

Classification: For internal use only

Hi ODC,

Please change the Domicile of the fund with EDI # [REDACTED] 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	MFID 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

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

Entity 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,

Phone: [REDACTED]

Email: [REDACTED]

Alternative contact Anil-S Kumar ([REDACTED]) Ph: [REDACTED] Or Ambaji Mane [REDACTED]
ph : + 44 [REDACTED]

For any escalation please contact [REDACTED] Ph: [REDACTED]

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 [REDACTED] gr** [!]