

Subject: Monthly Annual Client Update Reports [I]
From: Rich Iarossi <[REDACTED]>
Date: Fri, 03 Jul 2015 11:48:03 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

Hello,

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.

ACU STATUS

Annual Client Update Due Date

Customer Owner

GCIS Customer Number

Relationship

Customer Name

DUE IN

7/31/2015

Paul Morris

483883

SOUTHERN FINANCIAL RELATIONSHIP

Southern Trust Company, Inc.

Kind regards,
Rich Iarossi

Rich Iarossi

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
60 Wall Street, 10005-2836 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]