

**From:** Rich Iarossi [REDACTED]  
**Sent:** 12/2/2015 12:34:43 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 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       |
|------------|-------------------------------|----------------|----------------------|---------------------------------|---------------------|
| OVERDUE    | 33                            | Paul Morris    | [REDACTED]           | BOIES FAMILY RELATIONSHIP       | Boies, Christopher  |
| OVERDUE    | 53                            | Paul Morris    | [REDACTED]           | ELLIN, HOWARD RELATIONSHIP      | Ellin, Howard       |
| OVERDUE    | 25                            | Paul Morris    | [REDACTED]           | THIRD LAKE CAPITAL RELATIONSHIP | KWF 2007 LLC        |
| OVERDUE    | 34                            | Paul Morris    | [REDACTED]           | SOUTHERN FINANCIAL RELATIONSHIP | NES, LLC            |
| OVERDUE    | 17                            | Paul Morris    | [REDACTED]           | THIRD LAKE CAPITAL RELATIONSHIP | SSW 2007 LLC        |
| OVERDUE    | 53                            | Paul Morris    | [REDACTED]           | THIRD LAKE CAPITAL RELATIONSHIP | Wanek Trust of 2000 |
| OVERDUE    | 56                            | Paul Morris    | [REDACTED]           | THIRD LAKE CAPITAL RELATIONSHIP | Wanek, Todd R.      |

Kind regards,  
Rich Iarossi



Rich Iarossi

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*Passion to Perform*