

Opportunity Name
Customer Name
KCP
Banking
Margin Loan
KKR
KCP
RIN
Brokerage
Deposits
MBS Trades
Phoenix America
Deposits
Structured Notes
Loan
Additional Brokerage
Brokerage Account
SSW 2007 LLC Deposits
ETE
Brokerage S2
ETE loan S2
DPM
Panda
Phoenix America
Fixed Income
Preferred CD
Brokerage
JTWROS Brokerage
Strand Hotel
Goldrush
Black, Leon D.
Black, Leon D.
DF Enterprises
EverWatch Financial
General Atlantic
General Atlantic
Gratitude America
Meister, Todd
New Apostolic Church
ORIX Corporation
Parami Capital Management
SK Family Office
SK Family Office
Southern Financial LLC
Southern Financial LLC
SSW 2007 LLC
The George Lindemann Fam LP
The George Lindemann Fam LP
The George Lindemann Fam LP
The Haze Trust
Third Lake Capital
Third Lake Capital
Third Lake Capital
Third Lake Capital
Wanek Trust of 2000
Wanek, Karen A.
54 Madison Partners
Parami Capital Management
Close Date
12/31/2015
12/31/2015
12/31/2015
12/31/2015

5,000,000.00
75,000,000.00
10,000,000.00
50,000,000.00
1,000,000.00
BPS
BPS
BPS
BPS
BPS
30,000,000.00
20,000,000.00
25,000,000.00
15,000,000.00
15,000,000.00
100,000,000.00
BPS
BPS
BPS
BPS
BPS
BPS
100,000,000.00 Flat Fee
5,000,000.00
5,000,000.00
150,000,000.00
90,000,000.00
\$ 1,125,000,000.00
BPS
BPS
BPS
BPS
BPS/Flat
Fee
5
40
65
-
-
-
20
35
0
-
35
-
200
20
20
40
35
20
135
35
150
150
35
50
5
20
550
1235
Actual Revenue

0
.5
.5
0
.5
.5
0
1
.5
.5
.5
.5
.5
.5
.5
.5
.5
.5
.5
.5
0
.5
\$
\$
\$
Est 2015 Rev
-
8,333.33
67,708.33
\$ 200,000.00
\$
\$
\$
\$
\$
833.33
1,458.33
50,000.00
\$ 400,000.00
\$
\$
\$
\$
\$
\$
\$
\$
833.33
8,333.33
145.83
\$
\$
\$
\$
\$
\$
2,500.00
11,250.00
3,645.83
9,375.00
9,375.00
14,583.33
\$ 500,000.00

-
2,500.00
10,000.00
\$ 12,000,000.00
\$ 13,365,000.00
\$ 29,008,500.00