

Sowmya-D R to: GCO Account-Opening

12/02/2015 01:08

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.

Group ID : corporate.chasing@db.com

----- Forwarded by Sowmya-D R/db/dbcom on 02/12/2015 01:04 AM -----

From: Vahe Stepanian/db/dbcom@DBCOEX
To: Jay Lipman/db/dbcom, Prabhuling-C Kottalagi/db/dbcom,
Cc: corporate chasing/db/dbcom@DBAPAC, Sowmya-D R/db/dbcom@DBAPAC, Sanjay Mehta/db/dbcom, Adrian De-Nicola/db/dbcom, Daniel Sabba/db/dbcom
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]