

82919		JEGE, Inc	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
82917		JEGE, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
			Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
82920		Neptune, LLC	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
82922		NES, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
82923		Plan D, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
82912		Southern Financial LLC	Andrew Gallivan	3/16/2017	No changes in activities.	No changes	Yes	No	Stewart Oldfield
82913		Southern Trust Company, Inc.	Andrew Gallivan	3/16/2017	Southern Trust Company has not changed its nature of business within the past year. it is still a private investment company and has no changed.	Southern Trust is still a private investment company and has not had any changes	No	No	Stewart Oldfield
82921		The 2007 Jeffrey E. Epstein Insurance Trust #3	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
82799		Altpoint Capital Partners, LLC	Andrew Gallivan	3/10/2017	They are part of the small accounts exit project.. we are planning to close their accounts	There are no changes to clients employment status, health or primary residence.	No	No	Brian Convey
82798		Jarero, Cristina	Andrew Gallivan	3/10/2017	John Marson spoke with client re: accounts	There are no material changes	No	No	Brian Convey
82871		Kestenbaum, Jacob	Andrew Gallivan	3/13/2017	Scott Prokop and Brian Convey speaks with client to review his account.	There are no material changes	Yes	No	Brian Convey
82836		Paul A Volcker Irrevocable Life Ins Trust	Andrew Gallivan	3/13/2017	Brian Convey speaks with client quarterly to review account.	There are no changes to client's employment status, health or primary residence	No	No	Brian Convey
82833		Paul Volcker Tr For James P. Volcker	Andrew Gallivan	3/13/2017	Brian speaks with client quarterly to review account	There are no material changes	No	No	Brian Convey
82834		Paul Volcker Tr For Janice Volcker Zima	Andrew Gallivan	3/13/2017	Brian Convey speaks with client quarterly to review accounts.	There are no material changes	No	No	Brian Convey