[redacted]		D & D Funding II, LLC	Andrew Gallivan	2/28/2017	This company is a Joint Venture entity created owned 50/50 by Chris Diamantis and Joe Dinardo. Both Chris and Joe's wealth come from their own businesses and they use this company for joint ventures in various companies and assets.	This entity is used solely as an investment vehicle; currently hold ~$4MM at DB	No	No	Joanne Jensen
		Winklevoss Index, LLC	Andrew Gallivan	2/27/2017	This entity is owned by the Winklevoss brothers for private investment purposes.	The account currently holds approx. $6K on deposit.	No	No	Joanne Jensen
		Wolfson Equities	Andrew Gallivan	2/27/2017	Wolfson Equities is the investment arm of the Wolfson Group, a family-based investment and real estate company.	The client doesn't currently have any assets with DB.	No	No	Joanne Jensen
		Windels, Catherine	Andrew Gallivan	3/3/2017	No material changes.	No material changes.	No	No	Andrea Nicoletti
		Bridge Equities VI, LLC	Andrew Gallivan	3/3/2017	No material changes.	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
		STEWART BAINUM JR. REVOCABLE TRUST	Andrew Gallivan	3/3/2017	No material changes	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
		Sunbridge Holdings, LLC	Andrew Gallivan	3/3/2017	No material changes.	No material changes. Donna Snyder has retired as of 1/13/2017.	No	No	Malcolm Kimble
		DVI PE (Mauritius) Ltd	Andrew Gallivan	3/3/2017	The purpose of the entity is to invest in shares of private investment companies in India and to serve as a master fund for other existing funds.	No material changes	No	No	Mary Ann Coleman
		1960 East 5th Street, LLC	Andrew Gallivan	3/1/2017	No changes	No changes	Yes	No	Rosemary Vrablic
		469 Avenue S LLC	Andrew Gallivan	3/9/2017	no activity. This account is used to own the property at 469 Avenue S,	no activity. This account is used to own the property	Yes	No	Rosemary Vrablic