

IWP

WM Client Name GM Client Name WM Contact/RM_Updated Has the client been through the CIB KYC onboarding process?

YES/NO Does the client have the London terms of Business on file?

YES/NO Does the client have an Agency Direction Letter on file?

YES/NO PRIORITY

YES / NO

509 [REDACTED] Avenue Associates LP				509 [REDACTED] Avenue Associates LP			
Rosemary Vrablic		NO		NO	NO	NO	
Allen, Paul Gardner	Paul G Allen			Russell Daulton /	Lindsay Sanders /		
Terri Sohrab	NO	NO	NO	NO			
AMZAK Capital Management			PWM US	AMZAK CAPITAL MANAGEMENT LLC			
Rachel Maglicic (RM)	Tazia Smith (KCP)	YES	NO	NO	YES		
ANSCHUTZ, PHILIP RELATIONSHIP			E.N. Investment Company		not in DBF		
NO	NO	NO	NO				
Arclight Energy Partners Fund V LP				Arclight Energy Partners Fund V LP			
Rosemary Vrablic		NO		NO	NO	NO	
Armory Fund Limited	Armory Fund Limited			Eduardo Pieta	YES		
NO	NO	YES					
Avalon Hedged Equity Fund LP			Avalon Hedged Equity Fund L.P.		Joanne		
Jensen	YES	NO	NO	NO			
Bancard International Investment Inc			Bancard International Investments Inc				
Mauricio Pretelt		YES	NO	NO	YES		
Bedford Property Inc	Bedford Property Inc			Chris Maxmin	NO		
NO	NO	NO					
Belford Investments	Belford Investments			Mauricio Pretelt			
NO	NO	NO	YES				
Bellerofonte LLC	Bellerofonte LLC			Sven-Otto Westphalen			
NO	NO	NO	NO				
Blue Dragon Investments	BLUE DRAGON INVESTMENTS			Eduardo Pieta (RM)	Billy		
Obregon (KCP)	NO	NO	NO	NO			
Blue Media Investments Inc.			Blue Media Investments Inc		Reynaldo		
Figueredo	YES	NO	NO	NO			
Cascade Investment LLC	Cascade Investment LLC			Russell Daulton	NO		
NO	NO	NO					
Centaurus Capital	Centaurus Capital LP			Cheryl Paller	YES		
NO	NO	NO					
Cerberus Capital Management, L.P.			Cerberus Capital Management, L.P.				
Terri Sohrab	YES	NO	NO	NO			
CHARLES M VON ARENTSCHILDT TR UAD 04/19/12			CHARLES & MEREDITH TTEES				
Charles and MEREDITH VON ARENTSCHILDT trust				Bradley Gillin	NO		
NO	NO	NO					
CRE CAPITAL LLC	CRE CAPITAL LLC	GAT	NO	NO	NO	NO	
CRE TRUST	CRE TRUST	GAT	NO	NO	NO	NO	
Dakota Pacific Global Macro Fund LLC			Dakota Pacific Global Macro Fund LLC				
Xavier Avila	YES	NO	YES	YES			
Daniel and Suzanne Cohen			Daniel and Suzanne Cohen		Joseph		
Cothron/Dan Gray	NO	NO	NO	YES			
David H. Murdock Living Trust	05/28/1986		DAVID H MURDOCK LIVING TRUST				
Anthony Scotti	YES	NO	NO	NO			
Devon International Group Inc			Devon International Group Inc		Mauricio		

