

Apr 12, 2024

\$40,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240412 TIME:1 550 ET

TRN:XXXXXXXXXX463920

SNDR REF:XXXXX1792

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:R

ETURN OF LOAN

Mar 22, 2024

\$10,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240322 TIME:1 025 ET

TRN:XXXXXXXXXX416902

SNDR REF:XXXXX7016

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:D

ISTRIBUTION

Jun 4, 2024

\$10,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240604 TIME:0439 ET

TRN:XXXXXXXXXX057734

SNDR REF:XXXXX6302

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:P

ARTNER DISTRIBUTION

May 21, 2024

\$25,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240521 TIME:0459 ET

TRN:XXXXXXXXXX527541

SNDR REF:XXXXX5382

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:D

ISTRIBUTION

May 3, 2024

\$10,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240503 TIME:1 543 ET

TRN:XXXXXXXXXX474577

SNDR REF:XXXXX3326

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:P

ARTNER DISTRIBUTION