

<[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
Subject: RE: Southern Financial LLC [I] [C]

Classification: **Confidential**

DBSI Account: Southern Financial LLC
DBSI Account #: [REDACTED]

Pershing LLC
DTC: 443
Euroclear: 98730

Incoming USD instructions:

Bank: Bank of New York
ABA: [REDACTED]

Beneficiary: Pershing LLC
Beneficiary #: [REDACTED]

FFC (ref):
DBSI Account: Southern Financial LLC
DBSI Account #: [REDACTED]

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

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.