

Sent: 13 February 2015 17:51

To: Sowmya-D R; Nitesh Gupta

Cc: Sagar-A Valecha; corporate chasing; GCO Account-Opening; Prabhuling-C Kottalagi; Sanjay Mehta; Kumar Sambhav; Vahe Stepanian

Subject: RE: ***Southern Financial LLC*** EDI - [REDACTED]**sgr**

Hi,

I need a response here urgently. Please respond ASAP.

From: Sowmya-D R

Sent: Thursday, February 12, 2015 4:00 PM

To: Nitesh Gupta

Cc: Sagar-A Valecha; corporate chasing; GCO Account-Opening; Jay Lipman; Prabhuling-C Kottalagi; Sanjay Mehta; Kumar Sambhav

Subject: Fw: ***Southern Financial LLC*** EDI - [REDACTED]**sgr**

Classification: Public

Hi Nitesh,

Need your urgent attention on the below as client is expecting amended confirmation ASAP.

Thanks & Regards,

Soumya D R

Derivative Documentation

DBOI Global Services Pvt Ltd,



----- Forwarded by Sowmya-D R/db/dbcom on 02/13/2015 02:29 AM -----

From: Sowmya-D R/db/dbcom

To: [REDACTED]

Cc: [REDACTED]

Date: 02/12/2015 10:39 PM

Subject: Re: Fw: ***Southern Financial LLC*** EDI - [REDACTED]**sgr**

Classification: Public

Hi Sagar,

The fund in question is - Southern Financial LLC - EDI # [REDACTED]
Let me know if you need further details on this.

Thanks & Regards,