

for Grassie, Cindy's client) to ensure that we are all on the same page from a credit and timing perspective?

Thank You,
Tazia

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----- Forwarded by Tazia Smith/db/[REDACTED] on 09/17/2013 10:56 AM -----

From: Kevin Quinn/db/dbcom
To: Paul Morris/db/[REDACTED],
Cc: Amanda Kirby/db/[REDACTED], Tazia Smith/db/[REDACTED], Vahe Stepanian/db/[REDACTED]
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/[REDACTED]
To: Vahe Stepanian/db/[REDACTED]
Cc: Amanda Kirby/db/[REDACTED], Tazia Smith/db/[REDACTED], Kevin Quinn/db/[REDACTED]
Date: 09/16/2013 08:25 PM
Subject: Re: southern financial/southern trust [I]