0	0	0	0	0
						0	1	0	0	1	198	0	0	0	0	0	0	0	0
						0	1	0	0	1	198	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	-577	577	0	0
						0	0	0	0	0	0	0	0	0	0	-577	577	0	0
						0	0	0	0	0	0	0	0	0	0	-577	577	0	0
						0	0	0	0	0	0	0	0	0	0	-577	577	0	0
						0	-38	91	0	463	567	0	40	68	0	999	100	1	1
						0	-38	91	0	463	567	0	40	68	0	999	100	1	1
						0	-38	91	0	463	567	0	40	68	0	999	100	1	1
						0	-38	91	0	463	567	0	40	68	0	999	100	1	1
						0	0	0	-24	0	0	0	0	-60	-237	-95	-75	-800	-800
						0	0	0	-24	0	0	0	0	-60	-237	-95	-75	-800	-800
						0	0	0	-24	0	0	0	0	-60	-237	-95	-75	-800	-800
						-60	-52	-70	-78	143	-54	-62	102	-108	-35	235	-31	-84	-84
						-60	-52	-70	-78	143	-54	-62	102	-108	-35	235	-31	-84	-84
						-60	-52	-70	-78	143	-54	-62	102	-108	-35	235	-31	-84	-84
						0	0	0	0	0	0	0	0	0	1	0	0	0	0
						2	3	10,000	0	0	0	0	0	0	1	0	0	0	0
						2	3	10,000	0	0	0	0	0	0	2	0	0	0	0
						2	3	10,000	0	0	0	0	0	0	2	0	0	0	0
						-55	-35	-29	-61	106	-34	-32	-38	144	-54	-46	163	-57	-57
						-55	-35	-29	-61	106	-34	-32	-38	144	-54	-46	163	-57	-57
						-55	-35	-29	-61	106	-34	-32	-38	144	-54	-46	163	-57	-57
						-46	0	0	42	0	-3	-14	0	0	0	98	0	-41	-41
						-46	0	0	42	0	-3	-14	0	0	0	98	0	-41	-41
						-46	0	0	42	0	-3	-14	0	0	0	98	0	-41	-41
						-197	-23	-10	-34	0	0	-25	0	0	-45	-3	-25	-27	-27

SOUTHERN FINANCIAL

HYPERION AIR LLC

J. EPSTEIN VIRGIN [Redacted] Classic Advisory [Redacted]