

				changes.				
	Bridge Equities VI, LLC	Andrew Gallivan	3/3/2017	No material changes.	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
	STEWART BAINUM JR. REVOCABLE TRUST	Andrew Gallivan	3/3/2017	No material changes	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
	Sunbridge Holdings, LLC	Andrew Gallivan	3/3/2017	No material changes.	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
	DVI PE (Mauritius) Ltd	Andrew Gallivan	3/3/2017	The purpose of the entity is to invest in shares of private investment companies in India and to serve as a master fund for other existing funds.	No material changes	No	No	Mary Ann Coleman
	1960 East 5th Street, LLC	Andrew Gallivan	3/1/2017	No changes	No changes	Yes	No	Rosemary Vrablic
	469 Avenue S LLC	Andrew Gallivan	3/9/2017	no activity. This account is used to own the property at 469 Avenue S, Brooklyn, NY	no activity. This account is used to own the property at 469 Avenue S, Brooklyn, NY	Yes	No	Rosemary Vrablic
	AQL Hartwell LLC	Andrew Gallivan	2/28/2017	no changes from KYC - loan has been terminated	no changes from KYC - loan has been terminated	Yes	No	Rosemary Vrablic
	Community Organizations, LLC	Andrew Gallivan	3/1/2017	no material changes	no material changes	Yes	No	Rosemary Vrablic
	Community Organizations, LLC	Andrew Gallivan	3/9/2017	no material changes	no material changes	Yes	No	Rosemary Vrablic
	Franco, Isaac S.	Andrew Gallivan	3/1/2017	no changes from KYC	No changes from KYC	Yes	No	Rosemary Vrablic
	Franco Realty Group, LLC	Andrew Gallivan	3/1/2017	No new activities or changes	No changes	Yes	No	Rosemary Vrablic
	Franco Realty Group, LLC	Andrew Gallivan	3/1/2017	No new activities or changes	No changes	Yes	No	Rosemary Vrablic
	Franco Realty Group, LLC	Andrew Gallivan	3/9/2017	No new activities or changes	No changes	Yes	No	Rosemary Vrablic
	Franco Realty Group, LLC	Andrew Gallivan	3/9/2017	No new activities or changes	No changes	Yes	No	Rosemary Vrablic
	I Like Ike, LLC	Andrew Gallivan	3/1/2017	No changes	No changes	Yes	No	Rosemary Vrablic
	I Like Ike Kingswood, LLC	Andrew Gallivan	3/1/2017	No changes	No changes	Yes	No	Rosemary Vrablic