

	Revenues					CBV						NNA					RoA					
	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	
Paul Morris	196	1,362	972	390	40%	508,716	344,566	344,566	164,150	48%	164,150	48%	72,618	77,884	122,467	(44,583)	(36%)	15%	39	36	4	
US183900100000490359 THIRD LAKE CAPITAL	48	122	3	119	3,781%	107,039	6,002	6,002	101,038	1,684%	101,038	1,684%	29,004	101,038	6,002	95,036	1,584%	94%	58	63	(5)	
183900100000520549 CRW 2007 LLC	2	2	0	2		5,000	0	0	5,000		5,000		5,000	5,000	0	5,000		100%			50	
183900100000520548 CRW 2009 LLC	1	1	0	1		2,000	0	0	2,000		2,000		2,000	2,000	0	2,000		100%			50	
183900100000520546 GEW 2007 LLC	2	2	0	2		5,000	0	0	5,000		5,000		5,000	5,000	0	5,000		100%			50	
183900100000520547 GEW 2009 LLC	1	1	0	1		2,000	0	0	2,000		2,000		2,000	2,000	0	2,000		100%			50	
183900100000520582 KATI FORSYTHE 2014 GRAT	3	3	0	3		7,500	0	0	7,500		7,500		7,500	7,500	0	7,500		100%			50	
183900100000495400 KWF 2007 LLC	7	25	1	24	2.31842825E+03%	14,510	2,000	2,000	12,510	625%	12,510	625%	1	12,510	2,000	10,509	525%	86%	61	62	(1)	
183900100000520550 SHARI WAGNER 2014 GRAT	3	3	0	3		7,500	0	0	7,500		7,500		7,500	7,500	0	7,500		100%			53	
183900100000495399 SSW 2007 LLC	5	13	0	13		9,504	0	0	9,504		9,504		1	9,504	0	9,504		100%			59	
183900100000495598 TODD R. WANEK	16	45	1	44	4.158381238E+03%	37,014	2,001	2,001	35,014		35,014	1,750%	1	35,014	2,001	33,013	1,650%	95%	58	63	(6)	
183900100000495397 WANEK TRUST OF 2000	8	27	1	26	2.4501472144E+03%	17,010	2,001	2,001	15,010	750%	15,010	750%	1	15,010	2,001	13,009	650%	88%	60	63	(4)	