

						she would now be handling his DB relationship.			
	00000500416	Florescue Family Corporation	Andrew Gallivan	3/14/2017	No changes to report.	No changes to report. Rachel provided Barry Florescue an update on the recently executed swap and introduced the GSMM investment opportunity.	Yes	No	Rachel Maglicic
	00000486426	Butterfly Trust	Andrew Gallivan	3/16/2017	change in beneficiaries	No material change	Yes	No	Stewart Oldfield
	00000487223	HBRK Associates, Inc	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
	00000487225	Hyperion Air, LLC	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
	00000487244	JEGE, Inc	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
	00000487244	JEGE, Inc	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
	00000487216	JEGE, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
	00000489505		Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
	00000487264	Neptune, LLC	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
	00000487265	NES, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
	00000487219	Plan D, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
	00000483882	Southern Financial LLC	Andrew Gallivan	3/16/2017	No changes in activities.	No changes	Yes	No	Stewart Oldfield
	00000483883	Southern Trust Company, Inc.	Andrew Gallivan	3/16/2017	Southern Trust Company has not changed its nature of business within the past year. it is still a private investment company and has no changed.	Southern Trust is still a private investment company and has not had any changes	No	No	Stewart Oldfield
	00000487199	The 2007 Jeffrey E. Epstein Insurance Trust #3	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
	00000462886	Altpoint Capital Partners, LLC	Andrew Gallivan	3/10/2017	They are part of the small accounts exit project.. we are planning to close	There are no changes to clients employment	No	No	Brian Convey