

Thank you

Nina Tona

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**From:** Liam Osullivan

**Sent:** Friday, December 15, 2017 5:27 PM

**To:** Xavier Avila <[REDACTED]>; Nina Tona <[REDACTED]>; Martin Zeman <[REDACTED]>

**Cc:** Alastair Mackinlay <[REDACTED]>; Mathew Negus <[REDACTED]>; Joshua Shoshan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>

**Subject:** RE: Southern Financial LLC [I] [C]

Classification: **Confidential**

DBSI Account: Southern Financial LLC

DBSI Account #: N4G023804

Pershing LLC

DTC: 443

Euroclear: 98730

Incoming USD instructions:

Bank: Bank of New York

ABA: 021 0000 18

Beneficiary: Pershing LLC

Beneficiary #: 890-051238-5

FFC (ref):

DBSI Account: Southern Financial LLC

DBSI Account #: N4G023804

I have attached both the Non USD currency instructions and the Foreign Trade Settlement Instructions.

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**From:** Xavier Avila

**Sent:** Friday, December 15, 2017 5:09 PM

**To:** Nina Tona <[REDACTED]>; Martin Zeman <[REDACTED]>; Liam Osullivan <[REDACTED]>

**Cc:** Alastair Mackinlay <[REDACTED]>; Mathew Negus <[REDACTED]>; Joshua Shoshan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>

**Subject:** RE: Southern Financial LLC [I]

Liam, can you provide the WM Pershing account details for Southern Financial LLC?

Liam the below is an example of SSIs we got with another client.