Pretelt	YES	NO	NO	NO				
Drake Aurora Fund			Drake Aurora Fund		Mauricio Pretelt (RM)			
Billy Obregon (KCP)			YES	NO	NO	NO		
DUQUESNE FAMILY OFFICE LLC				Duquesne Family Office	Mark Gonzalez			
YES	NO	NO	NO					
Endurance Voyages LLC			ENDURANCE VOYAGES, LLC		Michael King	YES		
NO	NO	YES						
Euro-Partners Fund			Euro-Partners Fund		Chris Maxmin	NO		
NO	NO	YES						
Fifth Street Station LLC				Fifth Street Station LLC				Russell
Daulton	YES	NO	NO	NO				
Fouad Chartouni	Fouad Chartouni		Rosemary Vrablic		NO	NO		
NO	NO							
Gascon Partners	GASCON PARTNERS		Rosemary Vrablic (RM)	Josh Shoshan (KCP)				
NO	NO	NO	NO					
GEOFFREY H PALMER TRUST	GEOFFREY H PALMER TRUST		Deirdre Judge		NO			
NO	NO	NO						
GEORGE B KAISER	GEORGE B KAISER		Michael King	YES	NO	NO		
YES								
GUY WYSER PRATTE			GUY WYSER PRATTE		Chris Maxmin	NO		
NO	NO	YES						
Hartz Capital Investments, LLC			HARTZ CAPITAL INVESTMENTS LLC		Mary Ann			
Coleman	YES	NO	NO	NO				
Heritage Investing Inc			Heritage Investing Inc		Jimmy Benzaquen	NO		
NO	YES	NO						
IMDN Holdings LLC			IMDN Holdings LLC		Mark Gonzalez	YES		
NO	NO	NO						
Inverban SA	INVERBAN SA		Mauricio Pretelt (RM)	YES	NO			
NO	NO							
James E Ferrell Revocable Trust Two			JAMES E FERRELL REVOCABLE TRUST					
TWO	Sean Jules (RM)	Josh Shoshan (KCP)		NO	NO	NO	NO	NO
JAWS CAPITAL LP	JAWS CAPITAL LP		Michele-M Quattrocchi	YES	NO			
NO	YES							
JHAC LLC	JHAC, LLC		Carolyn Magliaro	YES	NO			
NO	NO							
JOHN R MILLER ENTERPRISES LLC			JOHN R MILLER ENTERPRISES, LLC		Xavier			
Avila	NO	NO	NO	NO				
JOHN W CHILDS	JOHN CHILDS		Salvatore E. Moore	NO	NO			
NO	NO							
Kawa Capital			Kawa Capital Management	Eduardo Pieta	NO	NO		
NO	NO							
KIFENOR SA	KIFENOR SA		DCARLA OLIVEIRA	NO	NO	NO	NO	NO
Lepton Fund Ltd	Lepton Fund Ltd		Eva Pace	YES	NO	NO		
YES								
LUMA RELATIONSHIP			Tresalia Hedge Latam L.P.		not in DBF			
YES	NO	NO	NO					
Mantiqueira Overseas			Mantiqueira Overseas Fund		Eva Pace			
NO	NO	NO	NO					
Meister, Keith A			KEITH A MEISTER	Rosemary Vrablic (RM)	Josh Shoshan			
(KCP)	NO	NO	NO	NO				
Milber 219 Mamaroneck LLC			Milber 219 Mamaroneck LLC		Rosemary			

