

82165	00000489410	Frederic B. Luddy CRT	Andrew Gallivan	2/9/2017	Frederick is founder and senior executive at ServiceNow, a publicly traded information technology company. Fred originally funded the LLC with ServiceNow stock.	No new status update	No	No	Thomas-B Mayer
81647	00000479884	CAGD Holdings Ltd	Andrew Gallivan	1/24/2017	no material changes	no material changes	No	No	Trevor Spinney
82226	00000430894	Penn Services LTD	Andrew Gallivan	2/15/2017	Brian Convey speaks with client quarterly to review account	There are no changes to clients employment status, health or primary residence	No	No	Brian Convey
81933	00000524646	AFSF III AIV-OmegaFi L.P.	Andrew Gallivan	2/1/2017	RE Investment	The account has no assets in it	No	No	Joanne Jensen
81934	00000496055	Aquiline Capital Partners III GP (Offshore) Ltd.	Andrew Gallivan	2/1/2017	The client is a hedge fund.	The client holds \$3MM in secured lending and \$64K in a money market account here at DB.	No	No	Joanne Jensen
81708	00000494253	Aquiline Financial Services Fund III LP	Andrew Gallivan	1/25/2017	This client is a private equity fund of one of our largest clients.	The fund currently has a secured credit facility of \$93MM and \$208K on deposit with DB.	No	No	Joanne Jensen
81818	00000412442	Aquiline Holdings LLC	Andrew Gallivan	1/30/2017	Aquiline maintains its strategy of a private equity investments focusing on financial and insurance industry buyouts.	Aquiline maintains its strategy of a private equity investments focusing on financial and insurance industry buyouts.	No	No	Joanne Jensen
81723	00000411484	Aquiline Holdings LP	Andrew Gallivan	1/25/2017	Aquiline maintains its strategy of a private equity investments focusing on financial and insurance industry buyouts	Aquiline maintains its strategy of a private equity investments focusing on financial and insurance industry buyouts	No	No	Joanne Jensen