

Subject: Monthly Annual Client Update Reports [I]
From: Rich Iarossi <[REDACTED]>
Date: Thu, 05 May 2016 10:13:59 -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.

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

499739

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

409100

ELYSIUM MANAGEMENT RELATIONSHIP

Black, Leon D.

OVERDUE

75

Paul Morris

487220

SOUTHERN FINANCIAL RELATIONSHIP

Darren K. Indyke PLLC

OVERDUE

73

Paul Morris

490561

BOIES FAMILY RELATIONSHIP

Diamond B Capital, Inc.

OVERDUE

73

Paul Morris

490557

BOIES FAMILY RELATIONSHIP

Diamond B Investments, Inc.

OVERDUE

580

Paul Morris

486427

SOUTHERN FINANCIAL RELATIONSHIP

J. Epstein Virgin Islands Foundation, Inc

OVERDUE

587

Paul Morris

486423

SOUTHERN FINANCIAL RELATIONSHIP

Jeepers, Inc

OVERDUE

86

Paul Morris

487266

SOUTHERN FINANCIAL RELATIONSHIP

Mort, Inc

OVERDUE

587

Paul Morris

486428

SOUTHERN FINANCIAL RELATIONSHIP

The Haze Trust

Kind regards,
Rich Iarossi

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Rich Iarossi

Deutsche Bank Wealth Management

{https://brandportal.intranet.db.com/img/modules/claim_en_rgb.gif}