Vrablic	YES	NO	NO	NO				
Milber Holdings LLC			Milber Holdings LLC		Rosemary	Vrablic		
YES	NO	NO	NO					
Monex Inversiones S.A.			Monex Inversiones SA		Reynaldo	Figueredo		
YES	NO	NO	NO					
MPT Funds SPC Ltd			MPT Funds SPC Ltd		Mauricio	Pretelt		
YES	NO	NO	NO					
MSD Capital, LP			MSD Capital L.P.		Stewart	Oldfield		YES
NO	NO	NO						
03 Capital Global Fund			03 Capital Global Fund		Eduardo	Pieta		YES
NO	NO	YES						
PARKWOOD LLC			Parkwood LLC		not in	DBF	YES	NO
YES								NO
Peak6 Investments, L.P.			Peak6 Investments,L.P.		Sean	Jules		YES
NO	NO	NO						
PEROT, HENRY R.			RELATIONSHIP		Petrus	Asset Management Company		not in
DBF	YES	NO	NO		NO			
PETER FINE			PETER FINE		Brian	Convey	NO	NO
PW FOCUS FUND LLC			PW FOCUS FUND LLC		Lee	Hutter		NO
NO	NO	NO						NO
Rentas Hay International Inc			Rentas Hay International Inc		Mauricio			
Pretelt	YES	NO	NO		YES			
Robert L Allbritton			Robert L Allbritton		Douglas	Robertson		
NO	NO	NO	NO					
Robert Lewis Allbritton 1996 Trust			Robert Lewis Allbritton 1996 Trust		Douglas	Robertson		
Trust					NO	NO	YES	NO
Ronald W Burkle			RONALD BURKLE		Deirdre	Judge (RM)	Vahe	Stephanian (KCP)
NO	NO	NO	NO					
SC Delancey LLC			SC DELANCEY LLC		Mark	Gonzalez	YES	NO
SHEFFIELD ASSET MANAGEMENT					Sheffield	Asset management		NO
Kiesel	YES	NO	NO					NO
SIGNATURE CAPITAL SAPI DE CV			SIGNATURE CAPITAL SAPI DE CV		BILLY			
OBREGON	YES	NO	NO					
Silver Rock Financial LLC			Silver Rock Financial LLC		Deirdre			
Judge	YES	NO	NO					
Sincock II, Craig R			CRAIG R SINCOCK II		Michael	S. Jacoby (RM)		
Josh Shoshan (KCP)			NO		NO	NO		
SOMERSTON INVESTMENTS LTD			SOMERSTON INVESTMENTS LIMITED		Mark			
Westhoff			YES		NO	YES		
SOUTHERN FINANCIAL LLC			SOUTHERN FINANCIAL LLC		Stewart	Oldfield		
NO	NO	NO	YES					
Southern Trust Company Inc			Southern Trust Company Inc		Stewart			
Oldfield			NO		NO	NO		
STEVEN A TANANBAUM			STEVEN A TANANBAUM		Terri	Sohrab		NO
NO	NO	NO						
Televisa Talento, S.A de C.V.			Grupo Televisa, S.A.B		Armando	Estua-		
Belaunzaran	YES	NO	NO		NO			
TENDENCIA ASSET MANAGEMENT LTD			TENDENCIA ASSET MANAGEMENT Limited					
Eduardo Pieta (RM)			Billy Obregon (KCP)		YES	NO	NO	NO
The Lamia Ventures Corporation			The Lamia Ventures Corporation		Mauricio			
Pretelt	NO	NO	NO		YES			

The Shenandoah 2008 Trust THE SHENANDOAH 2008 TRUST UAD 07-23-08
 STANLEY N B Rosemary Vrablic (RM) Josh Shoshan (KCP) NO NO
 NO NO
 Tonelle Limited Tonelle Limited Gabriel Micheletti YES NO
 NO NO
 TOW, LEONARD RELATIONSHIP Equity Investments, LP Sean Jules
 YES NO NO YES
 TradeInvest Financial Holdings Ltd TradeInvest Financial Holding
 LTD Terri Sohrab YES NO YES YES
 Vanguardia Inversiones SAS Vanguardia Inversiones SAS Dcarla
 Oliviera/Eduardo Castro NO NO YES YES
 43 = YES OLD VERSION OF ADL 7 - Priority
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WM ISG

