

Subject: RE: Monthly Annual Client Update Reports [I]
From: Rich Iarossi <[REDACTED]>
Date: Tue, 10 May 2016 12:10:47 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

Hi Paul,

I took a quick look in DB Force and it looks like all have been completed.

Thank you very much for your help!

Kind regards,
Rich Iarossi

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Rich Iarossi

Deutsche Bank Wealth Management
60 Wall Street, 10005-2836 New York, NY, USA
Tel. +1 [REDACTED]
Email [REDACTED]

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From: Paul Morris
Sent: Tuesday, May 10, 2016 11:20 AM
To: Rich Iarossi
Subject: RE: Monthly Annual Client Update Reports [I]

Classification: For internal use only

Thanks Rich, I processed all this a.m., please confirm tomorrow when you have time. Best

Paul Morris

Managing Director

Deutsche Bank Private Bank

Office: [REDACTED]

Cell: [REDACTED]

From: Rich Iarossi

Sent: Thursday, May 05, 2016 10:14 AM

To: Paul Morris

Subject: Monthly Annual Client Update Reports [I]

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.

EFTA01478423

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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Rich Iarossi

Deutsche Bank Wealth Management
60 Wall Street, 10005-2836 New York, NY, USA
Tel. 
Email 

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