

From: Mukesh-tcs Shah [REDACTED]
on behalf of ODC-Equities Account-Maintenance [REDACTED]
Sent: 2/13/2015 1:08:11 PM
To: Sowmya-D R [sowmya-d.r@db.com]
CC: GCO Account-Opening [REDACTED] Kumar Sambhav
[REDACTED] ODC-Equities Account-Maintenance [REDACTED]
[REDACTED] Sagar-A Valecha [REDACTED]
Subject: Re: **VERY URGENT** Re: FW: ***Southern Financial LLC*** EDI - 127608**sgr** [I]

Classification: For internal use only

Hi Sanjay,

As discussed,

We have updated the Domicile of the EDI [REDACTED] to "Virgin Island British"

Kindly confirm if any changes required.

EDI System No	[REDACTED]		
Full Name	Southern Financial LLC		
CCDB (LDD)	0	<input type="checkbox"/> Broker	<input checked="" type="checkbox"/> Market CPTY
Counterparty Type	[REDACTED]	<input type="checkbox"/> MT 103	<input type="checkbox"/> Credit Watch
EEA Flag Setting	<input type="checkbox"/> Fee Flag <input checked="" type="radio"/> EEA flag <input checked="" type="radio"/> Non-EEA flag	<input checked="" type="radio"/> Non-EEA FYI Issue <input checked="" type="radio"/> Non-EEA Do not Issue	
Parent/Child	<input type="checkbox"/> Parent <input type="checkbox"/> Child of	[REDACTED]	
Domicile	Virgin Islands, British	Change Entities	
Investment Manager	Strategic Equities Transactions Group - Deuts	DBAG-LDN	
Full Address	6100 Red Hook Quarter ST Thomas VI 00802		

Regards,

Client Static Group
GTO