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YES/NO PRIORITY

YES / NO

125 Washington Place, LLC 125 WASHINGTON PLACE LLC YES

NO NO NO

134 West 58 Realty LLC 134 West 58 Realty LLC YES NO NO

YES

140-154 W 72 Realty LLC 140-154 W 72 REALTY LLC NO NO NO

YES

175 West 85 Realty LLC 175 WEST 85 REALTY LLC YES NO NO NO

198-202 Elizabeth Street LLC 198-202 & 204-210 ELIZABETH STREET LLC

NO NO NO YES

237 WEST 13 REALTY LLC 237 WEST 13 REALTY LLC YES NO NO NO

239-243-247 W 21 Realty LLC 239-243-247 W 21 REALTY LLC NO

NO NO YES

23rd Street, LLC 23rd Street LLC YES NO NO NO

245 E 19 REALTY LLC 245 E 19 REALTY LLC NO NO NO NO

250 E 63 REALTY LLC 250 E 63 REALTY LLC NO NO NO NO

YES

30 WEST 72 REALTY LLC 30 WEST 72 REALTY LLC NO NO NO NO

78/79 York Associates LLC 78/79 YORK ASSOCIATES LLC YES

NO NO YES

A/D Investors Fund LP A D INVESTORS FUND LP YES NO NO NO

Adriatic Opportunities Master Fund Cayman, SPC ADRIATIC OPPORTUNITIES

MASTER FUND CAYMAN SPC NO NO NO NO

ALCANTARA LLC ALCANTARA LLC NO NO NO NO

Amazonia SP PWM NY AMAZONIA SP NO NO NO NO

Amir Weissfisch Amir Weissfisch YES NO YES YES

ANTONY S & JANET C WILLIAMS ANTONY S & JANET C WILLIAMS NO

NO NO NO

ARBITER SPECIAL OPPORTUNITIES FUND II LP ARBITER SPECIAL OPPORTUNITIES FUND

II LP YES NO NO NO

Banco Invex, SA, Institucion de Banca Multiple, INVEX Grupo Financiero as

Trustee to Fideicomiso No 911 Banco Invex, SA, Institucion de Banca

Multiple, INVEX Grupo Financiero as Trustee to Fideicomiso No 911 NO

NO NO NO

Bayern Ltd BAYERN LIMITED NO NO NO NO

Ben Nevis Partnership SP Ben Nevis Partnership SP YES

NO NO YES

Bhat, Nityanand PWM NY NITYANAND BHAT NO NO NO NO

BioDuro LLC BioDuro LLC NO NO NO YES

BNDD Shabtai Investments LLC BNDD Shabtai Investments LLC NO

NO NO NO

Bridgewest Capital LLC Bridgewest Capital LLC YES NO NO NO

Burger, Peter Peter Burger NO NO NO NO

BURO INMOBILIARIO AVANTI SA DE CV BURO INMOBILIARIO AVANTI SA DE

CV NO NO NO NO

Camphill Village Copake Foundation, Inc	NO	NO	NO	NO	NO	NO	NO	NO	NO
Foundation, Inc	NO	NO	NO	NO	NO	NO	NO	NO	NO
Charles Stein	Charles Stein	NO	NO	NO	NO	NO	NO	NO	NO
Chicago NBC Tower Investments, Inc	Chicago NBC Tower Investments, Inc	NO	NO	NO	NO	NO	NO	NO	NO
Cityview Plaza LLC	Cityview Plaza LLC	YES	NO	YES	NO	YES	NO	YES	NO
YES									
CORDISH ENTERPRISES II LLLP	CORDISH ENTERPRISES II LLLP	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
