

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 changes.	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
82835		Volcker, Paul	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
82603		BPP F.1 Cayman LP	Andrew Gallivan	3/2/2017	The client is an AIV borrower in a credit facility for Blackstone Property Property Partners.	The account holds a zero balance currently.	No	No	Joanne Jensen
82601		BPP F.1 DE LP	Andrew Gallivan	3/2/2017	BPP F.1 DE LP is an AIV borrower under the	The client currently holds ~\$11K	No	No	Joanne Jensen