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Group ID : [REDACTED]

☐ Sagar-A Valecha---02/13/2015 08:16:37 PM---Classification: For internal use only Hi ODC/Smita,

From: Sagar-A Valecha/db/dbcom@DBCSEX
To: ODC-Equities Account-Maintenance/db/dbcom@DBEMEA, Smita-K Hegde/ext/dbcom@DBEMEA,
Cc: Jay Lipman/db/dbcom, Sowmya-D R/db/dbcom@DBAPAC, GCO Account-Opening/db/dbcom@DBEMEA, Kumar Sambhav/db/dbcom@DBAPAC, Nitesh Gupta/db/dbcom, Prabhuling-C Kottalagi/db/dbcom, Sagar-A Valecha/db/dbcom, Sanjay Mehta/db/dbcom, Vahe Stepanian/db/dbcom
Date: 02/13/2015 08:16 PM
Subject: FW: ***Southern Financial LLC*** EDI - 127608**sgr** [I]

Classification: **For internal use only**

Hi ODC/Smita,

Please do the needful in downstream system.

Thanks

From: Sowmya-D R

Sent: 13 February 2015 20:11

To: Jay Lipman

Cc: corporate chasing; GCO Account-Opening; Kumar Sambhav; Nitesh Gupta; Prabhuling-C Kottalagi; Sagar-A Valecha; Sanjay Mehta; Vahe Stepanian

Subject: RE: ***Southern Financial LLC*** EDI - 127608**sgr** [I]

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Hi Sagar,

Can the EDI be amended to reflect "Virgin Island" then?

Counterparty Name : Southern Financial LLC

Search

Advance Search

Counterparty Name	Domicile
Southern Financial LLC	Wilmington, Delaware, USA

Hi Jay,

We cannot re-create the doc until our static is fixed.