

	Revenues					CBV						NNA					RoA					
	May 2019	YTD 2019	YTD 2018	Growth YoY		May 2019	May 2018	December 2018	Growth YoY		Growth YTD		May 2019	YTD 2019	YTD 2018	Growth YoY		NNA as % of CBV	YTD 2019	YTD 2018	Change	
	TUSD	TUSD	TUSD	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	%	bps	bps	bps	
Stewart Oldfield	972	2,628	1,497	1,131	76%	959,285	589,129	427,620	370,156	63%	531,665	124%	87,843	470,810	208,966	261,844	125%	49%	96	93	3	
US183900100000570648 ADIKESHAVAR	1	11	1	10	888%	3,299	3,778	3,183	(479)	(13%)	116	4%	1	116	3,732	(3,616)	(97%)	4%	77	7	70	
US183900100000580106 ASHLEY HOLDINGS	313	1,012	669	343	51%	614,796	175,003	176,221	439,793	251%	438,575	249%	101,152	438,575	175,003	263,572	151%	71%	62	459	(397)	
US183900100000474263 BOIES FAMILY	1	4	4	(1)	(18%)	4,986	4,841	4,710	145	3%	276	6%	(2)	(16)	390	(406)	(104%)	0%	18	23	(5)	
US183900100000535503 DEERING/ CROSBY	0	0	12	(12)	(100%)	0	106,559	5	(106,559)	(100%)	(5)	(100%)	0	(2)	(8,003)	8,000	100%		1,293	3	1,291	
US183900100000492969 DZIALGA KIRSTEN & M	0	0	0	0	(100%)	0	0	0	0		0		0	0	0	0	100%				40	
US183900100000474212 ELLIN HOWARD	0	0	0	0	(18%)	199	257	200	(59)	(23%)	(1)	(1%)	0	0	1	(1)	(100%)	0%	18	17	1	
US183900100000483288 ELYSIUM MANAGEMENT	0	0	0	0	(17%)	0	270	0	(270)	(100%)	0	(3%)	0	0	1	(1)	(100%)	0%	33	0	33	
US183900100000492971 GENERAL ATLANTIC FA	0	0	0	0	(100%)	0	2,892	0	(2,892)	(100%)	0		0	0	0	0	(100%)				0	
US183900100000167879 JOCKEY CLUB	11	42	27	15	57%	77,117	57,879	55,746	19,238	33%	21,371	38%	14,949	17,076	(2,104)	19,180	911%	22%	15	11	4	
US183900100000427075 LINDEMANN JR GEORGE	163	253	0	253	198,698%	38,373	1,219	995	37,154	3,047%	37,378	3,757%	2,093	19,344	40	19,304	48,586%	50%	266	3	264	
US183900100000437597 MCM CAPITAL PARTNER	0	0	0	0		0	0	0	0		0		0	0	0	0						
US183900100000498424 PARAMI CAPITAL MANA	2	9	0	9		1,772	0	1,755	1,772		17	1%	3	17	0	17		1%	121			
US183900100000572427 RASHID ALI	5	13	15	(2)	(10%)	4,892	5,030	4,694	(137)	(3%)	199	4%	(152)	128	2,013	(1,885)	(94%)	3%	64	85	(21)	
US183900100000550997 SAFANAD	379	758	0	758		0	0	0	0		0		0	0	0	0						
US183900100000481998 SK FAMILY OFFICE	0	0	0	0		0	2,488	0	(2,488)	(100%)	0		0	0	535	(535)	(100%)				0	
US183900100000483290 SOUTHERN FINANCIAL	0	54	388	(334)	(86%)	0	65,084	18,006	(65,084)	(100%)	(18,006)	(100%)	0	(54,411)	(2,155)	(52,255)	(2,425%)				146	
US183900100000499740 THE NATIONAL ORGANI	1	11	16	(4)	(28%)	32,906	38,726	36,710	(5,820)	(15%)	(3,804)	(10%)	(747)	(5,390)	(407)	(4,983)	(1,226%)	(16%)	153	136	17	
US183900100000490359 THIRD LAKE CAPITAL	92	440	350	90	26%	155,773	121,686	125,323	34,087	28%	30,450	24%	(29,661)	30,450	39,993	(9,543)	(24%)	20%	66	86	(20)	
US183900100000434982 VOLPE NOEL	0	0	15	(15)	(100%)	0	3,417	0	(3,417)	(100%)	0		0	0	(72)	72	100%				105	
US183900100000583134 ZUECH CHRIS	5	20	0	20		25,173	0	73	25,173		25,100	34,172%	206	24,923	0	24,923		99%				