

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 : [corporate.chasing@db.com](mailto:corporate.chasing@db.com)

----- Forwarded by [REDACTED] on 02/12/2015 01:04 AM -----

From: [REDACTED]

To: [REDACTED]

Cc: [corporate.chasing/db/dbcom@DBAPAC](mailto:corporate.chasing/db/dbcom@DBAPAC), [REDACTED]

Date: 02/11/2015 11:40 PM

Subject: RE: Need your assistance\*\*\*Southern Financial LLC\*\*\* [I]

Classification: **For internal use only**

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:
  - o On page 1, the client name/address is Southern Financial LLC, Wilmington. On page 2, the name/address is Southern Financial LLC, 6100 Red Hook Quarter, ST Thomas, VI 00802
  - o Please ensure that the **latter** name/address is used: **Southern Financial LLC, 6100 Red Hook Quarter, ST Thomas, VI 00802**

Please reach out with any questions. Thank you.

Jay Lipman

Key Client Partners

Deutsche Bank Securities Inc

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

**From:** Prabhuling-C Kottalagi

**Sent:** Monday, February 09, 2015 4:58 PM

**To:** Vahe Stepanian; Daniel Sabba

**Cc:** corporate chasing; Sowmya-D R; Sanjay Mehta; Adrian De-Nicola; Jay Lipman; Mark Whyman

**Subject:** RE: Need your assistance\*\*\*Southern Financial LLC\*\*\* [I]

Classification: **For internal use only**

Hi Vahe/Daniel,