

Robertson

Customer Number	Customer Name	Type	* High Risk	* Moderate Risk
Annual Client Update Due Date	Auto Exempt Reason	Exemption		
Reason	Customer Owner			
	Salvador Banziger, Marisol L.	Client	N	N
	Douglas Robertson			
	SOUTH STREET CAPITAL LP	Client	Y	N
	Corporate/PIC/Other Entity Accounts - See Owner/-			
	s ACU Douglas Robertson			
	IPP93 LP	Client	Y	N
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU			Douglas
	IPP95 LP	Client	Y	N
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU			Douglas
	Weskids, Inc	Client	Y	N
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU			Douglas
	WESASIA, LP	Client	Y	N
	4/7/2017			
	ertson			
	W.S. Hills Associates LP	Client	Y	N
	Douglas Robertson			
	Algal Inc	Client	Y	N
	4/7/2017			
	ertson			
	Algal Partners Lp	Client	Y	N
	Corporate/PIC/Other Entity Accounts - See Owner/-			
	s ACU Douglas Robertson			
	Sd Partners Lp	Client	Y	N
	4/7/2017			
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU			Douglas
	Olivieri, Frances R.	Client	Y	N
	Douglas Robertson			
	J. Peter Simon Insurance Trust	Client	Y	N
	Trust Client-See ACU for Grantor or Trustee			Douglas
	Gummer, Henry	Client	Y	N
	4/7/2017			
	ce/Investment Advisor Relationship			Douglas Robertson
	Olivieri Johnston Family Foundation	Client	Y	
	/2017 Douglas Robertson			
	Tohaiku LLC	Client	Y	N
	4/7/2017			
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU			Douglas
	South Street Capital II LLC	Client	Y	N
	Corporate/PIC/Other Entity Accounts - See Owner/Siganatory's			
	glas Robertson			
	JOHN PETER SIMON & JANET SIMON CHILDREN'S INSURANCE			
	ent Y N 4/7/2017 Douglas Robertson			
	Simon CLAT No. 9 U/W/O William E Simon	Client	Y	
	/2017 Family Office/Investment Advisor Relationship			
	ertson			
	Simon CLAT No. 7 U/W/O William E Simon	Client	Y	

N 4/7/2017 Family Office/Investment Advisor Relationship
Douglas Robertson

Simon CLAT No. 5 U/W/O William E Simon Client Y
/2017 Family Office/Investment Advisor Relationship
ertson

Simon CLAT No. 4 U/W/O William E Simon Client Y
/2017 Family Office/Investment Advisor Relationship
ertson

Simon CLAT No. 3 U/W/O William E Simon Client Y
/2017 Family Office/Investment Advisor Relationship
ertson

Simon CLAT No. 1 U/W/O William E Simon Client Y
/2017 Family Office/Investment Advisor Relationship
ertson

Julie Simon Munro Trust Dtd 12/20/05 FBO Gabriella Girard
ent Y N 4/7/2017 Trust Client-See ACU for
Trustee Douglas Robertson

Julie Simon Munro Trust Dtd 12/20/05 FBO Amelia Stother
ent Y N 4/7/2017 Trust Client-See ACU for
Trustee Douglas Robertson

The Munro Children's Trust U/A/D 8/17/00 Julie Simon Munro
ent Y N 4/7/2017 Trust Client - See ACU for
Trustee Douglas Robertson

Gummer, Donald Client Y N 4/7/2017
C/Other Entity Accounts - See Owner/Siganatory's ACU Douglas

Alham Inc Client Y N 4/7/2017
C/Other Entity Accounts - See Owner/Siganatory's ACU Douglas

New Vernon Advisors Inc. Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
s ACU Douglas Robertson

