

Subject: RE: Swaps Protocol and Updated Financials - Southern Financial, LLC [I]  
From: Martin Zeman <[REDACTED]>  
Date: Mon, 02 Oct 2017 11:18:21 -0400  
To: Stewart Oldfield <[REDACTED]>

Classification: For internal use only

Just spoke to them – they will need a week for the financials just because of the storms basically.

I will also email Kim Hart now and see if she has any update.

From: Stewart Oldfield  
Sent: Monday, October 02, 2017 10:44 AM  
To: Martin Zeman <martin.zeman@db.com>  
Subject: RE: Swaps Protocol and Updated Financials - Southern Financial, LLC

Let me know if they don't respond. Thanks

From: Martin Zeman  
Sent: Thursday, September 28, 2017 2:41 PM  
To: Paul Barrett ([REDACTED]) <[REDACTED]>;  
Richard Kahn <[REDACTED]>  
Cc: Vahe Stepanian <[REDACTED]>; Stewart Oldfield <[REDACTED]>;  
Xavier Avila <[REDACTED]>  
Subject: Swaps Protocol and Updated Financials - Southern Financial, LLC

Paul, Richard,

We are working with our credit officers and also legal to get the ISDA for Southern Financial LLC back up. To do that, we will need updated financials

for Southern Financial LLC and also signed Swaps Protocol – attached to this email. As soon as we get the updated financials, our credit guy can give the credit terms to our legal guy who will give us the new ISDA draft.

Thank you,

Martin

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Martin Zeman  
Director | Key Client Partners

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