

From: [REDACTED] ([REDACTED])
Sent: 10/11/2013 10:24:24 AM
To: [REDACTED]; [REDACTED]
Subject: Oct 11, 2013 10:24:24 AM Conversation #135349097

Interaction information

interID: [REDACTED]
startTime: Oct 11, 2013 10:24:24 AM
endTime: Oct 11, 2013 10:27:42 AM
employeeID: [REDACTED]
buddyName: [REDACTED]
networkID: OCS/LCS
employeeIPAddr: [REDACTED]
serverName: Zantaz
dbID: nyimadb.us.db.com:1433?database=imauditor
deploymentID: 0
outgoingFlag: false
supervisedFlag: true
internalFlag: true
roomName:

Start of transcript

OCS/LCS [REDACTED] (10:24:24 AM): hi Amanda, I have a inflow under Paul Morris for 12,755,048.50 A/C [REDACTED] Southern Tr co. What was the transaction for?

Participant OCS/LCS [REDACTED] entered on Oct 11, 2013 10:24:24 AM

Participant information

buddyName: [REDACTED]
networkID: OCS/LCS
employeeID: [REDACTED]

End of participant information

OCS/LCS [REDACTED] (10:24:33 AM): its all new business

OCS/LCS [REDACTED] (10:24:55 AM): southern trust is closing their account at JPMorgan and bringing all their funds over here

OCS/LCS [REDACTED] (10:25:09 AM): we will probably be getting another 6-8million in the next few weeks

OCS/LCS [REDACTED] (10:25:58 AM): great thanks for the heads up! I'll take note

OCS/LCS: [REDACTED] (10:26:32 AM): and all accounts under "Southern Financial Relationship" are the same reason

OCS/LCS: [REDACTED] (10:26:45 AM): we will be getting a number of multi-million wires in the next few weeks

OCS/LCS: [REDACTED] (10:26:47 AM): All good news!

OCS/LCS [REDACTED] (10:27:31 AM): :D Great thank you!

Participant OCS/LCS [REDACTED] left on Oct 11, 2013 10:27:42 AM

End of transcript