Simon Bloom, Aimee Client Y N
Douglas Robertson

Brueckner, Richard F. Client N Y
Douglas Robertson

Brown, Randolph Client N N 4/11/2017
ertson

Lefkowitz Esq., Stephen A. Client N Y
Douglas Robertson

Concord International Holdings LP Client N
B/2017 Douglas Robertson

Krol Esq., Igor Client N Y 4/13/2017
ertson

Bendheim, Andrew Client N N
Douglas Robertson

Kimmel, David S. Client N Y
Douglas Robertson

Eisenberg, Michael Client N Y
Douglas Robertson

Segerman, Adelaide Client N N

4/20/2017

Douglas Robertson	Nash, Frank V.	Client	N	N	4/21/2017
ertson	Lark Esq., J. Andrew	Client	N	Y	
Douglas Robertson	Virginia A Benzak Trust	u/w of Louis R Benzak	Virginia A		
Client	N	N	4/25/2017	Douglas Robertson	
Ippnet Llc	Client	Y	N	4/29/2017	
PIC/Other Entity Accounts - See Owner/Siganatory's ACU	Douglas				
Simon, Cynthia L	Client	Y	N		
Family Office/Investment Advisor Relationship	Douglas				
Turner Jr., Lewis	Client	N	N		
Douglas Robertson	Zia, Karim	Client	N	Y	4/29/2017
ertson	Angel, Valerie T	Client	N	N	
Douglas Robertson	Barrada, Karim	Client	N	N	5/9/2017
ertson	Utendahl, John	Client	N	Y	5/9/2017
ertson	James E. Millstein 2005 Family Trust	Client	N		
10/2017	Douglas Robertson				
James E. Millstein 2012 Family Trust	Client	N			
10/2017	Douglas Robertson				
Millstein & Co. LLC	Client	Y	N		
Corporate/PIC/Other Entity Accounts - See Owner/Signatory's	Douglas Robertson				
Millstein, James	Client	N	Y		
Douglas Robertson	Ratray, Timothy S.	Client	N	N	
Douglas Robertson	Baylis, Robert M.	Client	N	N	
Douglas Robertson	Manganello, J David	Client	N	N	
Douglas Robertson	Edward A. Lesser Trust	Client	N	N	
Douglas Robertson	Lucille S Day Trust	Client	N	N	
Trust Client - See ACU for Grantor or Trustee	Douglas				
Voruganti, Puru	Client	N	N	5/20/2017	
ertson	Deutsche Bank Americas Foundation	Client	N		
10/2017	Douglas Robertson				
Reese, George B.	Client	N	Y		
Douglas Robertson	DLT Investment LLC	Client	Y	N	
Douglas Robertson					

	Skerritt, Susan E	Client	N	N	
	Douglas Robertson				
6/2017	The Jeffrey L. Von Wald Revocable Trust	Client	N		
	Douglas Robertson				
	The Hewitt School	Client	N	N	
	Douglas Robertson				
	Rosenblatt, Lief	Client	N	N	
	Douglas Robertson				
	Apogee Gold Fund, LLC	Client	N	Y	
	Douglas Robertson				
	Weiss, Yakir	Client	N	N	6/1/2017
	Douglas Robertson				
	Mahdi, Syed Salman	Client	N	N	
	Douglas Robertson				
	Manas, Jean E.	Client	N	N	6/2/2017
	IC/Other Entity Accounts - See Owner/Signatory's ACU				Douglas
	Bernard Abdo Family Trust No. 2	Client	N	N	
	Douglas Robertson				
	Bernard Abdo Family Trust	Client	N	N	
	Douglas Robertson				
	Abdo, Bernard	Client	N	N	6/3/2017
	Douglas Robertson				
	Curtis, Thomas A.	Client	N	N	
	Douglas Robertson				
	Villani, Edmond	Client	N	N	6/3/2017
	Douglas Robertson				
	H Winston Inc	Client	N	N	6/8/2017
	Douglas Robertson				
	McDermott, Bruce H.	Client	N	N	
	Douglas Robertson				
	Schwartz, Eric	Client	N	N	6/9/2017
	Douglas Robertson				
	Edwards Anker, Nina S.	Client	N	N	
	Douglas Robertson				
	Cullen, Mark	Client	N	N	6/10/2017
	Douglas Robertson				
	Carbon Initiative for Community Impact Inc				Client
6/13/2017	Douglas Robertson				
	Deutsche Bank Trust Company Americas	Client	N		
3/2017	Douglas Robertson				
	Hattem, Gary S.	Client	N	N	6/13/2017
	Douglas Robertson				
	de Balmann, Raphael	Client	N	Y	
	Douglas Robertson				
	Weinstein, Norman S.	Client	N	Y	
	Douglas Robertson				
	Carolyn MacIver Millstein 2012 Family Trust				Client
6/20/2017	Douglas Robertson				
	Schoen III, Arthur B	Client	N	N	
	Douglas Robertson				