CROWN WATERIDGE ASSOCIATES LP	CROWN WATERIDGE ASSOCIATES, LP	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	YES	NO	YES	NO	YES	NO	YES	NO
CUSTODY ERRORS & CLAIMS ACCOUNT MISC	CUSTODY ERRORS & CLAIMS ACCOUNT MISC	NO	NO	NO	NO	NO	NO	NO	NO
MISC	MISC	NO	NO	NO	NO	NO	NO	NO	NO
d'Arenberg, Pierre	PWM NY PRINCE PIERRE D ARENBERG_Markets_NSP	NO	NO	NO	NO	NO	NO	NO	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
DAVID TODD STEVENS	DAVID TODD STEVENS	NO	NO	NO	NO	NO	NO	NO	NO
YES									
DAVID W ZALAZNICK & BARBARA M ZALAZNICK	DAVID W & BARBARA M ZALAZNICK	YES	NO	NO	NO	YES	NO	NO	NO
YES	NO	NO	NO	NO	NO	NO	NO	NO	NO
DB Zurich	DB Zurich	NO	NO	NO	NO	NO	NO	NO	NO
de Balmann Family Holdings LLLP	de Balmann Family Holdings LLLP	NO	NO	NO	NO	NO	NO	NO	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
DECCAN VALUE ADVISORS FUND LP	DECCAN VALUE ADVISORS FUND LP	NO	NO	NO	NO	NO	NO	NO	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
DECCAN VALUE INVESTORS BPI FUND LP	DECCAN VALUE INVESTORS BPI FUND LP	YES	NO	NO	NO	YES	NO	NO	NO
LP	LP	YES	NO	NO	NO	YES	NO	NO	NO
Diakrisis Fund LP	Diakrisis Fund	NO	NO	NO	NO	NO	NO	NO	NO
Dirnad Fund LP	DIRNAD FUND LP	NO	NO	NO	NO	NO	NO	NO	NO
Diro PTE LTD	NY DIRO PTE LIMITED	NO	NO	NO	NO	NO	NO	NO	NO
DISCERENE FUND LP	DISCERENE FUND LP	NO	NO	NO	NO	NO	NO	NO	NO
DOBSON CC LIMITED PARTNERSHIP	DOBSON CC LIMITED PARTNERSHIP	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
DVG 1740 Fund LP	DVG 1740 Fund LP	YES	NO	YES	NO	YES	NO	YES	NO
Elysee of Brickell LLC	Elysee of Brickell LLC	NO	NO	NO	NO	NO	NO	NO	NO
YES									
EQUINIMITY LLC	EQUINIMITY LLC	NO	NO	NO	NO	NO	NO	NO	NO
ETERNITY LIMITED	ETERNITY LIMITED	NO	NO	NO	NO	NO	NO	NO	NO
FIDEICOMISO BANAMEX 16730-2	BANCO NACIONAL DE MEXICO S A FIDEICOMISO	NO	NO	NO	NO	NO	NO	NO	NO
167302	NO	NO	NO	NO	NO	NO	NO	NO	NO
FRANCISCO AGUSTIN COPPEL LUKEN	FRANCISCO AGUSTIN COPPEL LUKEN	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Gabena PTE LTD	GABENA PTE LIMITED	NO	NO	NO	NO	NO	NO	NO	NO
GOLDENTREE ASSET MANAGEMENT LP	GOLDENTREE ASSET MANAGEMENT LP	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Gracie Investing, LLC	Gracie Investing, LLC	NO	NO	NO	NO	NO	NO	NO	NO
Granite 1717 Hotel LLC	GRANITE 1717 HOTEL LLC	NO	NO	NO	NO	NO	NO	NO	NO
YES									
H & N Shahery Revocable Trust	The H&N Shahery Revocable Trust	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
H/D INVESTORS FUND LP	PWM US H D INVESTORS FUND LP	YES	NO	YES	NO	YES	NO	YES	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO

