

Subject: Fw: Southern Financial LLC/Deutsche Bank AG - GMRA [Document Attached] [C]

From: Paul Morris <[REDACTED]>
Date: Wed, 31 Dec 2014 14:38:52 -0500
To: Amanda Kirby <[REDACTED]>, Daniel Sabba <[REDACTED]>

Classification: Confidential

Hi there, Harry should not be on this, add rich, thx

From: Renee Maxey
Sent: 12/31/2014 05:41 PM GMT
To: "[REDACTED]" <[REDACTED]>; "jeevacation@gmail.com" <jeevacation@gmail.com>
Cc: Roddy Moore; Troy-D Williams; Daniel Sabba; Paul Morris; Mary Breslin; Kristine Pecunia; Lorna Barrow-Austin; Brendan Droge
Subject: Southern Financial LLC/Deutsche Bank AG - GMRA [Document Attached] [C]

Classification: Confidential

Classification: Confidential

Dear Harry and Jeffrey,

Please find attached a GMRA between Deutsche Bank AG and Southern Financial LLC. Please let me (Renée Maxey - renee.maxey@db.com) know if you have any comments or questions.

If there are no questions or comments to the GMRA, please:

- (i) insert the required information in Annex I, sections 1(g), 1(o)(iii), and 1(p)(ii) and confirm that no Counterparty assets are subject to ERISA. Please note, in Section 1(p)(ii), we require an "English" process agent, "English" affiliate, or "English" law firm (as the GMRA is governed by English law);
- (ii) print out TWO (2) single-sided originals;
- (iii) arrange for appropriate execution by an authorized signatory on the signature page, 20;
- (iv) provide evidence of signing authority and specimen signature for the signatory of the GMRA, and
- (v) return TWO (2) sets of executed GMRA's to the attention of Kristine Pecunia:

Repo & Securities Lending Legal Group
Deutsche Bank AG, New York
60 Wall Street, 36th Floor
New York, NY 10005

[REDACTED]

Deutsche Bank will then have the originals signed and will forward a fully executed original to you.

Best regards,
Renée

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Renée J. Maxey
Assistant Vice President | Legal

DB Services New Jersey, Inc.
5022 Gate Parkway
Suite 400
Jacksonville, Florida 32256
United States of America
Tel. [REDACTED]
Mobil [REDACTED]
Email [REDACTED]

{<https://brandportal.intranet.db.com/img/modules/claim.gif>}