

	00000520113	Douglas Robertson	Andrew Gallivan	Millstein Atlantix LLC	10/12/2016	I spoke to Jane about coming changes to the accounts to be reflected by KYC updates not yet ready.	No changes yet.	No	No
	00000496285	Mark Gonzalez	Andrew Gallivan	435 E 76 3D LLC	10/4/2016	Mr. Prabhakar resides in Dubai and is in the duty free business.	Nothing has materially changed for this client.	Yes	No
	00000496286	Mark Gonzalez	Andrew Gallivan	555 W 23 N4R LLC	10/4/2016	Mr. Prabhakar resides in Dubai and is in the duty free business.	The property has been sold and the entity will be winding down.	Yes	No
	00000496287	Mark Gonzalez	Andrew Gallivan	635 W 42 7E LLC	10/4/2016	Mr. Prabhakar resides in Dubai and is in the duty free business.	Nothing has materially changed for this client.	Yes	No
	00000496288	Mark Gonzalez	Andrew Gallivan	67 Liberty PHB LLC	10/4/2016	Mr. Prabhakar resides in Dubai and is in the duty free business.	Nothing has materially changed for this client.	Yes	No
	00000486426	Stewart Oldfield	Andrew Gallivan	Butterfly Trust	9/29/2016	change in trustees	No material change	Yes	No
	00000499760	Stewart Oldfield	Andrew Gallivan	Gratitude America	9/29/2016	no material change	no material change	Yes	No
	00000487223	Stewart Oldfield	Andrew Gallivan	HBRK Associates, Inc	9/29/2016	No material change	No material change	Yes	No
	00000487225	Stewart Oldfield	Andrew Gallivan	Hyperion Air, LLC	9/29/2016	no material change	no material change	Yes	No
	00000487244	Stewart Oldfield	Andrew Gallivan	JEJE, Inc	9/29/2016	no material change	no material change	Yes	No
	00000489505	Stewart Oldfield	Andrew Gallivan		9/29/2016	no material change	no material change	Yes	No
	00000487264	Stewart Oldfield	Andrew Gallivan	Neptune, LLC	9/29/2016	no material change	no material change	Yes	No
	00000487265	Stewart Oldfield	Andrew Gallivan	NES, LLC	10/4/2016	No material change	No material change	Yes	No
	00000487219	Stewart Oldfield	Andrew Gallivan	Plan D, LLC	9/29/2016	No material change	No material change	Yes	No
	00000487199	Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance	9/29/2016	No material change	No material change	Yes	No