

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	
	THIRD LAKE CAPITAL	TODD R. WANEK		Advisory		35,000	0	0	0	0	0	0	0	0	0	0	0	0	
				Classic Advisory		1	35,007	0	1	1	1	1	0	1	1	1	0	2,001	
		TODD R. WANEK				1	35,007	0	1	1	1	1	0	1	1	1	0	2,001	
		WANEK TRUST OF 2000			Classic Advisory		-14,999	15,004	0	1	1	1	1	0	1	1	1	0	2,001
					Classic Advisory		15,000	0	0	0	0	0	0	0	0	0	0	0	0
			WANEK TRUST OF 2000				1	15,004	0	1	1	1	1	0	1	1	1	0	2,001
		WANEK TRUST OF 2000				1	15,004	0	1	1	1	1	0	1	1	1	0	2,001	
						29,004	71,416	0	2	2	2	-396	0	2	4	1,002	0	6,002	
						72,618	55,424	11,531	-17,048	15,344	-27,630	-9,626	-3,676	-7,440	-9,823	599	-2,389	1,554	