

					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.				
8-19	00000486553	Gapstow Structured Credit Master Fund LP	Andrew Gallivan	3/16/2017		No changes have occurred for this entity.	No	No	Mark Gonzalez
8-11	00000421598	Cabrerizo, Tom	Andrew Gallivan	3/14/2017	No changes to report.	No changes to report. Rachel spoke w/Tom Cabririzo to inform him she would now be handling his DB relationship.	Yes	No	Rachel Maglicic
8-12	00000500416	Florescue Family Corporation	Andrew Gallivan	3/14/2017	No changes to report.	No changes to report. Rachel provided Barry Florescue an update on the recently executed swap and introduced the GSMM investment opportunity.	Yes	No	Rachel Maglicic
8-15	00000486426	Butterfly Trust	Andrew Gallivan	3/16/2017	change in beneficiaries	No material change	Yes	No	Stewart Oldfield
8-15	00000487223	HBRK Associates, Inc	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
8-15	00000487225	Hyperion Air, LLC	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
8-18	00000487244	JEJE, Inc	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
8-19	00000487244	JEJE, Inc	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
8-17	00000487216	JEJE, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
8-14	00000489505		Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
8-10	00000487264	Neptune, LLC	Andrew Gallivan	3/16/2017	no material change	no material change	Yes	No	Stewart Oldfield
8-12	00000487265	NES, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
8-13	00000487219	Plan D, LLC	Andrew Gallivan	3/16/2017	No material change	No material change	Yes	No	Stewart Oldfield
8-12	00000483882	Southern	Andrew	3/16/2017	No changes in	No changes	Yes	No	Stewart