

						\$100MM No changes so far this year.			
		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
		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
		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, foundations, endowments, and wealthy individuals.	No changes have occurred for this entity.	No	No	Mark Gonzalez
		Gapstow Credit & Special Situations Master 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, foundations, endowments, and wealthy individuals.	Yr Net Profit \$10MM, Investable Assets \$100MM There have been no changes in circumstances this year.	No	No	Mark Gonzalez