

DF - Search

LEI - TR Level: TR ID: BR ID: 1006709868 Match ID:

DF - Cross Border Representation Status

Is CBR Letter available? Yes No

Is this a US Person? U.S. Person Notes:

Exception Approver's Name: Out of Scope Reason:

DF - Legal Entity Information

LEI - Master Level: 549300KBEYLZXC79K14 cRDS ... 1007406812 cRDS Na.: Southern Financial LLC

CFTC Classification:

DF - Party Information

LEI - Party Level: RHP ID: 100475 RHP Name: STRATEGIC FINANCIAL TRANSACTIONS GROUP - DBIT Notes:

Adherence Letter 1.0 Yes No CP ID: 1006696149 CP Name: Strategic Spites Transactions Group - Deutsche Bank

Adherence Letter 2.0 Yes No UP ID: 1007406812 UP Name: Southern Financial LLC

DF - Trading Relationship Information

LEI - TR Level: 549300KBEYLZXC79K14 TR ID: 1249067 TR Name: SOUTHERN FINANCIAL LLC Notes: General Submission
RMC ONYD 540110

Adherence Letter 1.0 Yes No BR ID: 1006709868 BR Name: Southern Financial LLC_Markets_RE_NSP

Adherence Letter 2.0 Yes No Finalized Master Agree...: Yes Dodd Frank Term Agreement:

Oral Disclosure for Pre-Trade Mark Election: Yes Covered Forex Transaction: Yes Covered Derivative Transaction: Yes

Additional Pre-Trade Mark Transaction: Yes Is there a Treasury Affiliate Rep Letter?:

Override approver's name:

DF - CBR Letter Information

Match	Match ID	CP ID	TR ID	TR Name	TR Status (dbClient)	BR ID	BR Name	BR status (cRDS)	My True Legal Name	LEI - TR Level	True Legal Name	Institution	Is C

DF - Protocol 1.0 Questionnaire Information

Match	Match ID	CP ID	TR ID	TR Name	TR Status (dbClient)	BR ID	BR Name	BR status (cRDS)	My True Legal Name	LEI - TR Level	True Legal Name	Institution
<input checked="" type="checkbox"/>	-000000000003780	1000886169	1249067	SOUTHERN FINANCIAL	Active	1006709868	Southern Financial LLC_1	Active	Southern Financial LLC	549300KBEYLZXC	Southern Financial LLC	Private Client Services

DF - Protocol 2.0 Questionnaire Information

Match	Match ID	CP ID	TR ID	TR Name	TR Status (dbClient)	BR ID	BR Name	BR status (cRDS)	My True Legal Na	LEI - TR Level	True Legal Name	Institution	Is there an Adher	Is there a Master	Is there a Marc
<input checked="" type="checkbox"/>	-00000000015106	1000886169	1249067	SOUTHERN FINANCIAL	Active	1006709868	Southern Financial LLC_1	Active	DEUTSCHE BAN	549300KBEYLZXC	Southern Financia	Private Client Ser	Yes		No