

From: Rich Iarossi [REDACTED]
Sent: 11/3/2015 2:03:21 PM
To: Paul Morris [REDACTED]
Subject: Monthly Annual Client Update Reports [1]

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	11/14/2015	Paul Morris	495399	THIRD LAKE CAPITAL RELATIONSHIP	SSW 2007 LLC
OVERDUE	4	Paul Morris	474262	BOIES FAMILY RELATIONSHIP	Boies, Christopher
OVERDUE	24	Paul Morris	474213	ELLIN, HOWARD RELATIONSHIP	Ellin, Howard
OVERDUE	5	Paul Morris	487265	SOUTHERN FINANCIAL RELATIONSHIP	NES, LLC
OVERDUE	24	Paul Morris	495397	THIRD LAKE CAPITAL RELATIONSHIP	Wanek Trust of 2000
OVERDUE	27	Paul Morris	495598	THIRD LAKE CAPITAL RELATIONSHIP	Wanek, Todd R.

Kind regards,
Rich Iarossi



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