

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,

For any escalation please contact [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:
  - 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**