

| Notes & Attachments   |            | <a href="#">New Note</a>                                       | <a href="#">Attach File</a> | <a href="#">View All</a> | <a href="#">Notes &amp; Attachments Help</a> |  |
|---|------------|--|-----------------------------|--------------------------|--|--|
| Action  | Type       | Title  | Related To                  | Last Modified            | Created By                                   |  |
| <a href="#">Edit</a>   <a href="#">View</a>   <a href="#">Del</a> | Attachment | <a href="#">1898913 KYC Checklist Zorro Management LLC.xls</a> | 01898913                    | 12/20/2016 11:43 AM      | <a href="#">Dimitra Manley</a>               |  |
| <a href="#">Edit</a>   <a href="#">View</a>   <a href="#">Del</a> | Attachment | <a href="#">Rek Cal 1898913 Zorro Management LLC.xls</a>       | 01898913                    | 12/20/2016 11:42 AM      | <a href="#">Dimitra Manley</a>               |  |
| <a href="#">Edit</a>   <a href="#">View</a>   <a href="#">Del</a> | Attachment | <a href="#">Zorro Mgmt Articles.pdf</a>                        | 01898913                    | 12/15/2016 3:00 PM       | <a href="#">Cynthia Rodriguez</a>            |  |
| <a href="#">Edit</a>   <a href="#">View</a>   <a href="#">Del</a> | Attachment | <a href="#">Zorro Mgmt LLC Agreement.pdf</a>                   | 01898913                    | 12/15/2016 3:00 PM       | <a href="#">Cynthia Rodriguez</a>            |  |
| <a href="#">Edit</a>   <a href="#">View</a>   <a href="#">Del</a> | Attachment | <a href="#">Zorro Exco Approval.pdf</a>                        | 01898913                    | 12/15/2016 3:00 PM       | <a href="#">Cynthia Rodriguez</a>            |  |
| <a href="#">Show more</a>   <a href="#">Go to list</a>            |            |  |                             |                          |  |  |

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| Annual Client Updates |  | <a href="#">Annual Client Updates Help</a> |  |
|-----------------------|--|--|--|
| No records to display |  |  |  |

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| Lending Approvals/Reviews |  | <a href="#">New Lending Approval/Review</a> | <a href="#">Lending Approvals/Reviews Help</a> |
|---------------------------|--|---|--|
| No records to display     |  |   |  |

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| Ticklers              |  | <a href="#">New Tickler</a> | <a href="#">Ticklers Help</a> |
|-----------------------|--|-----------------------------|-------------------------------|
| No records to display |  |                             |                               |

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| Client Complaints (Customer) |  | <a href="#">Client Complaints (Customer) Help</a> |  |
|------------------------------|--|---|--|
| No records to display        |  |   |  |

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| AIS Requests          |  | <a href="#">New AIS Request</a> | <a href="#">AIS Requests Help</a> |
|-----------------------|--|---------------------------------|-----------------------------------|
| No records to display |  |                                 |                                   |

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| SPG Approval Requests |  | <a href="#">New SPG Approval Request</a> | <a href="#">SPG Approval Requests Help</a> |
|-----------------------|--|--|--|
| No records to display |  |  |  |

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| Contact Dedupping Duplicates |  | <a href="#">New Contact Dedupping Duplicates</a> | <a href="#">Contact Dedupping Duplicates Help</a> |
|------------------------------|--|--|---|
| No records to display        |  |  |   |

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| Others Represented By This Client's ACU |  | <a href="#">Others Represented By This Client's ACU Help</a> |  |
|---|--|--|--|
| No records to display                   |  |  |  |

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| TEAS History          |  | <a href="#">TEAS History Help</a> |  |
|-----------------------|--|-----------------------------------|--|
| No records to display |  |                                   |  |

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| Audit Trail |                         | <a href="#">Audit Trail Help</a> |  |
|-------------|-------------------------|----------------------------------|--|
| Action      | Audit Trail ID          |                                  |  |
|             | <a href="#">1395099</a> |                                  |  |
|             | <a href="#">1395105</a> |                                  |  |

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| Account History     |                                     | <a href="#">Account History Help</a> |  |
|---------------------|-------------------------------------|--------------------------------------|--|
| Date                | User                                | Action                               |  |
| 12/21/2016 3:39 AM  | <a href="#">Relational Junction</a> | Changed Volcker Covered Fund? to No. |  |
| 12/14/2016 12:42 PM | <a href="#">Prashant Mahendru</a>   | Created by lead convert              |  |

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| Report Covenant Masters |  | <a href="#">New Report Covenant Master</a> | <a href="#">Report Covenant Masters Help</a> |
|-------------------------|--|--|--|
| No records to display   |  |  |  |

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| Loan Facilities       |  | <a href="#">Loan Facilities Help</a> |  |
|-----------------------|--|--------------------------------------|--|
| No records to display |  |                                      |  |

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