

Unfortunately, the code in dbforce exempting high risk clients with only deposit accounts under \$250K from the ACU when it should not be—the code will be fixed ASAP, but in the meanwhile, while the ACUs listed below don't appear as overdue, they must be completed by year end.

Customer Name	Customer #	Relationship	Primary Officer	ACU Completed Date
Butterfly Trust	00000486426	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
The 2007 Jeffrey E. Epstein Insurance Trust #3	00000487199	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
New York Strategy Group, LLC	00000487215	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
Plan D, LLC	00000487219	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
HBRK Associates, Inc	00000487223	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
Hyperion Air, LLC	00000487225	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
JEGE, Inc	00000487244	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
Neptune, LLC	00000487264	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
[REDACTED]	00000489505	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
Zorro Development Corp.	00000492732	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	
Gratitude America	00000499760	SOUTHERN FINANCIAL RELATIONSHIP	Paul Morris	

Please let me know if you have any questions and please let me know when this has been completed.

Best,
Armen



Armen Brash