

Subject: Southern Financial [I]
From: Jj Litchford <[REDACTED]>
Date: Thu, 22 Oct 2015 16:46:23 -0400
To: Ariane Dwyer <[REDACTED]>,
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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

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