

| | | | | | | | | |
|--|--|--|--|--|---|-----|----|------------------|
| | | | | 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 No chages have occurred for this entity. | No | No | Mark Gonzalez |
| | | | | 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 |
| | | | | No changes to report. | Rachel spoke w/Tom Cabririzo to inform him she would now be handling his DB relationship. | Yes | No | Rachel Maglicic |
| | | | | 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 |
| | | | | change in beneficiaries | No material change | Yes | No | Stewart Oldfield |
| | | | | No material change | No material change | Yes | No | Stewart Oldfield |
| | | | | no material change | no material change | Yes | No | Stewart Oldfield |
| | | | | no material change | no material change | Yes | No | Stewart Oldfield |