

The account numbers are below:

- [REDACTED]
- [REDACTED]

Thanks,  
Paolo

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**From:** Paolo De-Leon  
**Sent:** Thursday, January 11, 2018 10:13 AM  
**To:** Teresa Metallo <[REDACTED]>  
**Cc:** Diana Canter <[REDACTED]>; Keith Buckholz <[REDACTED]@db.com>  
**Subject:** RE: New Derivatives account. [1]

Hello- please see below.



The screenshot shows a table with columns: Counterparty Legal Name, Counterparty ID, Counterparty Booking Center, Country Of Residence, CPO, Counterparty Level ID, Paragon OrigID, Client Type, and Credit File. Two rows are visible, both for Southern Financial LLC. The first row has a booking center of AS and client type of Other / Unknown. The second row has a booking center of US and client type of Overriding Comps. The table is displayed on a page with 2 items and is on page 1 of 1.

Counterparty Legal Name	Counterparty ID	Counterparty Booking Center	Country Of Residence	CPO	Counterparty Level ID	Paragon OrigID	Client Type	Credit File
Southern Financial LLC	[REDACTED]	AS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Other / Unknown	[REDACTED]
Southern Financial LLC	[REDACTED]	US	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Overriding Comps	[REDACTED]

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**From:** Teresa Metallo  
**Sent:** Thursday, January 11, 2018 10:04 AM  
**To:** Paolo De-Leon <paolo.de-leon@db.com>  
**Cc:** Diana Canter <diana.canter@db.com>; Keith Buckholz <keith.buckholz@db.com>  
**Subject:** RE: New Derivatives account. [1]

Classification: **For internal use only**

Hi Paolo,

Can you provide the client's account number

Teresa Metallo  
Vice President  
WM OPS  
Regulatory - Risk & Control  
60 Wall Street  
New York, NY 10005  
[REDACTED]

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**From:** Paolo De-Leon  
**Sent:** Thursday, January 11, 2018 9:57 AM  
**To:** Teresa Metallo <teresa.metallo@db.com>  
**Cc:** Diana Canter <diana.canter@db.com>; Keith Buckholz <keith.buckholz@db.com>  
**Subject:** RE: New Derivatives account. [1]