
From: Zack Bunimovich [REDACTED]
Sent: 5/18/2018 1:15:09 PM
To: Nina Tona [REDACTED]; ODC-Equities Account-Opening [REDACTED]; Jesse-J Cruz [REDACTED]
CC: ODC FixedIncomeRepoECM [REDACTED] Martin Zeman [REDACTED]
Subject: RE: Escalation: ONB-1135648 / LKYCGB-160049 / Southern Financial LLC [I]
Attachments: Request ID ONB-1135648 ___ Southern Financial, LLC ___ (13.8 KB).msg; RE_ Request ID ONB-1135648 ___ Southern Financial, LLC ___ [I] (3.92 KB).msg

Classification: **For internal use only**

Hi Nina,

I believe James was speaking about the AFC review for the account. Now that the AFC piece was approved, the account was able to move forward to the downstream operational setups. This is essentially the last part in the process.

The ask is for some sort of confirmation details to use for margining with Southern. Attaching the original ask here.

Thanks,
Zack

From: Nina Tona
Sent: Friday, May 18, 2018 1:02 PM
To: Zack Bunimovich [REDACTED]; ODC-Equities Account-Opening [REDACTED]
[REDACTED] Jesse-J Cruz [REDACTED]
Cc: ODC FixedIncomeRepoECM <odc.fixedincomerepoecm@db.com>; Martin Zeman [REDACTED]
Subject: RE: Escalation: ONB-1135648 / LKYCGB-160049 / Southern Financial LLC [I]

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Zack – can you please clarify the ask?

I thought James said this was completed?

Thank you

Nina Tona

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From: Zack Bunimovich
Sent: Friday, May 18, 2018 12:49 PM
To: ODC-Equities Account-Opening [REDACTED]; Jesse-J Cruz [REDACTED]
Cc: ODC FixedIncomeRepoECM [REDACTED]; Martin Zeman [REDACTED]; Nina Tona [REDACTED]
Subject: RE: Escalation: ONB-1135648 / LKYCGB-160049 / Southern Financial LLC [I]