
From: Richard Joslin <[REDACTED]>
Sent: Friday, February 13, 2015 4:18 PM
To: Brad Wechsler; jeffrey E.
Cc: Richard Kahn ([REDACTED]); Richard D'Agostino
Subject: Finance
Attachments: TRANSITION TO ONLINE BANKING updated.docx; IMPROVING THE FINANCE FUNCTION JAN 2015.pdf

Rich's assistance is appreciated and he will gain a better understanding of the current process. It is essential from the outset that Rich K understand/ familiarize himself with CashPro which is the US Trust/ BoFA banking platform. While the current finance process is weak in many areas, use of a process driven banking platform serves to implement a structured process that provides many benefits, eg control, security, centralized reporting, etc. As the finance group has devised a process to implement the banking platform, I think it would be valuable that Rich help shape this draft process. I attach a memo drafted earlier this year (memo cover page removed) titled "Transition to online banking"

http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm_mmc=general_-vanity_-zz01vn003b_explore-cashpro_-na <[http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm_mmc=general_-vanity_-zz01vn003b_explore-cashpro_-na](http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm_mmc=general_-vanity_-zz01vn003b_explore-cashpro?cm_mmc=general_-vanity_-zz01vn003b_explore-cashpro_-na)> <=p>

I also attach a memo called "Improving the Finance Function" I'd like Rich D to walk Rich K through this today as I think this will accelerate his intake.

Thanks

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