

Subject: FW: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]

From: Liam Osullivan <[REDACTED]>
Date: Mon, 16 Apr 2018 12:21:04 -0400
To: Joe Aglione <[REDACTED]>
Cc: Xavier Avila <[REDACTED]>,
Martin Zeman <[REDACTED]>,
Davide-A Sferrazza <[REDACTED]>

Classification: Confidential

Joe,

We sent them the instructions.

Thanks

Liam

From: Pankaj-x Singh
Sent: Monday, April 16, 2018 12:18 PM
To: Static Data <[REDACTED]>
Cc: Lakshmanan-x Ramasamy <[REDACTED]>; Aruna-Krishnamurthy Sudarshan <[REDACTED]>; Xavier Avila <[REDACTED]>; Martin Zeman <[REDACTED]>; [REDACTED] - Corporate Settlements <[REDACTED]>; Liam Osullivan <[REDACTED]>
Subject: RE: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]
Importance: High

Classification: Confidential

Hello static data team,

Please update SSI as per below information

Short code: SOUTHFINANMD

Currency EUR

SSI details

{cid:image003.png@01D3D5CC.2540E150}

Kind regards,

Pankaj Singh

DBOI Global Services Private Limited

Global Business Services

Velankani Tech park, No 43, Electronic City, Hosur Road,, 560100 Bangalore,
India

Tel. 44 207 7794817

Email [REDACTED]

In case of any queries, please contact

[REDACTED], In case of any escalations, Please
contact- sandeep.tellar@db.com

{Banner}

From: Liam Osullivan

Sent: Monday, April 16, 2018 9:30 PM

To: [REDACTED]-Corporate Settlements <[REDACTED]>

[REDACTED]; Davide-A Sferrazza <[REDACTED]>

Cc: Pankaj-x Singh <[REDACTED]>; Lakshmanan-x Ramasamy

<[REDACTED]>; Aruna-Krishnamurthy Sudarshan <aruna-

[REDACTED]>; Xavier Avila <[REDACTED]>; Martin

Zeman <[REDACTED]>

Subject: RE: EMS/160418103764: Preconfirmation ***** Missing SSI 17April
2018*****[C]

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Hello,

SSI details for short codes SOUTHFINANMD

Incoming EURO instructions:

Bank: Citibank, Frankfurt

Swift: [REDACTED]

Beneficiary: Pershing LLC

IBAN: [REDACTED]

Ref:

DBSI Account: SOUTHERN FINANCIAL LLC

DBSI Account #: N4G023804

Please contact me with any questions.

Thank you,

Liam

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

EFTA01406628

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

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From: [REDACTED]-Corporate Settlements
Sent: Monday, April 16, 2018 11:33 AM
To: Donald Summer <[REDACTED]>
Cc: Pankaj-x Singh <[REDACTED]>; Lakshmanan-x Ramasamy <[REDACTED]>; Aruna-Krishnamurthy Sudarshan <[REDACTED]>
Subject: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]

Classification : Confidential

Hello Team,

Could you please help us with the SSI details for short codes SOUTHFINANMD

EFTA01406629

Please be advised our group mail box derivjax.setts@db.com is decommissioned now.

Request to initiate communication to [REDACTED]
for all queries relating to any entity (LDN/FFT/NY) rather than
[REDACTED] at your convenience.

*****NOTICE*****