
From: Amanda Kirby [REDACTED]
Sent: 10/23/2013 7:01:28 PM
To: Paul Morris [REDACTED]
Subject: Accounts, signing authority, numbers [C]
Attachments: Accounts, addresses and authorizations.docx; pic14386.gif; pic02868.gif

Classification: Confidential

Paul,

Here's a spreadsheet which lists all accounts under Southern Financial Relationship. They have some notes which won't be relevant for you (i.e. what color checks were ordered for each account) but we can discuss tomorrow. It lists the account numbers for each entity and then says who is a signer or POA for the accounts (JB = Jeanne Brennan, HB = Harry Beller). The bottom of the list shows the accounts which still need to be open. They are only checking accounts. I'm not leaving a copy on your desk for obvious reasons.

(See attached file: Accounts, addresses and authorizations.docx)

Best,
Amanda Kirby

(Embedded image moved to file: pic14386.gif)

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