Harmonia International Ltd.		Harmonia International Ltd					NO
NO	YES	NO					
HEBRIDES PARTNERSHIP		HEBRIDES PARTNERSHIP	YES	NO	YES		NO
HENRY RITCHOTTE	HENRY RITCHOTTE	YES	NO	NO	YES		
Hialeah Fee commons Ltd	Hialeah Fee commons, Ltd				YES		NO
NO	YES						
HUIZHI FUND LP	PWM US Huizhi Fund LP	NO	NO	NO	NO		NO
Humility Ltd	HUMILITY LIMITED	NO	NO	NO	NO		NO
ICARO INVESTMENTS LIMITED	ICARO INVESTMENTS LTD				NO		NO
NO	NO						
Inmobiliaria Evian-Chamonix SA de CV		Inmobiliaria Evian-Chamonix SA de					
CV	NO	NO	NO	NO			
IN-REL Properties Inc	IN-REL PROPERTIES INC	NO	NO	NO	NO		NO
INRES CORPORATION	INRES CORPORATION	YES	NO	NO	NO		
YES							
Internet Resources Management, Inc		Internet Resources Management,					
Inc	NO	NO	NO	YES			
James P Kellner & Michele D Kellner		James P & Michele D Kellner					
NO	NO	NO	NO				
JANA HOLDINGS LLC	JANA HOLDINGS LLC	NO	NO	NO	NO		NO
JESUS MANUEL MUNOZ and MARYEN MUNOZ	JESUS MANUEL & MARYEN MUNOZ						
NO	NO	NO	NO				
JONATHAN BLOOSTEIN	JONATHAN BLOOSTEIN	YES	NO	NO	NO		NO
JORGE LUIS ORBAY & MARIA MARGARITA TREMOLS	JORGE LUIS ORBAY MARIA						
MARGARITA TREMOLS	NO	NO	NO	NO			
Josiko Properties LLC	Josiko Properties LLC	YES	NO	NO			
YES							
Juergen and Meifang Buchsteiner	Juergen and Meifang Buchsteiner	YES					
NO	NO	NO					
JWM Family Enterprises, Inc	JWM FAMILY ENTERPRISES	NO	NO				
NO	NO						
Karlin Las Palmas Subsidiary, LLC		Karlin Las Palmas Subsidiary,					
LLC	YES	NO	NO	YES			
Karlin Real Estate 2, LLC	Karlin Real Estate 2, LLC				YES		
NO	NO	YES					
Kassar Price 2008 Revocable Trust		Kassar Price 2008 Revocable					
Trust	YES	NO	NO	YES			
KLAUS NEHRING	PROF KLAUS NEHRING	NO	NO	NO	NO		
Lenton Properties Inc	Lenton Properties Inc	NO	NO	NO	NO		NO
Lepow, Howard	Howard Lepow	YES	NO	YES	NO		
Linton Grove Holdings LLC	Linton Grove Holdings LLC						YES
NO	NO	YES					
M/D Investors Fund LP	PWM NY M D INVESTORS FUND LP	YES	NO				NO
NO	NO						
MC2 Holdings LLC	MC2 Holdings LLC	NO	NO	YES			
YES							
Mercer, Robert L	Mercer, Robert L	NO	NO	NO	NO		NO
MONTECO INTERNATIONAL CORP	MONTECO INTERNATIONAL CORP						
NO	NO	NO					
Mulberry Vine Limited	Mulberry Vine Limited	NO	NO	NO	NO		NO
NINA FUND LP	NINA FUND L P	NO	NO	NO	NO		

NIV Capital Partners LP	NIV Capital Partners LP	NO	NO	NO	NO	NO	NO
Onni Hudson Limited Partnership	Onni Hudson Limited Partnership	YES					
NO	NO	NO					
OP, LLC	OP LLC	NO	NO	NO	NO		
Parmer RTP LLC	Parmer RTP LLC	NO	NO	NO	NO		
PINEWOLD MANAGEMENT COMPANY LP	PINEWOLD MANAGEMENT COMPANY, LP	NO					
NO	NO	NO					
PRIVATE WEALTH MANAGEMENT NEW YORK	PRIVATE WEALTH MANAGEMENT NEW YORK	YES	NO	NO	NO		
PRIVATE WEALTH MANAGEMENT NY AC PB US ONSHORE	PRIVATE WEALTH MANAGEMENT NY AC PB US ONSHORE	YES	NO	NO	NO		
PRODUCTIVE HOLDINGS S A	PRODUCTIVE HOLDINGS S A	YES	NO	NO	NO		
YES							
Railroad Properties LLC	Railroad Properties LLC	NO	NO	NO	NO		NO
RAJ BHATTACHARYYA	RAJ BHATTACHARYYA	YES	NO	NO	NO		
YES							
RAVENSFIELD TRUST	RAVENSFIELD TRUST	NO	NO	NO	NO		NO
Red Oak Investment Fund	Red Oak Investment Fund	YES	NO	YES	YES		
YES							
SCA Ventures LLC	SCA Ventures LLC	YES	NO	NO	NO		NO
Southern Fox Investments Ltd	Southern Fox Investments LTD				YES		
NO	NO	NO					
STEVEN J KASSIN & ISAAC S FRANCO JOINTLY & SEVER	STEVEN J KASSIN & ISAAC S FRANCO JOINTLY & SEVER	NO	NO	NO	YES		
Stitzer, Howard T	HOWARD TODD STITZER	NO	NO	NO	NO		NO
Sunset and Doheny Property, LLC	SUNSET & DOHENY PROPERTY LLC				NO		
NO	NO	YES					
T CO Metals LLC	T CO Metals LLC	YES	NO	NO	YES		
The Balmoral Unit Trust	The Balmoral Unit Trust	NO	NO	NO	NO		NO
The Cordish Family II, LLC	The CORDISH FAMILY II LLC				YES		
NO	NO	NO					
THE FLORESCUE FAMILY CORP	THE FLORESCUE FAMILY CORP				YES		
NO	NO	NO					
The Gary E Primm Family Trust dated April 10, 1984	THE GARY E PRIMM FAMILY TRUST DATED APRIL 10 1984	NO	NO	NO	NO		
THE JAMES P KELLNER 2008 IRREVOCABLE TRUST	THE JAMES P KELLNER 2008 IRREVOCABLE TRUST	YES	NO	NO	YES		
The MST Trust	MST Trust	YES	NO	YES	NO		
THE PETER MULLIN FAMILY TRUST UDT DTD 12-18-2000	PETER MULLIN FAMILY TRUST Dated Dec 18 2000	NO	NO	NO	NO		
The Tayebi Family Trust	AKA The Unity Trust	YES	NO	YES	NO		
YES	NO	YES	NO				
Third Street Mall Properties, LLC	Third Street Mall Properties, LLC	YES	NO	NO	YES		
Thomas Point Ventures LP	THOMAS POINT VENTURES LP						NO
NO	NO	NO					
Tilman J. Fertitta	Tilman J. Fertitta	NO	NO	NO	NO		NO
Timothy Rattray	Timothy Rattray	YES	NO	NO	NO		
TRUMBULL EQUITIES LLC	TRUMBULL EQUITIES LLC	YES	NO	NO	NO		NO
Valiotis, Efsthathios	EFSTATHIOS VALIOTIS	NO	NO	NO	NO		NO
Visper Pte Ltd	Visper Pte Ltd	NO	NO	NO	NO		

