

From: [REDACTED] >
To: Matthew Vilimas <[REDACTED]>
Cc: Ike Groff <[REDACTED]>
Subject: Re: CCM Small Cap Value Fund LP - Returned Wire
Date: Mon, 25 Jul 2016 17:30:33 +0000

Great thank you

On Jul 25, 2016, at 1:28 PM, Matthew Vilimas <[REDACTED]> wrote:

Thank you [REDACTED], I will pass these along, and your wire will be resent per the below instructions this week.

Thanks,

Cortland[®]

Matthew Vilimas

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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From: [REDACTED] [mailto:[REDACTED]]
Sent: Monday, July 25, 2016 10:35 AM
To: Matthew Vilimas <[REDACTED]>
Cc: Ike Groff <[REDACTED]>
Subject: Fwd: CCM Small Cap Value Fund LP - Returned Wire

Hello Mathew. Below are our wiring details for First Republic Bank. Please let me know if I need to contact our bank or how I can help. Thank you, [REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: Ike Groff <[REDACTED]>
Subject: Fwd: CCM Small Cap Value Fund LP - Returned Wire
Date: July 22, 2016 at 6:44:25 PM EDT

To: [REDACTED] >

Sent from my iPhone

Begin forwarded message:

From: Zach Karstens <[REDACTED]>
Date: July 22, 2016 at 6:38:39 PM EDT
To: "[REDACTED]" <[REDACTED]>
Cc: Matthew Vilimas <[REDACTED]>, ccm <[REDACTED]>
Subject: CCM Small Cap Value Fund LP - Returned Wire

Dear Mr. Groff,

Your recent distribution wire on July 15, 2016 for CCM Small Cap Value Fund LP was rejected by your receiving bank and returned. We are following up to clarify your banking wire details.

At your earliest convenience, please reach out to our Cash Management department to discuss the matter, so that we may re-send your distribution. You may ask for, Matthew Vilimas, who's contact information is included below;

Matthew Vilimas

[REDACTED]
[REDACTED]
[REDACTED]

Thank you and Best Regards,
Zach Karstens

Cortland®

[REDACTED]

Zach Karstens

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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