

| 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 | |
| | SOUTHERN FINANCIAL | ISLANDS FOUNDATION, IN | | Classic Advisory | | -197 | -23 | -10 | -34 | 0 | 0 | -25 | 0 | 0 | -45 | -3 | -25 | -27 | |
| | | J. EPSTEIN VIRGIN ISLANDS FOUNDATION, IN | | | | | -197 | -23 | -10 | -34 | 0 | 0 | -25 | 0 | 0 | -45 | -3 | -25 | -27 |
| | | JEEPERS INC | 183900100000486423 | Classic Advisory | | 7 | -86 | -4,494 | 5 | -1,994 | -3,438 | -1,749 | -1,995 | -1,994 | -4,000 | -1,995 | -2,661 | 181 | |
| | | JEEPERS INC | | | | | 7 | -86 | -4,494 | 5 | -1,994 | -3,438 | -1,749 | -1,995 | -1,994 | -4,000 | -1,995 | -2,661 | 181 |
| | | JEEPERS INC | 183900100000483289 | Classic Advisory | | 7 | -86 | -4,494 | 5 | -1,994 | -3,438 | -1,749 | -1,995 | -1,994 | -4,000 | -1,995 | -2,661 | 181 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Classic Advisory | | 2,426 | 436 | 388 | -1,585 | 969 | 121 | -828 | 654 | 550 | -407 | 172 | 283 | -1,706 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Classic Advisory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Classic Advisory | | 2,426 | 436 | 388 | -1,585 | 969 | 121 | -828 | 654 | 550 | -407 | 172 | 283 | -1,706 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Custody | | -13 | 82 | -15 | -12 | -11 | 61 | -18 | -6 | -112 | 83 | -85 | -25 | -168 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Custody | | -13 | 82 | -15 | -12 | -11 | 61 | -18 | -6 | -112 | 83 | -85 | -25 | -168 | |
| | | JEFFREY EPSTEIN | 183900100000483289 | Custody | | 2,412 | 518 | 373 | -1,597 | 958 | 182 | -846 | 649 | 438 | -324 | 87 | 258 | -1,874 | |
| | | JEGE INC | 183900100000487244 | Classic Advisory | | -42 | -8 | -7 | -5 | -18 | 99 | -14 | -42 | -44 | -10 | 93 | 39 | -184 | |
| | | JEGE INC | 183900100000487244 | Classic Advisory | | -42 | -8 | -7 | -5 | -18 | 99 | -14 | -42 | -44 | -10 | 93 | 39 | -184 | |
| | | JEGE INC | 183900100000487216 | Classic Advisory | | -42 | -8 | -7 | -5 | -18 | 99 | -14 | -42 | -44 | -10 | 93 | 39 | -184 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | -78 | 297 | -48 | 29 | -187 | -1 | 208 | -111 | -13 | -37 | 197 | -90 | -40 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | -78 | 297 | -48 | 29 | -187 | -1 | 208 | -111 | -13 | -37 | 197 | -90 | -40 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | -78 | 297 | -48 | 29 | -187 | -1 | 208 | -111 | -13 | -37 | 197 | -90 | -40 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | 0 | -8 | -2 | -9 | 0 | -4 | 3 | -5 | -2 | 33 | -1 | -1 | 4 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | 0 | -8 | -2 | -9 | 0 | -4 | 3 | -5 | -2 | 33 | -1 | -1 | 4 | |
| | | JEGE LLC | 183900100000487216 | Classic Advisory | | 0 | -8 | -2 | -9 | 0 | -4 | 3 | -5 | -2 | 33 | -1 | -1 | 4 | |
| | | JSC INTERIORS LLC | 183900100000496075 | Classic Advisory | | -7 | -7 | -9 | -7 | 43 | -8 | 10 | -12 | -12 | 22 | 2 | -9 | 17 | |
| | | JSC INTERIORS LLC | 183900100000496075 | Classic Advisory | | -7 | -7 | -9 | -7 | 43 | -8 | 10 | -12 | -12 | 22 | 2 | -9 | 17 | |
| | | JSC INTERIORS LLC | 183900100000499733 | Classic Advisory | | -7 | -7 | -9 | -7 | 43 | -8 | 10 | -12 | -12 | 22 | 2 | -9 | 17 | |
| | LSJE, LLC | 183900100000499733 | Classic Advisory | | -75 | 185 | -91 | -100 | -50 | 186 | -108 | -214 | -9 | 181 | 295 | 0 | 0 | | |
| | LSJE, LLC | 183900100000499733 | Classic Advisory | | -75 | 185 | -91 | -100 | -50 | 186 | -108 | -214 | -9 | 181 | 295 | 0 | 0 | | |
| | LSJE, LLC | 183900100000499733 | Classic Advisory | | -75 | 185 | -91 | -100 | -50 | 186 | -108 | -214 | -9 | 181 | 295 | 0 | 0 | | |
| | MORT, INC | 183900100000487266 | Classic Advisory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | MORT, INC | 183900100000487266 | Classic Advisory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | MORT, INC | 183900100000487266 | Classic Advisory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | NEPTUNE LLC | 183900100000487264 | Classic Advisory | | -28 | -17 | -52 | -17 | 163 | -22 | -40 | -41 | -22 | -14 | -16 | 186 | 40 | | |
| | NEPTUNE LLC | 183900100000487264 | Classic Advisory | | -28 | -17 | -52 | -17 | 163 | -22 | -40 | -41 | -22 | -14 | -16 | 186 | 40 | | |
| | NEPTUNE LLC | 183900100000487264 | Classic Advisory | | -28 | -17 | -52 | -17 | 163 | -22 | -40 | -41 | -22 | -14 | -16 | 186 | 40 | | |
| | NES LLC | 183900100000487265 | Classic | | -91 | -158 | 210 | 68 | -276 | 142 | 128 | -175 | -47 | 199 | -203 | 318 | -115 | | |