

Subject: Re: Dummy Accounts for PIC-US0 [I]

From: [REDACTED] <[REDACTED]>

Date: Mon, 09 Feb 2015 10:38:11 -0500

To: Andrea Tapia <[REDACTED]>

Cc: [REDACTED],
[REDACTED],
[REDACTED],

PWM AOG <[REDACTED]>

Classification: For internal use only

Hi,

Below request has been completed.

Thanks,
Shivani Kacholia

PWM AOG
DBOI Global Services Private Limited
Email : [REDACTED]

{Inactive hide details for Andrea Tapia---09/02/2015 20:13:48---
Classification: For internal use only Hello,}Andrea Tapia---09/02/2015
20:13:48---Classification: For internal use only Hello,

From:

Andrea Tapia/db/dbcom@DBC0EX

To:

PWM AOG/db/dbcom@DBAMERICAS,

Cc:

Kimberly Hart/db/dbcom, Leslie Roth/db/dbcom, Leneth Vargas/db/dbcom, Edjoy
Lobo/db/dbcom

Date:

09/02/2015 20:13

Subject:

Dummy Accounts for PIC-US0 [I]

Classification: For internal use only

Hello,

Please create the below dummy accounts in ISGShare for revenue tracking.

Let me know if you have any questions.

- . Account Number: [REDACTED]
- . Account Name: First Tryon Securities
- . Customer Number: [REDACTED]
- . Source System: CMKTS
- . Product: PIC
- . Bank: 1
- . Account Number: [REDACTED]
- . Account Name: Moradi, Alexander
- . Customer Number: [REDACTED]
- . Source System: CMKTS
- . Product: PIC
- . Bank: 1
- . Account Number: [REDACTED]
- . Account Name: Fox, Alan C.
- . Customer Number: [REDACTED]
- . Source System: CMKTS
- . Product: PIC
- . Bank: 1
- . Account Number: [REDACTED]
- . Account Name: Southern Financial LLC
- . Customer Number: [REDACTED]
- . Source System: CMKTS
- . Product: PIC
- . Bank: 1

Kind regards,
Andrea Tapia

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Andrea Tapia
Vice President

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Tel. [REDACTED]
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Securities offered through Deutsche Bank Securities Inc.

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