

**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

Account Number

Name of Collateral holder and office at
which Collateral Account is held

Primary Account Number –
Secondary Account Number



Southern Financial LLC
Southern Financial LLC

**Schedule B
Listed Securities**

Issuer

Type of Security

Certificate No

Registered Owner

Confidential