

Subject: Fw: ACATS
From: Amanda Kirby <[REDACTED]>
Date: Wed, 18 Sep 2013 16:17:43 -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

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]

----- 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/db/[REDACTED], Kevin Quinn/db/-
[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

Best,
Amanda Kirby

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]