

Subject: Re: Accounts, signing authority, numbers [C]
From: Paul Morris <[REDACTED]>
Date: Wed, 23 Oct 2013 19:24:18 -0400
To: Amanda Kirby <[REDACTED]>

Classification: Confidential

Thanks we can review tomorrow

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

From: Amanda Kirby
Sent: 10/23/2013 07:01 PM EDT
To: Paul Morris
Subject: Accounts, signing authority, numbers [C]
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.

[attachment "Accounts, addresses and authorizations.docx" deleted by Paul Morris/db/dbcom]

Best,
Amanda Kirby

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Amanda Kirby
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