

Entity Level	Legal Name	Registered Address	Source System	Source System ID	Party ID	UP Name	Role	Status
Entity	Southern Financial LLC		0001	00010001	00010001			
Entity	Southern Financial LLC		0001	00010001	00010001			
Page	[1 of 1]							
Business Unit	Adoption Location	Adoption Entity	Product	System	Account ID	Status		
00010001	United Kingdom	DEAS (London)	Commodities	CDR	PVTC00AL070	Active		
				FXPCA	PVTC00AL070	Active		
				OPTURM	SOUTHFIN_LE	Active		
				RMS	30FL	Active		
			Convertible Bonds	CB (MGM)		New		
				CB (MGM)		New		
				ESPCAR		New		
			FX Cash ALL	CDR	PVTC00AL070	Active		
				CD (INTER)	01R001	Active		
				FXPCA	PVTC00AL070	Active		
				DEM	32003	Active		
				PSB (MGM)	000004	Active		
				PSB (MGM)	000004	Active		
				MUS	30FL	Active		
			FX Options Swap	CDR	PVTC00AL070	Active		
				CD (INTER)	01R001	Active		
				FXPCA	PVTC00AL070	Active		
				DEM	32003	Active		
				PSB (MGM)	000004	Active		
				PSB (MGM)	000004	Active		
				RMS	30FL	Active		
			Fixed Income Cash Bonds	BECONBERG	EXP000FL	Active		
					EXP000FL	Active		
					EXP000FL	Active		
				00TRADER	300002	Active		
				00 OPERATION		New		
			CAC Depositors (Rates)	SCMART	SCUTRIP00000	Active		
				TDME	SCUTRIP00000	Active		

Thanks,  
Zack

**From:** Xavier Avila  
**Sent:** Monday, March 05, 2018 11:45 AM  
**To:** Rita Shteynberg <[REDACTED]>; Mathew Negus <[REDACTED]>; Jitan Patel <[REDACTED]>; Zack Bunimovich <[REDACTED]>  
**Cc:** Alastair Mackinlay <[REDACTED]>; Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Mathew Negus <[REDACTED]>; Nina Tona <[REDACTED]>  
**Subject:** RE: SF [I]

Thanks Rita.

Zack, let us know what next steps are.

**From:** Rita Shteynberg  
**Sent:** Monday, March 05, 2018 11:08 AM  
**To:** Xavier Avila <[REDACTED]>; Mathew Negus <[REDACTED]>; Jitan Patel <[REDACTED]>; Zack Bunimovich <[REDACTED]>  
**Cc:** Alastair Mackinlay <[REDACTED]>; Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Mathew Negus <[REDACTED]>; Nina Tona <[REDACTED]>  
**Subject:** RE: SF [I]

Including Zack who will be the case manager on this.

**From:** Xavier Avila  
**Sent:** Monday, March 05, 2018 10:59 AM  
**To:** Rita Shteynberg <[REDACTED]>; Mathew Negus <[REDACTED]>; Jitan Patel <[REDACTED]>