

Subject: RE: Southern Financial [I]
From: Ariane Dwyer <[REDACTED]>
Date: Tue, 27 Oct 2015 15:11:59 -0400
To: Jj Litchford <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>,
Paul Morris <[REDACTED]>,
Vahe Stepanian <[REDACTED]>,
Daniel Sabba <[REDACTED]>

Classification: For internal use only

Hi JJ,

Here are the large wires YTD.

Best,

Ari

From: Paul Morris
Sent: Thursday, October 22, 2015 5:06 PM
To: Jj Litchford; Ariane Dwyer; Vahe Stepanian
Cc: Stewart Oldfield
Subject: RE: Southern Financial [I]

Thanks for the help, we need to make sure going forward that we are cc'd on any significant wires going out of brokerage. Thanks

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

From: Jj Litchford
Sent: Thursday, October 22, 2015 04:46 PM Eastern Standard Time
To: Ariane Dwyer; Vahe Stepanian
Cc: Paul Morris; Stewart Oldfield
Subject: Southern Financial [I]

Classification: For internal use only

EFTA01405139

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

{cid:image001.gif@01D02B3A.F8AC3FC0}

JJ Litchford
Associate Banker

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management

[REDACTED]
New York, New York 10154

Tel. [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

{cid:image002.gif@01D02B3A.F8AC3FC0}