

Sheet1

Types of charges:

NTLP DEP 95600.11 50 bps credit for deposits
 NTLP LND 0 50 bps charge for lending
 LSL 0 charge to get to 75 bps
 LSN 0 reversal of loan revenues if below 75 bps minimum
 LSR 0 charge to get to 50 bps

SUM(B2:B6)=95600.11

Categorie	Type	Level	USD	YearMonth	Accountnumber*	Subsidy Relationship Id*
relationship reference*	1.CRM	Banker	Type	client reference*		
Revenues	NTLP DEP		NTLP - Deposit	837.74514		N
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	KWF 2007 LLC	
Revenues	NTLP DEP		NTLP - Deposit	0.08993	201601	
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	SHARI WAGNER	
AT						
Revenues	NTLP DEP		NTLP - Deposit	0.40663	201601	
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	GRATITUDE AMERICA	
Revenues	NTLP DEP		NTLP - Deposit	833.33333		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	GEW 2009 LLC	
Revenues	NTLP DEP		NTLP - Deposit	839.52622		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	TODD R. WANE	
K						
Revenues	NTLP DEP		NTLP - Deposit	1003.63411		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	SOUTHERN FIN	
ANCIAL LLC						
Revenues	NTLP DEP		NTLP - Deposit	4034.17377		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	GRATITUDE AM	
ERICA						
Revenues	NTLP DEP		NTLP - Deposit	2083.33333		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	CRW 2007 LLC	
Revenues	NTLP DEP		NTLP - Deposit	2.60726	201601	
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	NEW YORK STRATEGY GR	
	NTLP DEP		NTLP - Deposit	4.0E-5	201601	
		ELYSIUM MANAGEMENT	Paul Morris	Morris/Oldfield Banker	LEON D. BLACK	
	NTLP DEP		NTLP - Deposit	4.20831	201601	
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	PLAN D LLC	
	NTLP DEP		NTLP - Deposit	2.0E-5	201601	
		ELYSIUM MANAGEMENT	Paul Morris	Morris/Oldfield Banker	LEON D. BLACK	
	NTLP DEP		NTLP - Deposit	3.24711	201601	
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker		
	NTLP DEP		NTLP - Deposit	0.08756	201601	
		DZIALGA KIRSTEN & M	Paul Morris	Morris/Oldfield Banker	MARK F. DZIALGA	
	NTLP DEP		NTLP - Deposit	833.33333		
		THIRD LAKE CAPITAL	Paul Morris			
	NTLP DEP		NTLP - Deposit	34.31461		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JEJE INC	
	NTLP DEP		NTLP - Deposit	1.3653	201601	
		THE NATIONAL ORGANI	Paul Morris	Morris/Oldfield Banker	THE NATIONAL ORGANIZ	
ATION OF THE NEW APO						
Revenues	NTLP DEP		NTLP - Deposit	0.01249		
		ASADI FAREED	Paul Morris	Morris/Oldfield Banker	DOMINIQUE LEIMER	
	NTLP DEP		NTLP - Deposit	3125		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	SSW 2007 LLC	
	NTLP DEP		NTLP - Deposit	72.96837		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	ZORRO DEVELO	
PMENT CORP.						
Revenues	NTLP DEP		NTLP - Deposit	42956.87304		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	SOUTHERN TRU	
ST COMPANY INC.						
	NTLP DEP		NTLP - Deposit	5208.33333		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	KWF 2007 LLC	
	NTLP DEP		NTLP - Deposit	277.9955		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JEFFREY EPST	
EIN						
Revenues	NTLP DEP		NTLP - Deposit	58.11333		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	SOUTHERN TRU	
ST COMPANY INC.						
Revenues	NTLP DEP		NTLP - Deposit	837.92715		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	WANEK TRUST	
OF 2000						
Revenues	NTLP DEP		NTLP - Deposit	835.39956		
		THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	SSW 2007 LLC	
Revenues	NTLP DEP		NTLP - Deposit	233.47802		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	DARREN K. IN	
DYKE PLLC						
	NTLP DEP		NTLP - Deposit	49.28738		
		SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	HYPERION AIR	
LLC						

Revenues	NTLP DEP	NTLP - Deposit	172.42774	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	HBK ASSOCIA
TES INC				
Revenues	NTLP DEP	NTLP - Deposit	9.7E-4	[REDACTED]
00492971	GENERAL ATLANTIC FA	Paul Morris	Morris/Oldfield Banker	MADISON PARK CAPITAL
, LLC				
[REDACTED]	NTLP DEP	NTLP - Deposit	192.15423	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	SOUTHERN FIN
[REDACTED]	NTLP DEP	NTLP - Deposit	47.50293	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	LSJE, LLC
[REDACTED]	NTLP DEP	NTLP - Deposit	41.08114	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JEFFREY EPST
EIN				
Revenues	NTLP DEP	NTLP - Deposit	0.10061	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	THE 2007 JEFFREY E.
EPSTEIN INSURANCE TR				
Revenues	NTLP DEP	NTLP - Deposit	6250	[REDACTED]
[REDACTED]	THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	WANEK TRUST OF 2000
[REDACTED]	NTLP DEP	NTLP - Deposit	6.56143	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JSC INTERIORS LLC
[REDACTED]	NTLP DEP	NTLP - Deposit	671.61959	[REDACTED]
[REDACTED]	THE NATIONAL ORGANI	Paul Morris	Morris/Oldfield Banker	THE NATIONAL
ORGANIZATION OF THE NEW APO				
Revenues	NTLP DEP	NTLP - Deposit	0.00124	201601 [REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	BUTTERFLY TRUST
[REDACTED]	NTLP DEP	NTLP - Deposit	14583.33333	[REDACTED]
[REDACTED]	THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	TODD R. WANE
R				
Revenues	NTLP DEP	NTLP - Deposit	2083.33333	[REDACTED]
[REDACTED]	THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	GEW 2007 LLC
[REDACTED]	NTLP DEP	NTLP - Deposit	144.05667	[REDACTED]
[REDACTED]	LINDEMANN JR GEORGE	Stewart Oldfield	Morris/Oldfield Banker	THE
GEORGE LINDEMANN FAMILY LIMITED PART				
Revenues	NTLP DEP	NTLP - Deposit	1.6E-4	[REDACTED]
[REDACTED]	BOIES FAMILY	Paul Morris	Morris/Oldfield Banker	CHRISTOPHER BOIES
[REDACTED]	NTLP DEP	NTLP - Deposit	27.07918	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	NEPTUNE LLC
[REDACTED]	NTLP DEP	NTLP - Deposit	760.39184	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JEFFREY EPST
EIN				
Revenues	NTLP DEP	NTLP - Deposit	0.0013	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	MORT, INC
[REDACTED]	NTLP DEP	NTLP - Deposit	3125	[REDACTED]
[REDACTED]	THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	SHARI WAGNER 2014 GR
AT				
Revenues	NTLP DEP	NTLP - Deposit	3125	[REDACTED]
[REDACTED]	THIRD LAKE CAPITAL	Paul Morris	Morris/Oldfield Banker	KATI FORSYTHE 2014 G
RAT				
Revenues	NTLP DEP	NTLP - Deposit	96.46184	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	JEJE LLC
[REDACTED]	NTLP DEP	NTLP - Deposit	107.20904	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL	Paul Morris	Morris/Oldfield Banker	NES LLC

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