

**COVER SHEET FOR GLOBAL MARKETS WITH NETTING CHECKLIST
for Signature and for Processing**

To: Cynthia Cuomo

for Signature

To: Milagros Morales

for Processing

From: Ajinkya Natarajan

Date: October 10, 2015

Counterparty/Agent Name: Southern Trust Company, Inc.

CP Principal (if applicable):

Jurisdiction of Organization: USA

Entity Type: Corporation

Type of Agreement:

ISDA Master Agreement	Credit Support Annex	Amendment	Futures & Options Agrmt (scanning only)	Other
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

COUNTERPARTY IS URGENTLY REQUESTING THE RETURN OF THIS AGREEMENT.

Attached, please find the following for review and signature:

Execution copies of the above referenced agreement between Deutsche Bank AG and Southern Trust Company, Inc. dated as of October 10, 2015.

Supporting documentation: Enclosed or Missing/Pending:

Enc. or M/P

<input type="checkbox"/>	<input type="checkbox"/> Secretary of State/Registration
<input type="checkbox"/>	<input type="checkbox"/> Certificate of Inc./Restated Certificate of Inc.
<input type="checkbox"/>	<input type="checkbox"/> Charter and By-laws
<input type="checkbox"/>	<input type="checkbox"/> Offering document
<input type="checkbox"/>	<input type="checkbox"/> Limited Partnership Agreement
<input type="checkbox"/>	<input type="checkbox"/> Corporate Resolution(s)
<input type="checkbox"/>	<input type="checkbox"/> Signature Specimen/Incumbency
<input type="checkbox"/>	<input type="checkbox"/> Investment Management Agreement
<input type="checkbox"/>	<input type="checkbox"/> Sub-Management/Sub-Advisory Agreement

Enc. or M/P

<input type="checkbox"/>	<input type="checkbox"/> Legal Opinion	<input type="checkbox"/> Waived
<input type="checkbox"/>	<input type="checkbox"/> Guaranty	
<input type="checkbox"/>	<input type="checkbox"/> Guaranty Signature Specimen/ Incumbency	
<input type="checkbox"/>	<input type="checkbox"/> IRS Tax Form W-9	
<input type="checkbox"/>	<input type="checkbox"/> IRS Tax Form W-8ECI	
<input type="checkbox"/>	<input type="checkbox"/> IRS Tax Form W-8BEN	
<input type="checkbox"/>	<input type="checkbox"/> IRS Tax Form W-8IMY	
<input type="checkbox"/>	<input type="checkbox"/> Other:	
<input type="checkbox"/>	<input type="checkbox"/> Other:	

Blackline copy (against template), if applicable.

PLM CONTRACT NUMBER: 640330

R:/Global_Markets/Netting Info/GM-CYRSHT w Netting (Aug 5, 2010)

SDNY_GM_00038236

CONFIDENTIAL

PARAGON LEGAL MODULE (PLM) - NETTING INFORMATION STORAGE SHEET

Negotiator: AJINKYA NATARAJAN

Counterparty:	Southern Trust Company, Inc.
Contract #:	640330
Contract Type:	Isda And Csa Amendment

Please store the following information in Paragon Legal Module:

In the master agreement's **Contract Details Screen**:

Credit Line Netting: YES NO

Regulatory Netting YES NO

In the **CP Properties** Screen for the **Head Office**:

Credit Line Netting: YES NO

Regulatory Netting YES NO

In the **CP Properties** Screen for the **CP Office** _____

Credit Line Netting: YES NO N/A

Regulatory Netting YES NO N/A

In the **CP Properties** Screen for the **CP Office** _____

Credit Line Netting: YES NO N/A

Regulatory Netting YES NO N/A

In the **CP Properties** Screen for the **CP Office** _____

Credit Line Netting: YES NO N/A

Regulatory Netting YES NO N/A

In the field "Netting Comment":

In the field "Attention to":