

Subject: RE: Southern Financial [I]
From: Ariane Dwyer <[REDACTED]>
Date: Thu, 22 Oct 2015 16:48:05 -0400
To: Jj Litchford <[REDACTED]>
Cc: Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Classification: For internal use only

Hi JJ,

Happy to help. Can I send you all the statements tomorrow morning? I'll ask around about if there is an easy way to address #2.

Best,

Ari

From: Jj Litchford
Sent: Thursday, October 22, 2015 4:46 PM
To: Ariane Dwyer; Vahe Stepanian
Cc: Paul Morris; Stewart Oldfield
Subject: Southern Financial [I]

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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

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