

Subject: Monthly Annual Client Update Reports [I]
From: Rich Iarossi <[REDACTED]>
Date: Tue, 03 Nov 2015 14:03:21 -0500
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

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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Rich Iarossi

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