

Annual Client Update: ID	GCIS Customer Number	Customer Name	MD	Annual Client Update: Created Date	A14.	A15. Client Status Update Description	A16.	A17.	Customer Owner
82744	00000469756	CJA Private Equity Financial Restructuring Master Fund I, L.P.	Andrew Gallivan	3/8/2017	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.	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 changes so far this year.	No	No	Mark Gonzalez
82747	00000469757	CJA Public Private Multi Manager Master Fund, L.P.	Andrew Gallivan	3/8/2017	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 There have been no changes for this entity this year.	No	No	Mark Gonzalez
82749	00000469433	Gapstow Capital Partners LP	Andrew Gallivan	3/8/2017	Private Equity Investments- Income is derived from investment management fees.	There have been no significant changes to this client's activity.	No	No	Mark Gonzalez
82750	00000486910	Gapstow Community Financials Fund LP	Andrew Gallivan	3/8/2017	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,	No changes have occurred for this entity.	No	No	Mark Gonzalez