

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]

Classification: For internal use only

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 Tazia Smith/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]

Classification: For internal use only

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

Classification: For internal use only

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