

Please note that this e-mail contains information on Annual Client Updates that are already overdue and coming due.

For those clients listed in the DUE IN section of this e-mail, please complete the ACU at your earliest convenience.

For any client which is listed in the OVERDUE section of this e-mail, an ACU must be completed immediately.

ACU STATUS	Annual Client Update Due Date	Customer Owner	GCIS Customer Number	Relationship	Customer Name
DUE IN	5/21/2016	Paul Morris		THE NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA RELATIONSHIP	The National Organization of the New Apostolic Church of North America
OVERDUE	381	Paul Morris		ELYSIUM MANAGEMENT RELATIONSHIP	Black, Leon D.
OVERDUE	75	Paul Morris		SOUTHERN FINANCIAL RELATIONSHIP	Darren K. Indyke PLLC
OVERDUE	73	Paul Morris		BOIES FAMILY RELATIONSHIP	Diamond B Capital, Inc.
OVERDUE	73	Paul Morris		BOIES FAMILY RELATIONSHIP	Diamond B Investments, Inc.
OVERDUE	580	Paul Morris		SOUTHERN FINANCIAL RELATIONSHIP	J. Epstein Virgin Islands Foundation, Inc
OVERDUE	587	Paul Morris		SOUTHERN FINANCIAL RELATIONSHIP	Jeepers, Inc
OVERDUE	86	Paul Morris		SOUTHERN FINANCIAL RELATIONSHIP	Mort, Inc
OVERDUE	587	Paul Morris		SOUTHERN FINANCIAL RELATIONSHIP	The Haze Trust

Kind regards,
Rich Iarossi



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Deutsche Bank Wealth Management

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