Vitton, Michael	MICHAEL S VITTON		NO	NO	NO	NO	
Wasserman, Edward	EDWARD PAUL WASSERMAN		NO	NO	NO	NO	NO
YD SMA LLC	YD SMA LLC	YES	NO	NO	NO		
53 = YES	OLD VERSION OF ADL		12 - Priority				

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Other Outstanding
Counterparty Name
78/79 York Associates, LLC (7879YORADANY)
Richard Ortwell
Balmoral Unit Trust
Bellerofonte LLC (PwMBELLEROMD)
Ben Nevis Partnership SP (PwMNYBENSPNY)
Brian Bradstreet
Cityview Plaza LLC (PwMUSCITPLMD)
Crown Wateridge (CROWWATASSCA)
Fifth Avenue South, LLC
Florescue Family Corporation (PwMUSFLOFCMD)
Frank Strausser
H&N Shahery Revocable Trust
Hialeah Fee Commons, Ltd.
IMDN Holdings LLC (PwMUSIMDNHNY)
Internet Resources Management (PwMUSINTRENY)
James and Michele Kellner JTWR0S (PwMUSJAMKENY)
Jappa Investments LP
Jesus Manuel Munoz Maryen Munoz JT TEN (PwMUSJESUSMD)
John Childs
Josiko Properties, LLC (PwMUSJOSPRNY)
Karlin Las Palmas Subsidiary LLC (PwMUSKARLANY)
Karlin Real Estate Europe 2, LLC (PwMUSKARRENY) fleetwood
Kassar Price 2008 Revocable Trust (PwMUSK2008NY)
Linton Grove
MC2 Holdings LLC (PwMUMC2HOLMD)
MST Trust/ Masood Tayebi
PwMNYINRESNY (Inres Corporation)
Santa Clara Valley Housing
SC Delancey LLC (PwMUSSCDELNY)
SCA Ventures LLC
Steve Edgar
Sunset and Doheny
The James P. Kellner 2008 Irrevocable Trust (JAMPKEL20INY)
Third Street Mall Porperties LLC (PwMTHSSTREECA)
Trumbull Equity LLC (TRUMBEQUITNY)
Victoria Property Holdings LP
Victoria Property Holdings LP
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