6/20/2017

	Schoen, Caroline H	Client	N	N	
	Douglas Robertson				
	Li, Alex G.	Client	N	N	6/21/2017
ertson	Bianco, David S.	Client	N	N	
	Douglas Robertson				
	Bruce Rial Boalt	FBO UA	Fourth	Michael Bruce Doherty Tr	
ent	N	Y	6/27/2017	Douglas Robertson	
	Harper, Stephen J.	Client	N	N	
	Douglas Robertson				
	Fotene J. Demoulas 2016 GRAT EM	Client	N	N	
	Douglas Robertson				
/2017	Fotene J. Demoulas 2016 GRAT Asia			Client	N
	Douglas Robertson				
/2017	Fotene J. Demoulas 2016 GRAT Europe			Client	N
	Douglas Robertson				
	Fotene J. Demoulas 2016 GRAT US	Client	N	N	
	Douglas Robertson				
/2017	J. Robert Moskin Trust U/W Morris Moskin	Client	N		
	Douglas Robertson				
	JRM 2008 Trust	Client	N	N	7/6/2017
ertson	Kess Esq., Sidney	Client	N	Y	
	Douglas Robertson				
	Lesser, Edward A.	Client	N	N	
	Douglas Robertson				
	Estate of Francoise Gevers		Client	Y	N
	Douglas Robertson				
	Davidowitz, Howard L.	Client	N	N	
	Douglas Robertson				
	Younes, Saleh Tarek	Client	N	Y	
	Douglas Robertson				
	Roeloffs, Jr., Kurt W.	Client	N	Y	
	Douglas Robertson				
	Usumanu, Elvis	Client	N	N	7/20/2017
ertson	The Sidney Kess 1995 Trust		Client	N	Y
	Douglas Robertson				
	Gillian Wynn Family Trust		Client	Y	N
	Douglas Robertson				
	Copps, Michael	Client	N	N	7/28/2017
ertson	Ludwig, Robert C	Client	N	N	
	Douglas Robertson				
	Virtue, James E.	Client	N	N	
	Douglas Robertson				
	Albert L Schomp IV Trust		Client	N	N
	Trust Client - See ACU for Grantor or Trustee			Douglas	
	Atlantix Investment LLC	Client	Y	N	
	Douglas Robertson				

8/11/2017

	Millstein Atlantix LLC	Client	Y	N
	Douglas Robertson			
	Fischer, James K.	Client	N	N
	Douglas Robertson			
	Classon, Bruce	Client	N	Y
				8/15/2017
ertson				
	Bendheim Jr., John M.	Client	N	N
	Douglas Robertson			
	Jonku LLC	Client	N	Y
				8/19/2017
ertson				
	Elizabeth Millstein Tremain 2016 Trust	Client	N	N
3/2017	Douglas Robertson			
	Santini, Michael L	Client	N	N
	Douglas Robertson			
	Concord International (Investments LP)	Client	N	N
3/2017	Douglas Robertson			
	Golden, Ray	Client	N	N
				8/23/2017
ertson				
	Manganello, Jeffrey	Client	N	N
	Douglas Robertson			
	Howard Garay, Sara	Client	N	Y
	Douglas Robertson			
	Classon Family Trust	Client	N	N
	Douglas Robertson			
	Henry Ritchothe 2008 Revocable Trust	Client	N	N
/2017	Douglas Robertson			
	RMDL LLC	Client	N	N
				9/7/2017
ertson				
	Vaccaro, Jon A.	Client	N	Y
				9/7/2017
ertson				
	Kaganoff, Paula Nicole	Client	N	N
	Douglas Robertson			
	Howe, James E.	Client	N	N
				9/13/2017
ertson				
	Daniel Kelly 2005 Trust	Client	N	N
	Douglas Robertson			
	Moskin, John R.	Client	N	Y
				9/19/2017
ertson				
	The Patrick Family 2012 Trust	Client	N	N
	Douglas Robertson			
	Edmond D. Villani Charitable Lead Annuity Trust	Client	N	N
9/27/2017	Douglas Robertson			
	MidOcean US Advisor, LP	Client	N	Y
	Douglas Robertson			
	Reese, John R.	Client	N	N
				10/3/2017
ertson				
	Patrick J Concannon Jr Estate	Client	N	N
	Douglas Robertson			
	Younes, Mohamed	Client	N	N
				10/4/2017
ertson				
	CHRISTERSON, JAMES B	Client	N	Y

