

	Revenues				CBV						NNA					RoA				
	September 2016	YTD 2016	YTD 2015	Growth YoY	September 2016	September 2015	December 2015	Growth YoY		Growth YTD		September 2016	YTD 2016	YTD 2015	Growth YoY		NNA as % of CBV	YTD 2016	YTD 2015	Change
	TUSD	TUSD	TUSD	TUSD %	TUSD	TUSD	TUSD	TUSD	%	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	%	bps	bps	bps
<b>Stewart Oldfield</b>	<b>335</b>	<b>861</b>	<b>0</b>	<b>861</b>	<b>254,699</b>	<b>0</b>	<b>346</b>	<b>254,699</b>	<b>254,353</b>	<b>73,570%</b>	<b>(107,169)</b>	<b>(137,540)</b>	<b>0</b>	<b>(137,540)</b>	<b>(54%)</b>	<b>61</b>				
BOIES FAMILY	2	9	0	9	8,557	0	0	8,557	8,557		2	284	0	284	3%	25				
Crestline	250	250	0	250	0	0	0	0	0		0	0	0	0						
DZIALGA KIRSTEN & M	0	0	0	0	1,015	0	0	1,015	1,015		0	0	0	0	0%	0				
ELLIN HOWARD	4	18	0	18	5,055	0	0	5,055	5,055		0	0	0	0	0%	86				
ELYSIUM MANAGEMENT	0	0	0	0	192	0	0	192	192		0	1	0	1	1%	0				
GENERAL ATLANTIC FA	0	0	0	0	3,383	0	0	3,383	3,383		0	0	0	0	0%	0				
LINDEMANN JR GEORGE	0	1	0	1	1,129	0	346	1,129	783	226%	0	147	0	147	13%	20				
SK FAMILY OFFICE	0	0	0	0	1,849	0	0	1,849	1,849		(1,487)	(2,290)	0	(2,290)	(124%)	1				
SOUTHERN FINANCIAL	53	321	0	321	225,270	0	0	225,270	225,270		(6,688)	(35,133)	0	(35,133)	(16%)	34				
THE NATIONAL ORGANI	11	29	0	29	189	0	0	189	189		1	(1,564)	0	(1,564)	(829%)	812				
THIRD LAKE CAPITAL	16	233	0	233	8,061	0	0	8,061	8,061		(98,997)	(98,985)	0	(98,985)	(1,228%)	64				