
From: Vahe Stepanian [REDACTED]
Sent: 2/23/2015 12:48:50 PM
To: Paul Morris [REDACTED]
CC: Daniel Sabba [REDACTED]
Subject: FW: Margin Call from DEUTSCHE BANK AG (157) to SOUTHERN FINANCIAL, LLC (8032932) for USD 380,000.00 [I]

Classification: For internal use only

Fyi...

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

From: Vahe Stepanian
Sent: Monday, February 23, 2015 10:37 AM
To: Roddy Moore; Andrew Xu
Cc: Daniel Sabba; Troy-D Williams; Ariane Dwyer
Subject: RE: Margin Call from DEUTSCHE BANK AG (157) to SOUTHERN FINANCIAL, LLC (8032932) for USD 380,000.00 [I]

Classification: For internal use only

Thank you.

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

From: Roddy Moore
Sent: Monday, February 23, 2015 10:36 AM
To: Vahe Stepanian; Andrew Xu
Cc: Daniel Sabba; Troy-D Williams; Ariane Dwyer
Subject: RE: Margin Call from DEUTSCHE BANK AG (157) to SOUTHERN FINANCIAL, LLC (8032932) for USD 380,000.00 [I]

Classification: For internal use only

We're working on it. I'll follow up later today. Thanks.

Roddy Moore
Credit Risk Management
Deutsche Asset & Wealth Management
[REDACTED]

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

From: Vahe Stepanian
Sent: Monday, February 23, 2015 10:30 AM
To: Roddy Moore; Andrew Xu
Cc: Daniel Sabba; Troy-D Williams; Ariane Dwyer
Subject: RE: Margin Call from DEUTSCHE BANK AG (157) to SOUTHERN FINANCIAL, LLC (8032932) for USD 380,000.00 [I]

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Roddy - following up on the below, I would like to square this away.
Can you please let me know if there is a discrepancy in your systems per my conversation last week with Andrew?

If not, can you please specify what triggered the initial margin call?
It wasn't clear from the valuation reports, and the client will request details when we reach out to him.

Thank you,
Vahe

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

From: Roddy Moore
Sent: Friday, February 20, 2015 4:06 PM
To: Vahe Stepanian; Andrew Xu
Cc: Daniel Sabba; Troy-D Williams
Subject: RE: Margin Call from DEUTSCHE BANK AG (157) to SOUTHERN FINANCIAL, LLC (8032932) for USD 380,000.00 [I]

Classification: For internal use only