

Alternative contact Anil-S Kumar ( [REDACTED] ) Ph: [REDACTED] Or Ambaji Mane ( [REDACTED] )  
ph : + [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: [REDACTED]  
To: ODC-Equities Account-Maintenance/db/dbcom@DBEMEA, [REDACTED]  
Cc: [REDACTED]  
Date: 02/13/2015 08:16 PM  
Subject: FW: \*\*\*Southern Financial LLC\*\*\* EDI - [REDACTED]\*\*sgr\*\* [I]

Classification: **For internal use only**

Hi ODC/Smita,

Please do the needful in downstream system.

Thanks

**From:** Sowmya-D R  
**Sent:** 13 February 2015 20:11  
**To:** Jay Lipman  
**Cc:** corporate chasing; GCO Account-Opening; Kumar Sambhav; Nitesh Gupta; Prabhuling-C Kottalagi; Sagar-A Valecha; Sanjay Mehta; Vahe Stepanian  
**Subject:** RE: \*\*\*Southern Financial LLC\*\*\* EDI - [REDACTED]\*\*sgr\*\* [I]

Classification: For internal use only

Hi Sagar,

Can the EDI be amended to reflect "Virgin Island" then?

Counterparty Name : Southern Financial LLC

Search

Advance Search

Counterparty Name	Domicile
<b>A</b> Southern Financial LLC	Wilmington, Delaware, USA

Hi Jay,

We cannot re-create the doc until our static is fixed.

Thanks & Regards,

Soumya D R