

Subject: FW: Monthly Annual Client Update Reports [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Tue, 04 Oct 2016 14:11:01 -0400  
To: Cynthia Rodriguez [REDACTED]

Classification: For internal use only

From: Rich Iarossi  
Sent: Tuesday, October 04, 2016 2:01 PM  
To: Stewart Oldfield  
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

#### ACU STATUS

Annual Client Update Due Date

Customer Owner

GCIS Customer Number

Relationship

Customer Name

#### DUE IN

10/1/2016

Stewart Oldfield

  
SOUTHERN FINANCIAL RELATIONSHIP

The 2007 Jeffrey E. Epstein Insurance Trust #3

Kind regards,  
Rich Iarossi

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Rich Iarossi

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