

From: Sagar-A Valecha [REDACTED]
To: ODC-Equities Account-Maintenance; [REDACTED], Smita-K Hegde/ext; [REDACTED]
Cc: Jay Lipman; [REDACTED], Sowmya-D R; [REDACTED], GCO Account-Opening; [REDACTED], Kumar Sambhav; [REDACTED], Nitesh Gupta; [REDACTED], Prabhuling-C Kottalagi; [REDACTED], Sagar-A Valecha; [REDACTED], Sanjay Mehta; [REDACTED], Vahe Stepanian; [REDACTED]
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
A Southern Financial LLC	Wilmington, Delaware, USA

Hi Jay,

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

Thanks & Regards,

Soumya D R

Derivative Documentation

DBOI Global Services Pvt Ltd,

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For any escalation please contact [REDACTED]

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Group ID : [REDACTED]