10/5/2017

	Douglas Robertson				
	Pomrenze, Jay L.	Client	N	Y	
	Douglas Robertson				
	NAAB LLC	Client	N	N	10/10/2017
	ertson				
	Day, Lucille Schomp	Client	N	N	
	Douglas Robertson				
	The Bagby Foundation For The Musical	Client	N		
11/2017	Douglas Robertson				
	Majd, Saman	Client	N	N	10/12/2017
	ertson				
	Padula, Carlos	Client	N	N	10/12/2017
	ertson				
	Beckwith, Stephen R.	Client	N	N	
	Douglas Robertson				
	Levy, Michael A.	Client	N	Y	
	Douglas Robertson				
	Buchman Esq., Stephen	Client	N	N	
	Douglas Robertson				
	Robert Lewis Allbritton 1996 Trust	Client	Y		
13/2017	Trust Client-See ACU for Grantor or Trustee				
	ertson				
	Hughes, Tom	Client	N	Y	10/13/2017
	ertson				
	Allbritton, Robert	Client	Y	N	
	Douglas Robertson				
	Weingord, Philip	Client	N	N	
	Douglas Robertson				
	W E SIMON JR TTEE GEN SKIP TR UAD 92	Client	N		
18/2017	Douglas Robertson				
	W.S. Hills, Inc	Client	Y	N	10/18/2017
	ertson				
	Amelia Stother Munro Tr	Client	Y	N	
	Trust Client - See ACU for Grantor or Trustee				Douglas
	Gabriella Girard Munro Tr	Client	Y	N	
	Trust Client - See ACU for Grantor or Trustee				Douglas
	Bone Roll Llc	Client	Y	N	10/18/2017
	PIC/Other Entity Accounts - See Owner/Siganatory's ACU				Douglas
	Ipp97 Private Equity Llc	Client	Y	N	
	Corporate/PIC/Other Entity Accounts - See Owner/-				
s ACU	Douglas Robertson				
	Beaver Dam Partners, Lp	Client	Y	N	
	Corporate/PIC/Other Entity Accounts - See Owner/-				
s ACU	Douglas Robertson				
	Wesley Creek LLC	Client	Y	N	
	Corporate/PIC/Other Entity Accounts - See Owner/-				
s ACU	Douglas Robertson				
	Weskids III LLC	Client	Y	N	10/18/2017

Corporate/PIC/Other Entity Accounts - See Owner/Siganatory's ACU Douglas
Robertson

Ipp99 Private Equity L.l.c. Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Hidden Pond Partners, L.p. Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Ipp97 realty, l.l.c. Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Simon Phoenix Hotel I, L.p. Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Wesinvest Inc Client Y N 10/18/2017
C/Other Entity Accounts - See Owner/Siganatory's ACU Douglas
Robertson
William E Simon & Sons LLC Client Y N
Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Weskids Lp Client Y N 10/18/2017
C/Other Entity Accounts - See Owner/Siganatory's ACU Douglas
Robertson
William E. Simon & Sons Special Situations II, LLC
N 10/18/2017 Douglas Robertson
Johanna K Morris Sep Children's Tr UAD 2/13/98 FBO
se Morris Client Y N 10/18/2017 Trust
CU for Grantor or Trustee Douglas Robertson
Johanna K Morris Separate Children's Trust UAD 2/13/98 FBO
s Morris Client Y N 10/18/2017 Trust
CU for Grantor or Trustee Douglas Robertson
Johanna K Morris Sep Children's Tr UAD 2/13/98 FBO
rard Morris Client Y N 10/18/2017 Trust
CU for Grantor or Trustee Douglas Robertson
The Cynthia L Simon Revocable Trust Client Y
8/2017 Trust Client-See ACU for Grantor or Trustee
rtson
The William E Simon Jr Revocable Trust Client Y
8/2017 Corporate/PIC/Other Entity Accounts - See Owner/-
ACU Douglas Robertson
Generation Skipping Trust u/a/d 12/22/92 Client Y
8/2017 Douglas Robertson
XWC Investors, L.L.C Client Y N
Other (Please Describe) Douglas Robertson
Marital Trust U/W/O William E Simon F/B/O Tonia Simon Dtd
nt Y N 10/18/2017 Trust Client-See ACU for
rustee Douglas Robertson
Simon WC Investors, LLC Client Y N
Douglas Robertson
William E. Simon & Sons Special Situations, LLC Client
10/18/2017 Douglas Robertson

