

report1520629251787

Customer Name	Customer Number	Relationship	* High Risk	* Moderate Risk	Bank	Client Since
TPG 2016 Descendants Transfer LLC					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
1	1	10/4/2017	KYC 1817119, risk score 0.275 B13 (real estate)			
Procopio de Carvalho, Beatriz					WE FAMILY OFFICES LLC RELATIONSHIP	0
1	1	10/25/2017				0
Melrose Place Coffee Company					AKHTARZAD, SHIRIN	0
/2017	1	10/4/2017	KYC 1827117 risk score = 0.277 (moderate) B 13 (real estate)			1
McGraw, Madeleine H.					MCGRAW, D&A RELATIONSHIP	0
/2017	1	10/25/2017	KYC Case 1827126 Risk Score .2578			1
Earhart, Stacey R.					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/9/2017	1	10/20/2017	KYC 1834356 RR 0.179 (low)			1
Heidi Sparkes Guber Pension Plan Trust					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
0	1	10/20/2017	KYC 1837236, risk score 0.168 (low)			1
JNK SBK III GST Trust					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/17/2017	1	10/20/2017	KYC 1836301 Risk Calc .308 moderate C02			1
Gemini Trust Company, LLC					WINKLEVOSS RELATIONSHIP	1
7/2017	1	10/24/2017	KYC 1837288 C02			1
Lindenhurst 96, LLC					MANN, MICHAEL RELATIONSHIP	0
9/2017	1	10/24/2017	KYC 1838513 risk score = 0.309 (moderate) B 13 (Real Estate; Textiles)			1
The Chicago Community Foundation					CHICAGO COMMUNITY FOUNDATION RELATIONSHIP	0
0	1	10/24/2017	KYC 1837948 Risk Calc .274 moderate B13 (nonprofit)			1
AJM 2608, LLC					MANN, MICHAEL RELATIONSHIP	0
KYC 1838513 risk score = 0.309 (moderate) B 13 (Real Estate; Textiles)						1
Hurite, Francis G.					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/25/2017	1	10/24/2017	KYC 1839248 RR = 0.232 B10 - Mining and extractive industries			1
Phillips Grisham Trust					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/18/2017	1	10/24/2017	KYC 1839503 RR 0.188 D 05 salary as CIO and Surgeon			1
Henry, Clinton W.					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/24/2017	1	10/24/2017	KYC 1840031, risk score 0.254 (low)			1
Dina Wind Art Foundation					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
1	1	10/24/2017	KYC 1841165 RR 0.204 D 05 Producer and actor			1
Arpad Productions, Inc					LENGYEL, PE RELATIONSHIP	0
0/2017	1	10/24/2017	KYC 1842492 RR 0.232 Low B 03 car sales			1
Mobilia, Kathleen					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/24/2017	1	10/24/2017	KYC 1829475 Risk Calc .360 B13 (RE) C02			1
Yukon Holdings LLC					BLAU, JEFF RELATIONSHIP	0
KYC 1829475 Risk Calc .360 B13 (RE) C02						1
Fairfax Harbor Real Estate LLC					MARRIOTT, JOHN W RELATIONSHIP	1
10/4/2017	1	10/26/2017	KYC: 1790630 RR: .792 C03a/C02/B13 (Hotels and Real Estate Investments/Management)			1
Smith, Dana L					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
3/2017	1	10/26/2017	KYC 1838852 RR 0.232 Low A 04 sale of construction equipment			1
D Aresty Tr fbo P Aresty Credit Shelter Tr					ARESTY, JOSEPH RELATIONSHIP	0
0	1	10/5/2017	KYC 1830249 RR - 0.236 KYC 1260393 Risk score - 0.207			1
Burns, John Christopher					BURNS, RUTHELEEN RELATIONSHIP	0
9/2017	1	10/26/2017	KYC 1834356 RR 0.179 (low)			1
Burns, Andrew Griffith					BURNS, RUTHELEEN RELATIONSHIP	0
9/2017	1	10/26/2017	KYC 1826120 Risk Calc .168 low			1
Ruthelen G. Burns Descendants Trust u/w/o Carolyn Griffith					BURNS, RUTHELEEN RELATIONSHIP	0
ATIONSHIP	0	0	1	10/26/2017		1
Burns, Grace Elizabeth					BURNS, RUTHELEEN RELATIONSHIP	0
3/2017	1	10/26/2017	KYC 1838503 Risk Calc .252 low			1
Ruthelen Griffith Burns 6.6.00 Irrevocable Descendants Trust					BURNS, RUTHELEEN RELATIONSHIP	0
ATIONSHIP	0	0	1	10/26/2017		1
Burns, Andrew T					BURNS, RUTHELEEN RELATIONSHIP	0
Earhart, Scott W.					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/18/2017	1	10/26/2017	KYC 1838503 Risk Calc .252 low			1
Stacey R. Earhart Trust					HIRTLE CALLAGHAN & CO RELATIONSHIP	0
10/9/2017	1	10/26/2017	KYC 1834356 RR 0.179 (low)			1
Berger, Matthew					BERGER, MATTHEW RELATIONSHIP	0
KYC 1826120 Risk Calc .168 low						1
Gabel, Adrien					SPEAR, ADELINE L RELATIONSHIP	0
George R. Roberts 2003 Trust					KOHLBERG KRAVIS ROBERTS RELATIONSHIP	0
1	1	10/5/2017				0
Domaine de Belesbats & Cie					SHIMADA RELATIONSHIP	0
/2017	1	10/26/2017	KYC 1813350 risk score = 0.320 (moderate) B 13 (real estate)			1
Surviving Sisters Trust					GORDON, MICHAEL RELATIONSHIP	0
7/2017	1	10/26/2017	KYC 1766870, risk score = 0.202 (Low)			1
Wu 2017 Delaware Trust					LIU, DAVID RELATIONSHIP	0
KYC 1818861, risk score 0.259 (low)						1
PERPETUITY STARTUPS LLC					STONE, JEFFREY A. RELATIONSHIP	0
1/2017	1	10/26/2017	KYC 1817770 Risk Calc .268 moderate A 04			1
The Joy Ardan Revocable Trust					ARDAN, SEYIT CENT RELATIONSHIP	0
10/31/2017	1	10/26/2017	KYC 1837981 Risk score = 0.332 (medium) B 13 (Real Estate)			1
Tanzanita Venture, Ltd					WE FAMILY OFFICES LLC RELATIONSHIP	0
10/19/2017	1	10/26/2017	KYC 1817770 Risk Calc .268 moderate A 04			1
Beatriz Procopio de Carvalho Living Trust					WE FAMILY OFFICES LLC RELATIONSHIP	0
0	1	10/26/2017	KYC 1817770 .177 low			1

Idee Smart Fund Ltd.	██████████	BASISPOINT RELATIONSHIP	0	0	4	10/20/2017
Armour-Main Inc.	██████████	UNGAR, ELI RELATIONSHIP	0	1	1	10/13/2017
KYC 1828991 Risk Calc .311 moderate B13 (RE)						
Kings Old Boys Limited	██████████	GRECO, ROBERTO RELATIONSHIP	0	0	1	4 10/4
/2017 NCA prodlnode11	██████████	0.392143				
Bertolis SA	██████████	MOSCUZZA, JOSE AMERICO RELATIONSHIP	0	0	0	4 10/1
8/2017						
Jeff Todd Blau 2013 20 Year GRAT		00000566947				
10/25/2017		BLAU, JEFF RELATIONSHIP	0	1	1	
		KYC 1829475 Risk Calc .317 B13 (RE) C02				

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