

	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
	Stewart Oldfield	Andrew Gallivan	Butterfly Trust	9/29/2016	change in trustees	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	Gratitude America	9/29/2016	no material change	no material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	HBRK Associates, Inc	9/29/2016	No material change	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	Hyperion Air, LLC	9/29/2016	no material change	no material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	JEGE, Inc	9/29/2016	no material change	no material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	[REDACTED]	9/29/2016	no material change	no material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	Neptune, LLC	9/29/2016	no material change	no material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	NES, LLC	10/4/2016	No material change	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	Plan D, LLC	9/29/2016	No material change	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	9/29/2016	No material change	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	10/4/2016	No material change	No material change	Yes	No
	Stewart Oldfield	Andrew Gallivan	Zorro Development Corp.	9/29/2016	no material change	no material change	Yes	No
	Thomas-B Mayer	Andrew Gallivan	Elmer Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments.	No Changes.	Yes	No
	Thomas-B Mayer	Andrew Gallivan	Josephine Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No
	Thomas-B Mayer	Andrew Gallivan	Paul Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No
	Thomas-B Mayer	Andrew Gallivan	Shelley Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No changes	Yes	No