

	Douglas Robertson	US- Onshore	Andrew Galivan		Simon, J. Peter Brett Dylan Bagley	5/24/2016	The client continues to live and work in NJ area, where family office WES & Sons operates.	The topic of discussion included the current state of affairs with the family office, market outlook, and a review of certain anticipated transactions. There are no material changes with this client.	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Irrevocable Trust Conor Reynolds Bagley	6/14/2016	No changes	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Irrevocable Trust Marital Trust FBO Elizabeth Bagley	5/24/2016	No changes	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Nicole Ladmer Bagley	5/24/2016	No changes	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Irrevocable Trust Smith Beau Walker Bagley	5/24/2016	No changes	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Irrevocable Trust Taylor M. Bagley	5/24/2016	No changes	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		Irrevocable Trust The Conor Bagley Appointive Trust U/W of Smith Bagley	5/24/2016	No change	No changes	No	No
	Leo Bresnahan	TRUST	Andrew Galivan		The Vaughan Bagley Appointive Trust U/W of Smith Bagley	5/24/2016	No changes	No changes	No	No