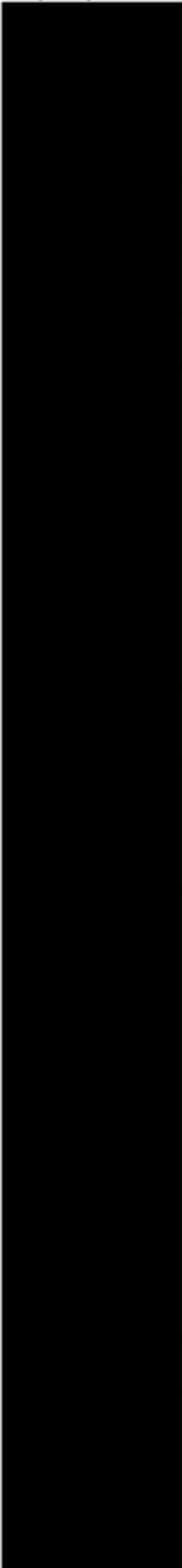
Y N

	Simon Children's Trust u/a/d 12/30/91 f/b/o William E.			
	Client Y	N	10/18/2017	Family Office/-
Advisor Relationship	Douglas Robertson			
	Simon Children's Trust u/a/d 12/30/91 f/b/o Griffith			
Client Y	N	10/18/2017	Family Office/Investment	
Relationship	Douglas Robertson			
	Simon Children's Trust u/a/d 12/30/91 f/b/o Lindsay Louise			
Client Y	N	10/18/2017	Family Office/Investment	
Relationship	Douglas Robertson			
	New Vernon Advisors Inc. f/b/o The Tonia A. Simon Revocable			
12/5/05	Client Y	N	10/18/2017	Trust
ACU for Grantor or Trustee	Douglas Robertson			
	Gst Trust U/w/u William E. Simon	Client Y		
18/2017	Trust Client - See ACU for Grantor or Trustee			
Robertson				
	Simon, J. Peter	Client Y	N	10/18/2017
Robertson				
	Streep, Mary Beth Simon	Client Y	N	
	Douglas Robertson			
	Simon, Julie A.	Client Y	N	10/18/2017
Robertson				
	Simon Jr., William E.	Client Y	N	
	Douglas Robertson			
	Porges, Carol Leigh Simon	Client Y	N	
	Douglas Robertson			
	Simon, Johanna K.	Client Y	N	
	Douglas Robertson			
	Kirschenbaum, Joel S.	Client N	N	
	Douglas Robertson			
	Kirschenbaum, Stephen	Client N	Y	
	Douglas Robertson			
	Estate of Bruce R. Boalt	Client N	Y	
	Douglas Robertson			
	Beacon Court Holdings Limited	Client Y	N	
	Douglas Robertson			
	TR K. Mahoney U/Tice Farms Inc Fid. DIAA	Client N		
11/2017	Douglas Robertson			
	Reese, Elizabeth S	Client N	N	
	Douglas Robertson			
	Jones, Nancy T.	Client N	N	11/1/2017
Robertson				
	Bendheim, Thomas	Client N	N	
	Douglas Robertson			
	Younes, Mona Saleh	Client N	N	
	Douglas Robertson			
	Younes, Hedayat Saleh	Client N	N	
	Douglas Robertson			
	Concord International Partners	Client N	Y	
	Douglas Robertson			
	Hull, Gretchen E	Client N	N	
	Douglas Robertson			

