

Sheet1

Annual Client Update: ID	Customer Number	Customer Name	Relationship	Material Changes
A15. Client Status Update	Description	COMMENTS		
[REDACTED]	GIMEL CORPORATION	GIMEL CORP.	RELATIONSHIP	Mr. Guzowski owns a company that manufactures and distributes valves for oil, and plastic pipes for water in the names of TechShop, and Max Seal. Income derives from operations, savings, and investments. Mr. Samuel Guzowski, the Settlor of the Trust, passed away on 8/22/2014. AML to Close - KYC Done [REDACTED]
[REDACTED]	GIMEL CORPORATION	GIMEL CORP.	RELATIONSHIP	Mr. Guzowski owns a company that manufactures and distributes valves for oil, and plastic pipes for water in the names of TechShop, and Max Seal. Income derives from operations, savings, and investments. Mr. Samuel Guzowski passed away recently. AML to Close - KYC Done [REDACTED]
[REDACTED]	NES, LLC	SOUTHERN FINANCIAL	RELATIONSHIP	There have been no changes in the income producing activities of NES, LLC. This entity is used to pay the day-to-day expenses of running a home of client Jeffrey Epstein. Darren Indyke was added as POA on the account in March 2014 AML to Close - KYC Done [REDACTED]
[REDACTED]	Vitro Envases Norteamerica S.A. de C.V.	VITRO ENVASES	RELATIONSHIP	No material changes They closed the account AML to Close - Account closed
[REDACTED]	Dogenek, SA de CV	GARRIDO	RELATIONSHIP	no material changes Account has been closed AML to Close - Account closed
[REDACTED]	Kingsley, Todd R.	KINGSLEY	RELATIONSHIP	No changes. New Booking Center - Client is opening a mortgage. AML to Close - No Material Change - It was not a change in booking center, but opening a new mortgage account.
[REDACTED]	McCabe, Susan M MEEK, PRISCILLA M	RELATIONSHIP		In Termination--client consolidating all accounts with husband's broker in termination AML to Close

