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|-------|-------------|------------|----------------|-------------|--|-----------|---|--|-----|----|
| 75022 | Paul Morris | US-Onshore | Andrew Galivan | 00000409100 | Black, Leon D. J. Epstein Virgin Islands Foundation, Inc | 5/10/2016 | client is CEO of Apollo Global management. Family office established in 2014 to manage family wealth. | Distributions from APO and other diversified investments. | Yes | No |
| 75020 | Paul Morris | US-Onshore | Andrew Galivan | 00000486427 | Jeezers, Inc | 5/10/2016 | Private foundation Jeezers is sub S managing various investments | investment income investment activities, advisory services | Yes | No |
| 75019 | Paul Morris | US-Onshore | Andrew Galivan | 00000486423 | Mort, Inc | 5/10/2016 | Mort is entity holding shares of private company Jawbone Investment vehicle | investment income investment activities, advisory services | Yes | No |
| 75018 | Paul Morris | US-Onshore | Andrew Galivan | 00000487266 | The Haze Trust | 5/10/2016 | | Holds private investment | No | No |
| 75021 | Paul Morris | US-Onshore | Andrew Galivan | 00000486428 | | 5/10/2016 | | No change | Yes | No |

Regards,

Vaishali Mehta

Head of Anti-Money Laundering Business Risk
 Deutsche Bank Wealth Management
 60 Wall Street, 27th Floor, 10005-2836 New York, NY, USA
 Tel. [REDACTED]
 Mobil [REDACTED]
 Email [REDACTED]