

category: Deposit

Tax ID: [REDACTED]

Closed,
processing: 05/26/2015

Tax ID 1 - Name/address
owner: line 1

Entered: 02/06/2015

Birth date:

Reopened:

Kind regards,

Halina Laczny
Assistant Vice President
DB Services New Jersey,
GTO Research & Investigations
[REDACTED]

Securities offered through Deutsche Bank Securities, Inc

From: Paul Morris
Sent: Friday, October 02, 2015 10:46 AM
To: Jj Litchford; Daphne Cales
Cc: Catherine Logreco; Halina Laczny
Subject: RE: Account closing notifications - urgent [I]

Classification: **For internal use only**

The client is funding a transaction in that account today. thanks

Paul Morris
Managing Director
Deutsche Bank Private Bank
[REDACTED]

From: Jj Litchford
Sent: Friday, October 02, 2015 9:12 AM
To: Daphne Cales
Cc: Catherine Logreco; Halina Laczny; Paul Morris
Subject: Re: Account closing notifications - urgent [I]

Thanks Daphne.

Is there anyway to change that for a given client? For context this client (Southern Financial) has around \$200MM at the bank spread over 20+ entities each with multiple accounts. This is a really contentious point for them.

Appreciate he help.

On Oct 2, 2015, at 9:08 AM, Daphne Cales <[REDACTED]> wrote:

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Good morning.