

							client.		
9	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
4	00000486426	Stewart Oldfield	Andrew Gallivan	Butterfly Trust	9/29/2016	change in trustees	No material change	Yes	No
5	00000499760	Stewart Oldfield	Andrew Gallivan	Gratitude America	9/29/2016	no material change	no material change	Yes	No
7	00000487223	Stewart Oldfield	Andrew Gallivan	HBRK Associates, Inc	9/29/2016	No material change	No material change	Yes	No
8	00000487225	Stewart Oldfield	Andrew Gallivan	Hyperion Air, LLC	9/29/2016	no material change	no material change	Yes	No
9	00000487244	Stewart Oldfield	Andrew Gallivan	JEGE, Inc	9/29/2016	no material change	no material change	Yes	No
4	00000489505	Stewart Oldfield	Andrew Gallivan		9/29/2016	no material change	no material change	Yes	No
1	00000487264	Stewart Oldfield	Andrew Gallivan	Neptune, LLC	9/29/2016	no material change	no material change	Yes	No
4	00000487265	Stewart Oldfield	Andrew Gallivan	NES, LLC	10/4/2016	No material change	No material change	Yes	No
3	00000487219	Stewart Oldfield	Andrew Gallivan	Plan D, LLC	9/29/2016	No material change	No material change	Yes	No
2	00000487199	Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	9/29/2016	No material change	No material change	Yes	No
2	00000487199	Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	10/4/2016	No material change	No material change	Yes	No
9	00000492732	Stewart Oldfield	Andrew Gallivan	Zorro Development Corp.	9/29/2016	no material change	no material change	Yes	No
0	00000496101	Thomas-B Mayer	Andrew Gallivan	Elmer Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments.	No Changes.	Yes	No
1	00000496099	Thomas-B Mayer	Andrew Gallivan	Josephine Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No
2	00000496097	Thomas-B Mayer	Andrew Gallivan	Paul Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No