

	Revenues					CBV					NNA					FoA					
	December 2015	YTD 2015	YTD 2014	Growth YoY		December 2015	December 2014	December 2014	Growth YoY		Growth YTD		December 2015	YTD 2015	YTD 2014	Growth YoY		NNA as % of CBV	YTD 2015	YTD 2014	Change
	TUSD	TUSD	TUSD	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	%	bps	bps	bps
<b>Paul Morris</b>	<b>196</b>	<b>1,362</b>	<b>972</b>	<b>390</b>	<b>40%</b>	<b>500,710</b>	<b>344,566</b>	<b>344,566</b>	<b>164,150</b>	<b>48%</b>	<b>164,150</b>	<b>48%</b>	<b>72,618</b>	<b>77,884</b>	<b>122,467</b>	<b>(44,583)</b>	<b>(36%)</b>	<b>15%</b>	<b>39</b>	<b>36</b>	<b>4</b>
<b>SOUTHERN FINANCIAL</b>	<b>97</b>	<b>1,012</b>	<b>780</b>	<b>232</b>	<b>30%</b>	<b>313,341</b>	<b>330,514</b>	<b>330,514</b>	<b>(17,173)</b>	<b>(5%)</b>	<b>(17,173)</b>	<b>(5%)</b>	<b>38,532</b>	<b>(16,248)</b>	<b>123,803</b>	<b>(140,052)</b>	<b>(113%)</b>	<b>(5%)</b>	<b>33</b>	<b>31</b>	<b>3</b>
INDYKE PLLC	8	20	0	20		10,006	0	0	10,006		10,006		2	10,006	0	10,006	100%		81		
GRATITUDE AMERICA	0	1	1	0	23.501557%	40	14	14	27	193%	27	193%	(55)	27	(118)	145	123%	66%	96	87	9
HBRK ASSOCIATES INC	0	0	1	(1)	(100.0%)	0	0	0	0		0		0	0	(408)	408	100%			85	
HYPERION AIR INC	0	1	1	1	68.500641%	118	42	42	77	183%	77	183%	(46)	77	(59)	135	231%	65%	96	85	12
HYPERION AIR LLC	0	2	4	(2)	(55.87653%)	1,439	1,838	1,838	(399)	(22%)	(399)	(22%)	(197)	(361)	1,966	(2,328)	(118%)	(25%)	10	15	(6)
J. EPSTEIN VIRGIN ISLANDS FOUNDATION, IN	0	0	45	(45)	(100.0%)	1,742	26,233	26,233	(24,491)	(93%)	(24,491)	(93%)	7	(24,393)	(19,357)	(5,035)	(26%)	(1,400%)	0	15	(15)
JEEPERS INC	3	21	21	0	0.525567%	4,977	1,884	1,884	3,092	164%	3,092	164%	2,412	3,109	(245)	3,355	1,368%	62%	85	74	11
JEFFREY EPSTEIN	0	1	2	(1)	(43.822156%)	60	19	19	41	218%	41	218%	(42)	41	(283)	324	115%	69%	98	89	9
JEJE INC	0	2	2	0	8.454763%	341	174	174	168	97%	168	97%	(78)	168	(167)	335	201%	49%	99	88	11
JEJE LLC	0	0	0	0	673.738759%	8	4	4	4	112%	4	112%	0	4	4	0	12%	53%	80	62	19
JSC INTERIORS LLC	0	0	0	0	1.711345E+03%	24	17	17	7	39%	7	39%	(7)	7	17	(11)	(61%)	28%	95	92	3
LSJE, LLC	0	2	0	2		200	0	0	200		200		(75)	200	0	200	100%		93		
MORT, INC	0	0	0	0		0	0	0	0		0		0	0	0	0	100%		461,930		
NEPTUNE LLC	0	2	0	1	272.1512796%	120	40	40	80	200%	80	200%	(28)	80	(67)	147	220%	67%	96	89	8
NES LLC	0	3	2	1	61.4411054%	191	76	76	115	151%	115	151%	(91)	115	50	65	130%	60%	93	87	6
NEW YORK STRATEGY GROUP LLC	0	0	0	0	(89.3653713%)	6	6	6	0	(1%)	0	(1%)	0	0	(160)	160	100%	(1%)	71	70	1
PLAN D LLC	0	0	0	0	(2.6647053%)	10	10	10	0	(3%)	0	(3%)	0	0	0	0	0%	(3%)	89	89	0
SOUTHERN FINANCIAL LLC	1	185	135	51	37.7825147%	111,821	141,130	141,130	(29,309)	(21%)	(29,309)	(21%)	98	(27,104)	49,276	(76,380)	(155%)	(24%)	14	12	2
SOUTHERN TRUST COMPANY INC.	84	762	535	227	42.4583346%	118,338	96,081	96,081	22,257	23%	22,257	23%	36,661	22,028	53,501	(31,472)	(59%)	19%	86	76	11
THE 2007 JEFFREY E. EPSTEIN INSURANCE TR	0	0	0	0	(87.420963%)	0	0	0	0	8%	0	8%	0	0	0	0	0%	7%	50	90	(40)
THE HAZE TRUST	0	5	28	(23)	(83.5048151%)	63,643	62,303	62,303	1,340	2%	1,340	2%	54	136	39,307	(39,171)	(100%)	0%	1	9	(8)
ZORRO DEVELOPMENT CORP.	0	2	1	1	209.8059573%	238	65	65	173	265%	173	265%	(24)	173	65	108	165%	73%	96	90	6
<b>TFMG LLC, US</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>570%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Tfmg LLCUS	0	7	1	6	569.6417766%	0	0	0	0	0	0	0	0	0	0	0	0				
<b>THE NATIONAL ORGANI</b>	<b>47</b>	<b>129</b>	<b>0</b>	<b>129</b>		<b>65,578</b>	<b>0</b>	<b>0</b>	<b>65,578</b>		<b>65,578</b>		<b>4,833</b>	<b>7,054</b>	<b>0</b>	<b>7,054</b>		<b>11%</b>	<b>258</b>		
THE NATIONAL ORGANIZATION OF THE NEW APO	47	129	0	129		65,578	0	0	65,578		65,578		4,833	7,054	0	7,054		11%	258		