

Revenue Breakdown

Date	Lloyds	Lloyds spread Rebate	Lloyds Service Rebate	Blackstone	Newbridge	United States Capital Trust	C.D Hopkins
Jul-11	\$ 56,210.31	\$ 37,303.10	\$ 4,837.60	\$ 14,458.22	\$ -	\$ -	\$ 127,084.48
Aug-11	\$ 102,619.33	\$ 61,481.29	\$ 14,689.94	\$ 14,078.76	\$ -	\$ -	\$ 186,274.29
Sep-11	\$ 99,852.83	\$ 30,894.08	\$ 13,634.39	\$ 25,543.99	\$ -	\$ 2,945.93	\$ 82,762.82
Oct-11	\$ 45,312.33	\$ 32,037.06	\$ 5,445.42	\$ 95,818.94	\$ 39,255.39	\$ 26,487.79	\$ 97,936.02
Nov-11	\$ 62,292.59	\$ 34,046.97	\$ 7,908.80	\$ 17,604.14	\$ 50,767.90	\$ 44,090.36	\$ 80,962.20
Dec-11	\$ 67,230.79	\$ 25,626.09	\$ 9,003.47	\$ 37,467.89	\$ 47,329.46	\$ 54,833.62	\$ 92,100.66
Jan-12	\$ 67,446.22	\$ 30,816.18	\$ 8,751.22	\$ 12,696.59	\$ 66,316.93	\$ 67,331.63	\$ 116,254.27
Feb-12	\$ 78,745.78	\$ 35,385.71	\$ 6,617.58	\$ 2,342.73	\$ 43,165.59	\$ 77,020.00	\$ 105,693.38
Mar-12	\$ 55,245.25	\$ 34,592.63	\$ 5,628.88	\$ 30,985.16	\$ 53,175.98	\$ 31,494.54	\$ 167,742.01
Apr-12	\$ 44,857.51	\$ 17,594.00	\$ 5,759.93	\$ 12,337.73	\$ 13,554.50	\$ 25,075.78	\$ 74,137.98
May-12	\$ 42,923.43	\$ 7,643.89	\$ 3,862.57	\$ 27,457.92	\$ 27,528.72	\$ 6,734.88	\$ 26,685.99
Jun-12	\$ 30,581.67	\$ 5,266.95	\$ 1,497.81	\$ 48,853.99	\$ 52,857.98	\$ 6,267.25	\$ 644.68
Jul-12	\$ 14,734.31	\$ 2,368.73	\$ 1,655.92	\$ 14,070.65	\$ 23,258.31	\$ 613.02	\$ -
Aug-12	\$ 41,888.25	\$ 9,807.42	\$ 2,641.70	\$ 38,909.83	\$ 59,537.15	\$ 624.54	\$ -
Sep-12	\$ 43,815.39	\$ 11,915.27	\$ 3,485.37	\$ 50,436.08	\$ 30,710.00	\$ 2,943.74	\$ -
Oct-12	\$ 43,626.56	\$ 9,394.83	\$ 3,378.13	\$ 35,607.17	\$ 26,105.59	\$ 1,879.05	\$ -
Nov-12	\$ 30,906.10	\$ 9,875.73	\$ 2,734.35	\$ 40,294.92	\$ 86,150.06	\$ 5,875.86	\$ -
Dec-12	\$ 42,414.55	\$ 4,391.16	\$ 4,013.08	\$ 48,524.83	\$ 27,045.97	\$ 26,376.91	\$ -
Jan-13	\$ 475.00	\$ -	\$ -	\$ 46,916.66	\$ 45,686.41	\$ 68.80	\$ -
Feb-13	\$ 14.06	\$ -	\$ -	\$ 3,412.73	\$ 58,149.50	\$ -	\$ -
TOTALS	\$ 971,192.26	\$ 400,441.09	\$ 105,546.16	\$ 617,818.93	\$ 750,595.44	\$ 380,663.70	\$ 1,158,278.78
% Alloc.		65.75%	27.11%	7.15%			
Total Lloyds	\$	\$ 1,477,179.51	\$	\$	\$	\$	\$
Monthly Average	\$	\$ 1,476,690.45	\$	\$ 30,890.95	\$ 44,152.67	\$ 23,787.18	\$ 105,239.46

