

Subject: Oct 11, 2013 10:24:24 AM Conversation #135349097

From: [REDACTED]

Date: Fri, 11 Oct 2013 10:24:24 -0400

To: [REDACTED]

Interaction information

interID: 135349097

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