

US Onshore EUR

US Onshore	2015 (EUR)	2016 YTD (EUR)					
CRM #	Clients Revenues	CBV	AUM	NNA	Revenues (May YTD)	CBV (May)	
AUM	NNA (June YTD)						
Paul Morris	1	SOUTHERN FINANCIAL	917515.6119200003		2.87590406090000003E8	2.87	
5904060899999E8	-1.4186861499999993E7	484451.5928899999			2.1007018890000004E8	2.1007018890	
000004E8	-7.492091350999999E7						