
From: Ariane Dwyer [REDACTED]
Sent: 10/23/2015 10:16:03 AM
To: Paul Morris [REDACTED]; Jj Litchford [REDACTED]; Stewart Oldfield [REDACTED]
CC: Vahe Stepanian [REDACTED]; Daniel Sabba [REDACTED]
Subject: RE: Southern Financial [I]
Attachments: SFLC Relationship Statements.zip

Classification: **For internal use only**

Hi Paul,

I will make sure to do so.

Please find attached all the December 2014 account statements for the Southern Financial Relationship. There are no statements for acct no. N4G025080, N4G025098, N4G025106, N4G025114 as they are empty and have had no activity.

Best,
Ari

From: Paul Morris
Sent: Thursday, October 22, 2015 5:06 PM
To: Jj Litchford; Ariane Dwyer; Vahe Stepanian
Cc: Stewart Oldfield
Subject: RE: Southern Financial [I]

Thanks for the help, we need to make sure going forward that we are cc'd on any significant wires going out of brokerage. Thanks

-----Original Message-----

From: Jj Litchford
Sent: Thursday, October 22, 2015 04:46 PM Eastern Standard Time
To: Ariane Dwyer; Vahe Stepanian
Cc: Paul Morris; Stewart Oldfield
Subject: Southern Financial [I]

Classification: **For internal use only**

Hi Ari/ Vahe--

Thanks for your help today, we need to expand on the questions we had earlier.

1) We need to know the account balances for each of the Southern Financial Relationship brokerage accounts on 12/31/2014 as well as the current balances. Unfortunately, we don't have system visibility into brokerage accounts anymore.

2) For outflows, we need a better understanding of where large (\$1MM+) wires were and are going. Is there a way to pull all wires over \$1MM and where they were sent? More concerned with anything leaving the DB umbrella.

Thanks in advance. I realize #2 will likely take some leg work... we are most concerned presently with #1.

JJ