

							winding down.		
77880		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
77879		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
77704		Stewart Oldfield	Andrew Gallivan	Butterfly Trust	9/29/2016	change in trustees	No material change	Yes	No
77695		Stewart Oldfield	Andrew Gallivan	Gratitude America	9/29/2016	no material change	no material change	Yes	No
77697		Stewart Oldfield	Andrew Gallivan	HBRK Associates, Inc	9/29/2016	No material change	No material change	Yes	No
77698		Stewart Oldfield	Andrew Gallivan	Hyperion Air, LLC	9/29/2016	no material change	no material change	Yes	No
77699		Stewart Oldfield	Andrew Gallivan	JEGE, Inc	9/29/2016	no material change	no material change	Yes	No
77694		Stewart Oldfield	Andrew Gallivan		9/29/2016	no material change	no material change	Yes	No
77701		Stewart Oldfield	Andrew Gallivan	Neptune, LLC	9/29/2016	no material change	no material change	Yes	No
77844		Stewart Oldfield	Andrew Gallivan	NES, LLC	10/4/2016	No material change	No material change	Yes	No
77703		Stewart Oldfield	Andrew Gallivan	Plan D, LLC	9/29/2016	No material change	No material change	Yes	No
77702		Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	9/29/2016	No material change	No material change	Yes	No
77842		Stewart Oldfield	Andrew Gallivan	The 2007 Jeffrey E. Epstein Insurance Trust #3	10/4/2016	No material change	No material change	Yes	No
77689		Stewart Oldfield	Andrew Gallivan	Zorro Development Corp.	9/29/2016	no material change	no material change	Yes	No
78200		Thomas-B Mayer	Andrew Gallivan	Elmer Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments.	No Changes.	Yes	No
78201		Thomas-B Mayer	Andrew Gallivan	Josephine Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No