

Subject: Monthly Annual Client Update Reports [I]  
From: Rich Iarossi <[REDACTED]>  
Date: Wed, 02 Dec 2015 12:34:43 -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 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

474262

BOIES FAMILY RELATIONSHIP

Boies, Christopher

OVERDUE

53

Paul Morris

474213

ELLIN, HOWARD RELATIONSHIP

Ellin, Howard

OVERDUE

25

Paul Morris

495400

THIRD LAKE CAPITAL RELATIONSHIP

KWF 2007 LLC

OVERDUE

34

Paul Morris

487265

SOUTHERN FINANCIAL RELATIONSHIP

NES, LLC

OVERDUE

17

Paul Morris

495399

THIRD LAKE CAPITAL RELATIONSHIP

SSW 2007 LLC

OVERDUE

53

Paul Morris

495397

THIRD LAKE CAPITAL RELATIONSHIP

Wanek Trust of 2000

OVERDUE

56

Paul Morris

495598

THIRD LAKE CAPITAL RELATIONSHIP

Wanek, Todd R.

Kind regards,  
Rich Iarossi

---

{cid:image004.png@01D12CFD.D19E5E20}

Rich Iarossi

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
60 Wall Street, 10005-2836 New York, NY, USA

{cid:image005.png@01D12CFD.D19E5E20}