
Feedback / Escalations:

Birender Singh

Email- [REDACTED]

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▼ Sowmya-D R---13/02/2015 20:19:32---Classification: For internal use only Hi ODC, Please change the Domicile of the fund with EDI #12760

From: Sowmya-D R [REDACTED]

To: Sagar-A Valecha [REDACTED], ODC-Equities Account-Maintenance [REDACTED]

Cc: GCO Account-Opening [REDACTED], Kumar Sambhav [REDACTED], Smita-K [REDACTED]

Date: 13/02/2015 20:19

Subject: **VERY URGENT**Re: FW: ***Southern Financial LLC** EDI - 12760**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 Print

Southern Financial LLC

Global Risk Rating
High

SRC Nexus
No

Address	Summary	Industry Classifications	Client Letters	MIFID Categorisation
Street Address Line 1	6100 Red Hook Quarter B3			State
Street Address Line 2				City
Street Address Line 3				Country
Street Address Line 4				Postal Code
				St Thomas
				VI
				00802

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

← Entry Information

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	18 Jan 2015	16 Jan 2016	

Displaying records

Thanks & Regards,

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,