

**Schedule A
Affiliates**

Deutsche Bank AG and its branches, affiliates and direct and indirect subsidiaries including, without limitation:

Deutsche Bank Trust Company Americas
DB Structured Products, Inc.
DB Private Clients Corp.
Deutsche Bank AG, London Branch
Deutsche Bank Securities, Inc.

Collateral Account

<u>Account Number</u>	<u>Name of Collateral holder and office at which Collateral Account is held</u>
Account Number – N4G026161	Southern Financial LLC

**Schedule B
Listed Securities**

<u>Issuer</u>	<u>Type of Security</u>	<u>Certificate No</u>	<u>Registered Owner</u>
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Confidential

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