

Subject: Fw: ACATS
From: Amanda Kirby <[REDACTED]>
Date: Wed, 18 Sep 2013 16:17:42 -0400
To: [REDACTED]
Cc: Paul Morris <[REDACTED]>

Classification: Public

Darren -- For the Southern Financial ACAT we are doing a "full transfer" of the account. Please check the box stating "transfer all assets in kind" directly below (on the 2nd page.)

Thank you

Best,
Amanda Kirby

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Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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----- Forwarded by Amanda Kirby/db/dbcom on 09/18/2013 04:14 PM -----

From: Amanda Kirby/db/dbcom

To: [REDACTED], [REDACTED], [REDACTED],

Cc: Paul Morris/[REDACTED], Kevin Quinn/[REDACTED]

Date: 09/18/2013 04:03 PM

Subject: ACATS

Classification: Public

Hi,

Please have Jeffrey sign and date the following 3 attachments on the highlighted lines and return to me. I will be sending the ACATs for Haze and Jeepers in a separate email. Let me know if you have any questions.

And please send over the financial for Southern Trust and Southern Financial when you have a moment so we can move forward with the ISDA's

(See attached file: SF Acat Form.pdf) (See attached file: ST Acat Form1.pdf)
(See attached file: ST ACAT Form2.pdf)

Best,
Amanda Kirby

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Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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