



Diana Canter

Director | Supervisory Principals Group-Business Supervisory Office

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From: Paolo De-Leon
Sent: Thursday, January 11, 2018 11:33 AM
To: Teresa Metallo <[REDACTED]>
Cc: Diana Canter <[REDACTED]>; Keith Buckholz <[REDACTED]>
Subject: RE: New Derivatives account. [I]

The account numbers are below:

- N4G025098
- N4G025114

Thanks,
Paolo

From: Paolo De-Leon
Sent: Thursday, January 11, 2018 10:13 AM
To: Teresa Metallo <[REDACTED]>
Cc: Diana Canter <[REDACTED]>; Keith Buckholz <[REDACTED]>
Subject: RE: New Derivatives account. [I]

Hello- please see below.

Counterparty Legal Name	Counterparty ID	Counterparty Booking Center	Country Of Domestic	CPD	Counterparty Local ID	Paragon OrgID	Client Type	Credit File
Southern Financial LLC	CL-155-511084-AB	AB			PER-0001048915		Other / Unknown	■■■
Southern Financial LLC	CL-100-271616-1/S	US			1-9330-8162	8030932	Operating Compa	■■■

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From: Teresa Metallo
Sent: Thursday, January 11, 2018 10:04 AM
To: Paolo De-Leon <[REDACTED]>
Cc: Diana Canter <[REDACTED]>; Keith Buckholz <[REDACTED]>
Subject: RE: New Derivatives account. [I]