

	Paul A Volcker Irrevocable Life Ins Trust	Andrew Gallivan	3/13/2017	Brian Convey speaks with client quarterly to review account.	There are no changes to client's employment status, health or primary residence	No	No	Brian Convey
	Paul Volcker Tr For James P. Volcker	Andrew Gallivan	3/13/2017	Brian speaks with client quarterly to review account	There are no material changes	No	No	Brian Convey
	Paul Volcker Tr For Janice Volcker Zima	Andrew Gallivan	3/13/2017	Brian Convey speaks with client quarterly to review accounts.	There are no material changes	No	No	Brian Convey
	Volcker, Paul	Andrew Gallivan	3/13/2017	Brian Convey speaks with client quarterly to review account.	There are no changes to client's employment status, health or primary residence	No	No	Brian Convey
	BPP F.1 Cayman LP	Andrew Gallivan	3/2/2017	The client is an AIV borrower in a credit facility for Blackstone Property Property Partners.	The account holds a zero balance currently.	No	No	Joanne Jensen
	BPP F.1 DE LP	Andrew Gallivan	3/2/2017	BPP F.1 DE LP is an AIV borrower under the Blackstone Property Partners credit facility.	The client currently holds ~\$11K on deposit.	No	No	Joanne Jensen
	BPP F.1 REIT Inc.	Andrew Gallivan	3/2/2017	BPP F.1 REIT Inc. is an AIV borrower on the Blackstone Property Partners credit facility.	The client currently holds no assets on deposit with DB.	No	No	Joanne Jensen
	BPP F.2 DE LP	Andrew Gallivan	3/2/2017	BPP F.2 DE LP is an AIV borrower on a credit facility for Blackstone Property Partners.	The client has a deposit account holding ~\$20K.	No	No	Joanne Jensen
	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