

Jay Lipman
Key Client Partners
Deutsche Bank Securities Inc

From: Sowmya-D R
Sent: Friday, February 13, 2015 9:49 AM
To: Sagar-A Valecha; ODC-Equities Account-Maintenance
Cc: GCO Account-Opening; Jay Lipman; Kumar Sambhav; Nitesh Gupta; Prabhuling-C Kottalagi; Sagar-A Valecha; Sanjay Mehta; Smita-K Hegde; Vahe Stepanian
Subject: **VERY URGENT**Re: FW: ***Southern Financial LLC*** EDI - 127608**sgr** [I]

Classification: For internal use only

Hi ODC,

Please change the Domicile of the fund with EDI #127608 to "Virgin Island" as it reflects in DB CAR. Please find s/s below.

Kindly treat this as very **URGENT** issue as client needs the corrected doc in next 2 hours.

Master KYC Profile
Southern Financial LLC

Global Risk Rating: **High**
SRC Nexus: **No**

Address	Summary	Industry Classifications	Client Letters	MFD Categorisation
Street Address Line 1	8100 Red Hook Quarter B5		State	
Street Address Line 2			City	St Thomas
Street Address Line 3			Country	VI
Street Address Line 4			Postal Code	00802

Entity Information | Business Relationship | Related Parties | KYC Questions | History | CA Case History

Displaying records

Adoption Location	Business Line	KYC Status	AML Escalation	Conditional Approval Status	Risk Rating	Last Review Date	Next Review Date	Conditional Approval Expiry Date
US	Global Markets	Completed	true		High	16 Jan 2015	16 Jan 2015	

Thanks & Regards,

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,

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

From: Sagar-A Valecha/db/dbcom@DBC0EX
ODC-Equities Account-Maintenance/db/dbcom@DBEMEA, Smita-K Hegde/ext/dbcom@DBEMEA,