

Cc: jay.lipman, prabhuling-c.kottalagi, sanjay.mehta, corporate chasing

Classification: For internal use only

Hi Team,

Fund - Southern Financial LLC has been created with Wilmington, Delaware, USA Domicile. Can you please provide us the "Registry Address proof" which was used to map this fund to Wilmington, Delaware, USA Domicile?

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

Group ID : [REDACTED]
----- Forwarded by Sowmya-D R/db/dbcom on 02/12/2015 01:04 AM -----

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]

Date: 02/11/2015 11:40 PM
Subject: RE: Need your assistance***Southern Financial LLC*** [I]

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Prabhuling- when do you expect this to be done?

From: Jay Lipman
Sent: Wednesday, February 11, 2015 10:27 AM
To: Prabhuling-C Kottalagi
Cc: corporate chasing; Sowmya-D R; Sanjay Mehta; Adrian De-Nicola; Daniel Sabba; Vahe Stepanian
Subject: RE: Need your assistance***Southern Financial LLC*** [I]

Hi Prabhuling,

Can you assist us in making the following changes to this confirm, as we noticed a few issues.

- Please **remove the client's personal name** "Jeff Epstein" in the To: Client line
- Name and address of Southern Financial should be consistent on both pages: