

**From:** Rich Iarossi [REDACTED]  
**Sent:** 4/5/2016 1:05:49 PM  
**To:** Paul Morris [REDACTED]  
**CC:** Andrew Bolender [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	350	Paul Morris	409100	ELYSIUM MANAGEMENT RELATIONSHIP	Black, Leon D.
OVERDUE	44	Paul Morris	487220	SOUTHERN FINANCIAL RELATIONSHIP	Darren K. Indyke PLLC
OVERDUE	42	Paul Morris	490561	BOIES FAMILY RELATIONSHIP	Diamond B Capital, Inc.
OVERDUE	42	Paul Morris	490557	BOIES FAMILY RELATIONSHIP	Diamond B Investments, Inc.
OVERDUE	549	Paul Morris	486427	SOUTHERN FINANCIAL RELATIONSHIP	J. Epstein Virgin Islands Foundation, Inc
OVERDUE	556	Paul Morris	486423	SOUTHERN FINANCIAL RELATIONSHIP	Jeepers, Inc
OVERDUE	55	Paul Morris	487266	SOUTHERN FINANCIAL RELATIONSHIP	Mort, Inc
OVERDUE	556	Paul Morris	486428	SOUTHERN FINANCIAL RELATIONSHIP	The Haze Trust

Kind regards,  
Rich Iarossi



Rich Iarossi

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