

	Mark Gonzalez		Andrew Gallivan	Gapstow Capital Partners LP	8/15/2016	Private Equity Investments- Income is derived from investment management fees.	There have been no significant changes to this client's activity.	No	No
	Mark Gonzalez		Andrew Gallivan	Gapstow Community Financials Fund LP	8/15/2016	The entity is a Private Equity Investments firm. Commitments to the fund are raised from a number of sources including personal pension funds, financial institutions, foundations, endowments, and wealthy individuals.	No changes have occurred for this entity.	No	No
	Mark Gonzalez		Andrew Gallivan	Gapstow Opportunity Master Fund, LP	8/15/2016	The entity is a Private Equity Investments firm. Commitments to the fund are raised from a number of sources including personal pension funds, financial institutions, foundations, endowments, and wealthy individuals.	Yr Net Profit \$10MM, Investable Assets \$100MM Nothing has changed for this particular entity.	No	No
	Mark Gonzalez		Andrew Gallivan	Gapstow Real Estate Yield Master Fund, L.P.	8/15/2016	The entity is a Private Equity Investments firm. Commitments to the fund are raised from a number of sources including personal	Yr Net Profit \$10MM, Investable Assets \$100MM No chages have occurred for this entity.	No	No