

Fw: *Southern Financial LLC*** EDI - 127608 [I]**

Sowmya-D R to: GCO Account-Opening

12/02/2015 01:08

Cc: jay.lipman, prabhuling-[REDACTED], 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: +44 207 5410217 Or Ambaji Mane [REDACTED]

For any escalation please contact [REDACTED]

Group ID : corporate.chasing@db.com

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

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