

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



JJ Litchford
Associate Banker

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
New York, New York 10154



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