

From: Melisa Venegas [REDACTED]
Sent: 9/2/2015 3:17:54 PM
To: Paul Morris [REDACTED]
CC: Mildred Hernandez [REDACTED]; Amanda Kirby [REDACTED]
Subject: Annual Client Update Report [I]

Classification: **For internal use only**

Hello,

Please note that this e-mail contains information on Annual Client Updates that will become overdue within the next 30 days, please complete the ACU at your earliest convenience.

Please note that the below does not exclude any client that has a pending ACU Exemption request. Please contact AML Compliance if you have a pending request.

ACU STATUS	Annual Client Update Due Date	Customer Owner	GCIS Customer Number	Relationship	Customer Name
DUE IN	9/3/2015	Paul Morris	483882	SOUTHERN FINANCIAL RELATIONSHIP	Southern Financial LLC
DUE IN	9/3/2015	Paul Morris	483289	SOUTHERN FINANCIAL RELATIONSHIP	Epstein, Jeffrey



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