11/7/2017

	Estonian Students Fund in USA, Inc.	Client	N	
9/2017	Douglas Robertson			
	Align Ventures LLC	Client	N	Y
	Douglas Robertson			
	Demoulas, Fotene	Client	N	Y
	Douglas Robertson			
	Bryce, Ben	Client	N	N
				11/18/2017
ertson				
	Huie, Marcus	Client	N	N
				11/18/2017
ertson				
	Younes, Farouk S	Client	N	N
	Douglas Robertson			
	Stanhope Overseas Limited	Client	N	Y
	Douglas Robertson			
	Bahadur, Sekhar	Client	N	N
				11/23/2017
ertson				
	Article Sixth Tr UW Robert J Prignano aka Palmer	Client		
11/29/2017	Douglas Robertson			
	Grassie, Alasdair	Client	N	N
	Douglas Robertson			
	Estate Of Abdel H. Afghani	Client	N	N
	Douglas Robertson			
	Villani, Cynthia M.	Client	N	Y
	Douglas Robertson			
	Schoen, Pamela	Client	N	N
				12/1/2017
ertson				
	O'Neill, DiManno & Kelly	Client	N	Y
	Douglas Robertson			
	Robert C.Doherty Irrevocable Trust	Client	N	
2/2017	Douglas Robertson			
	Caymen Partners I LLC	Client	N	N
	Douglas Robertson			
	Feeney, Peter J.	Client	N	N
	Douglas Robertson			
	Milrod, Donna	Client	N	N
				12/8/2017
ertson				
	Peaks Polar Star, LLC	Client	N	Y
	Douglas Robertson			
	Casa Estrella, LLC	Client	N	Y
	Douglas Robertson			
	Axel Krol & Co	Client	N	N
				12/13/2017
ertson				
	Younes, Khaled Mohammed	Client	N	N
	Douglas Robertson			
	J. ANDREW LARK ATTORNEY TRUST ACCOUNT	Client	N	
15/2017	Douglas Robertson			
	ANNE FLUGSTAD-CLARKE 2003 INSURANCE TR	Client	N	
15/2017	Douglas Robertson			
	Lark, Kay Rouse	Client	N	Y
				12/15/2017
ertson				
	Burrows, Charles T	Client	N	N

12/15/2017



Douglas Robertson
 Selma Dix Properties Corp Client N Y
 Douglas Robertson
 Kiernan, Pamela Ann Client N N
 Douglas Robertson
 Clarke, Stuart Client N N 12/15/2017
 ertson
 Price, James Client N Y 12/15/2017
 ertson
 Cury, Brian Client N N 12/15/2017
 ertson
 Huntington Packaging Investment LLC Client N
 16/2017 Douglas Robertson
 Millstein HF LLC Client N Y
 Douglas Robertson
 Millstein MPP LLC Client N Y
 Douglas Robertson
 MPP Investment LLC Client N Y
 Douglas Robertson
 Millstein DLT Co-Investment LLC Client N Y
 Douglas Robertson
 Millstein Technology Partners LLC Client N
 16/2017 Douglas Robertson
 DeHavilland LLC Client N Y 12/16/2017
 ertson
 Demoulas, Arthur Client N Y
 Douglas Robertson
 Farha, Georges Client N Y 12/19/2017
 ertson
 Marjorie and Leigh LLC Client N Y
 Douglas Robertson
 Dana Streep Trustee Fbo Mary Gummer Irr Trust Client
 12/19/2017 Douglas Robertson
 Dana Streep Trustee Fbo Louisa Gummer Irr Trust Client
 12/19/2017 Douglas Robertson
 Dana Streep Trustee Fbo Grace Gummer Irr Trust Client
 12/19/2017 Douglas Robertson
 Dana Streep Trustee Fbo Henry Gummer Irr Trust Client
 12/19/2017 Douglas Robertson
 Grassie, Jorie A. Client N N
 Douglas Robertson
 Bergen, John Client N N 12/19/2017
 ertson
 The David S Kimmel Life Insurance Trust Client N
 20/2017 Douglas Robertson
 Geringer & Dolan Client N N
 Douglas Robertson
 Fotene J. Demoulas 2015 GRAT Client N N
 Douglas Robertson
 Fotene J. Demoulas 2016 GRAT US 2 Client N
 N 12/23/2017 Douglas Robertson

