
From: Liam Osullivan [REDACTED]
Sent: 3/8/2019 10:46:18 AM
To: Richard Kahn [REDACTED]
CC: Stewart Oldfield [REDACTED]
Subject: RE: Auto Generated Margin Statement from DEUTSCHE BANK AG to SOUTHERN FINANCIAL, LLC_ [REDACTED]

Classification: **Confidential**

The cash balance is \$190,415.39

From: Liam Osullivan
Sent: Friday, March 08, 2019 10:02 AM
To: 'Richard Kahn' [REDACTED]
Cc: Stewart Oldfield [REDACTED]
Subject: RE: Auto Generated Margin Statement from DEUTSCHE BANK AG to SOUTHERN FINANCIAL, LLC_2 [REDACTED]

Classification: **Confidential**

From: Richard Kahn [REDACTED]
Sent: Friday, March 08, 2019 9:57 AM
To: Liam Osullivan [REDACTED]
Cc: Stewart Oldfield <[REDACTED]>
Subject: Re: Auto Generated Margin Statement from DEUTSCHE BANK AG to SOUTHERN FINANCIAL, LLC_ [REDACTED]

lets do that delivery from you
please call me to review since they are a bit confused..
thanks

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]

On Mar 8, 2019, at 9:55 AM, Liam Osullivan <[REDACTED]> wrote:

Classification: **Confidential**

Rich,

IB did not send back the corrected request. The latest request was rejected. They will need to re-submit with the correct tax id.

We could also process a free delivery and wire with signed instructions.

Thank you,