

ACU STATUS	Annual Client Update Due Date	Customer Owner	GCIS Customer Number	Relationship	Customer Name
OVERDUE	350	Paul Morris	██████	ELYSIUM MANAGEMENT RELATIONSHIP	Black, Leon D.
OVERDUE	44	Paul Morris	██████	SOUTHERN FINANCIAL RELATIONSHIP	Darren K. Indyke PLLC
OVERDUE	42	Paul Morris	██████	BOIES FAMILY RELATIONSHIP	Diamond B Capital, Inc.
OVERDUE	42	Paul Morris	██████	BOIES FAMILY RELATIONSHIP	Diamond B Investments, Inc.
OVERDUE	549	Paul Morris	██████	SOUTHERN FINANCIAL RELATIONSHIP	J. Epstein Virgin Islands Foundation, Inc
OVERDUE	556	Paul Morris	██████	SOUTHERN FINANCIAL RELATIONSHIP	Jeevers, Inc
OVERDUE	55	Paul Morris	██████	SOUTHERN FINANCIAL RELATIONSHIP	Mort, Inc
OVERDUE	556	Paul Morris	██████	SOUTHERN FINANCIAL RELATIONSHIP	The Haze Trust

Kind regards,  
Rich Iarossi



Rich Iarossi

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*Passion to Perform*