	Fotene J. Demoulas 2016 GRAT Europe 2	Client	N	
23/2017	Douglas Robertson			
	Fotene J. Demoulas 2016 GRAT EM 2	Client	N	
23/2017	Douglas Robertson			
	Fotene J. Demoulas 2016 GRAT Asia 2	Client	N	
23/2017	Douglas Robertson			
	Cales, Francisco Manuel	Client	N	N
	Douglas Robertson			
	Rowe, Kerstin L	Client	N	N
				12/29/2017
	Moskin, Nancy I.	Client	N	Y
	Douglas Robertson			
	O'Keefe, Brian E	Client	N	N
	Douglas Robertson			
	Jay L Pomrenze Hadasa Pomrenze Foundation			Client
12/29/2017	Douglas Robertson			
	Andrew F. Gallivan 2008 Family Trust	Client	N	
29/2017	Douglas Robertson			
	Gallivan, Andrew F.	Client	N	N
	Douglas Robertson			
	Reese, Alexander S.	Client	N	Y
	Douglas Robertson			
	The Richard F. Seamans Trust - 2013	Client	N	
30/2017	Douglas Robertson			
	Fischer, Douglas L.	Client	N	N
	Douglas Robertson			
	Museum & Art Advisory, LLC	Client	N	N
	Douglas Robertson			
	Alexander Reese & Marina Killery Reese Irrevocable Trust			
	Client	N	N	1/6/2018
	Pomrenze Trust	Client	N	Y
				1/9/2018
	Pomrenze, Elisheva	Client	N	N
	Douglas Robertson			
	Livingston, Barbara S.	Client	N	N
	Douglas Robertson			
	Moskin, Mark D.	Client	N	Y
				1/11/2018
	Girl Scouts of Eastern Massachusetts Inc	Client	N	
2/2018	Douglas Robertson			
	de Balmann, Yves C.	Client	N	N
	Douglas Robertson			
	Millstein GRS LLC	Client	N	Y
	Douglas Robertson			
	Sexton, Timothy F.	Client	N	N
	Douglas Robertson			
	Christerson, Blanche Lark	Client	N	Y
	Douglas Robertson			
	Foreman, Mark	Client	N	N
				1/24/2018
	Boushy Consulting LLC	Client	N	Y

1/25/2018

	Douglas Robertson					
	GRS Investment LLC	Client	N		Y	
	Douglas Robertson					
	Feyerick, Deborah	Client	N		N	
	Douglas Robertson					
	Foros Advisors LLC	Client	N		Y	
	Douglas Robertson					
	Foros Securities, LLC	Client	N		Y	
	Douglas Robertson					
	Rapoport, Esta M.	Client	N		N	
	Douglas Robertson					
	Forrester, Andrew H.	Client	N		Y	
	Douglas Robertson					
	Prignano, Barbara	Client	N		N	
	Douglas Robertson					
	Jawhary, Mohamed Abbas	Client	N		N	
	Douglas Robertson					
	Paasche, Michael	Client	N		N	
	Douglas Robertson					
	Lemorzellec, Kathy	Client	N		N	
	Douglas Robertson					
	Blumenthal, Robert	Client	N		Y	
	Douglas Robertson					
	TR R.Cherrington U/Tice Inc Fid.	DIAA		Client		N
5/2018	Douglas Robertson					
	Doherty, Robert K.	Client	N		Y	
	Douglas Robertson					
	MacDonald Jr., Ralph L.	Client	N		N	
	Douglas Robertson					
	Sarkar, Soumyo	Client	N	Y		3/16/2018
	Douglas Robertson					
	Johnston, G. Donald	Client	N		Y	
	Douglas Robertson					
	The Claudette Sarino Dizon Trust			Client		N
10/2018	Douglas Robertson					
	Michael W. Copps Revocable Tr Dtd 7/3/96	Client			N	
4/2018	Douglas Robertson					
	Simon Children's Trust u/a/d 12/30/91 f/b/o Cary Matthews					
ent	Y	N	3/28/2018	Corporate/PIC/Other Entity		
See Owner/Siganatory's ACU	Douglas Robertson					
	Little West 12th Street Realty Management, LLC	Client				
5/5/2018	Douglas Robertson					
	Fotene J. Demoulas 2017 GRAT US	Client	N		N	
	Douglas Robertson					
	Fotene J. Demoulas 2017 GRAT Europe	Client			N	
4/2018	Douglas Robertson					
	Fotene J. Demoulas 2017 GRAT EM	Client	N		N	
	Douglas Robertson					
	The 1996 Kess Family Trust	Client	N		Y	
	Douglas Robertson					
	South Street Investments, Inc.	Client	Y		N	

10/18/2018 Corporate/PIC/Other Entity Accounts - See Owner/-
Signatory's ACU Douglas Robertson
[REDACTED] Stuart Clarke 2003 Insurance Trust Client N
Y 12/20/2018 Douglas Robertson
[REDACTED] Estate Of Dorothy Sartor Client N N
12/20/2018 Douglas Robertson
For internal use only