

	Revenue					CBV							RPA					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	399	48%	598,716	344,566	344,566	164,150	48%	164,150	48%	72,618	77,884	122,467	(44,583)	(36%)	15%	39	36	4	
US18390010000435093 ASADI FAREED	0	0	37	(37)	(100%)	0	0	0	0	0	0	0	0	(1)	(15,443)	15,442	100%	(3,221%)	50	24	26	
183900100000437127 BLACK PEARL GLOBAL OPPORTUNITY FUND	0	0	32	(32)	(100%)	0	0	0	0	0	0	0	0	0	(12,443)	12,443	100%				21	
183900100000456319 DOMINIQUE LEIMER	0	0	0	0		0	0	0	0	0	0	0	0	(1)	0	(1)		(3,221%)	50			
183900100000435092 FAREED A. ASADI	0	0	3	(3)	(100%)	0	0	0	0	0	0	0	0	0	(2,100)	2,100	100%					
183900100000461481 SUMMIT EQUITIES LLC	0	0	1	(1)	(100%)	0	0	0	0	0	0	0	0	0	(900)	900	100%				100	
US183900100000474263 BOIES FAMILY	2	61	0	61		8,055	0	0	8,055		8,055		249	(16,445)	0	(16,445)		(204%)	114			
183900100000474262 CHRISTOPHER BOIES	1	14	0	14		1,113	0	0	1,113		1,113		0	(8,496)	0	(8,496)		(763%)	77			
183900100000490561 DIAMOND B CAPITAL, INC.	0	40	0	40		105	0	0	105		105		249	(6,376)	0	(6,376)		(6,085%)	18,653			
183900100000490557 DIAMOND B INVESTMENTS, INC.	1	7	0	7		6,837	0	0	6,837		6,837		0	(1,497)	0	(1,497)		(22%)	19			
183900100000491063 PINTXO CAPITAL LLC	0	0	0	0		0	0	0	0		0		0	0	0	0			76			
183900100000493099 ZAC CAPITAL LLC	0	0	0	0		0	0	0	0		0		0	(76)	0	(76)			124			
US183900100000456320 DOMINIQUE LEIMER	0	0	0	0	(80%)	0	3	3	(3)	(100%)	(3)	(100%)	0	(2)	2	(4)	(223%)		64	72	(8)	
183900100000456319 DOMINIQUE LEIMER	0	0	0	0	(80%)	0	3	3	(3)	(100%)	(3)	(100%)	0	(2)	2	(4)	(223%)		64	72	(8)	
US183900100000492969 DZIALGA KIRSTEN & M	0	0	30	(30)	(100%)	1,413	1,395	1,395	19	1%	19	1%	0	0	1,388	(1,388)	(100%)	0%	0	498	(498)	
183900100000492968 MARK F. DZIALGA	0	0	30	(30)	(100%)	1,413	1,395	1,395	19	1%	19	1%	0	0	1,388	(1,388)	(100%)	0%	0	498	(498)	
US183900100000474212 ELLIN HOWARD	3	17	0	17		4,881	0	0	4,881		4,881		0	0	0	0		0%	85			
183900100000474213 HOWARD ELLIN	3	17	0	17		4,881	0	0	4,881		4,881		0	0	0	0		0%	85			
US183900100000483288 ELYSIUM MANAGEMENT	0	0	0	0	15,001,230%	183	0	0	183	125,154,264%	183	125,154,264%	0	199	0	199	134,911,589%	109%	6	53	(47)	
183900100000409100 LEON D. BLACK	0	0	0	0	15,001,230%	183	0	0	183	125,154,264%	183	125,154,264%	0	199	0	199	134,911,589%	109%	6	53	(47)	
US183900100000492971 GENERAL ATLANTIC FA	0	0	100	(100)	(100%)	4,711	4,648	4,648	63	1%	63	1%	0	0	4,615	(4,615)	(100%)	0%	1	864	(863)	
183900100000492970 GENERAL ATLANTIC FAMILY OFFICE	0	0	100	(100)	(100.000000%)	0	0	0	0	0	0	0	0	0	0	0						
183900100000493996 MADISON PARK CAPITAL, LLC	0	0	0	0		4,711	4,648	4,648	63	1%	63	1%	0	0	4,615	(4,615)	(100%)	0%	1	0	1	
US183900100000481998 SK FAMILY OFFICE	0	14	21	(6)	(31%)	3,514	2,005	2,005	1,510	75%	1,510	75%	0	2,290	2,100	189	9%	65%	43	346	(304)	
183900100000492049 FALCON TRAIL CAPITAL, LLC	0	14	1	14	1.586809E+03%	3,514	2,005	2,005	1,510	75%	1,510	75%	0	2,290	2,100	189	9%	65%	43	14	29	
183900100000481997 SK FAMILY OFFICE	0	0	20	(20)	(100.0%)	0	0	0	0	0	0	0	0	0	0	0						
US183900100000483290 SOUTHERN FINANCIAL	97	1,012	780	232	30%	313,341	330,514	330,514	(17,173)	(5%)	(17,173)	(5%)	38,532	(16,248)	123,803	(140,052)	(113%)	(5%)	33	31	3	
183900100000486426 BUTTERFLY TRUST	0	1	1	0	(36.714347%)	0	491	491	(491)	(100%)	(491)	(100%)	0	(491)	491	(981)	(200%)	(16,442,211%)	92	73	19	
183900100000487220 DARREN K.	0	2	1	0	18.688998%	17	87	87	(71)	(81%)	(71)	(81%)	(60)	(71)	(9)	(62)	(672%)	(426%)	101	88	13	