

Subject: Re: southern financial/southern trust [I]  
From: Amanda Kirby <[REDACTED]>  
Date: Tue, 17 Sep 2013 11:19:24 -0400  
To: Kevin Quinn <[REDACTED]>

Classification: For internal use only

(See attached file: SF -- ISDA Preliminary Requirements - Collection Sheet.docx) (See attached file: SF Operating Agreement.pdf)

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

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Tel. [REDACTED]  
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From: Kevin Quinn/db/dbcom

To: Paul Morris/db/dbcom@DBAMERICAS,

Cc: Amanda Kirby/db/dbcom@DBAMERICAS, Tazia Smith/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAMERICAS

Date: 09/17/2013 10:14 AM

Subject: Re: southern financial/southern trust [I]

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Amanda,

I am going through the account opening process while the ACAT forms are out. In the meantime, can you please fill out the Credit's ISDA template and retrieve the relevant financials etc? I am happy to answer any questions.

[attachment "ISDA Preliminary Requirements - Collection Sheet.docx" deleted by Amanda Kirby/db/dbcom]

From: Paul Morris/db/dbcom

To: Vahe Stepanian/db/dbcom@DBAmericas,

Cc: Amanda Kirby/db/dbcom@DBAMERICAS, Tazia Smith/db/dbcom@DBAMERICAS, Kevin Quinn/db/dbcom@DBAMERICAS

Date: 09/16/2013 08:25 PM

Subject: Re: southern financial/southern trust [I]

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No we should try dual track whenever possible, kevin pls call me tomorrow so we get it moving, thanks

----- Original Message -----

From: Vahe Stepanian

Sent: 09/16/2013 08:03 PM EDT

To: Paul Morris

Cc: Amanda Kirby; Tazia Smith; Kevin Quinn

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Paul,

I CC'ed Kevin here who likely will be running point on ISDAs for Southern Financial and Trust. I thought we were going to wait until the assets are in-house to begin that process? Happy to help move forward regardless.

Thank you,  
Vahe

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Vahe Stepanian  
Associate | Markets Coverage Group

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From: Paul Morris/db/dbcom

To: [REDACTED], Vahe Stepanian/db/dbcom@DBAmericas,

Cc: [REDACTED]

Date: 09/16/2013 06:08 PM

Subject: southern financial/southern trust [I]

Classification: For internal use only

we should start pulling together what we will need for ISDAs, i don't know who here runs with that so need help, thx

Paul Morris  
Managing Director  
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