

Subject: Southern Financial LLC - ISDA amendment [C]

From: Martin Zeman <[REDACTED]>

Date: Fri, 20 Oct 2017 15:54:50 -0400

To: "Paul Barrett ([REDACTED])" <[REDACTED]>,
Richard Kahn <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]>,
Xavier Avila <[REDACTED]>

Classification: Confidential

Paul, Richard,

Please see attached the ISDA amendment we had been discussing. You will see that the CSA has a ceiling limit of \$100M, but this ceiling can be increased very easily as needed when we get there.

Please let us know if you have any comments or questions.

Martin

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