

Paul Morris

FY Projection

June YTD Rev	Annualized YTD	Pipeline	Est. FY 2014 Revs	FY Target	Est % Target
302,777	605,553	-	605,553	2,000,000	30%

Pipeline by Product

Product	# of Opportunities	CBVs	Ann. Revs	Pro-Rated 2014 Rev
Brokerage	4	90,000,000	-	-
Global Lending	1	60,000,000	-	-
Grand Total	5	150,000,000	-	-

Pipeline by Relationship

Relationship	# of Opportunities	CBVs	Ann. Revs	Pro-Rated 2014 Rev
GASLOW, LAWRENCE	1	25,000,000	-	-
PATRIOT STRATEGY PARTNERS	1	25,000,000	-	-
RICHARDSON, JULIE	1	30,000,000	-	-
TOMS CAPITAL LLC	1	60,000,000	-	-
WANEK FAMILY	1	10,000,000	-	-
Grand Total	5	150,000,000	-	-

Top 10 Relationships

Relationships	YTD Revenues	CBVs
1 SOUTHERN FINANCIAL	339,974	220,987,199
2 GENERAL ATLANTIC FA	100,000	-
3 ASADI FAREED	37,212	-
4 DZIALGA KIRSTEN & M	30,042	1,500,000
5 SK FAMILY OFFICE	20,119	142,496
6 DOMINIQUE LEIMER	3	1,072
Total:	527,350	222,630,768