

**COVER SHEET FOR GLOBAL MARKETS WITH NETTING CHECKLIST  
for Signature and for Processing**

To: Cynthia Cuomo

for Signature

To: Milagros Morales

for Processing

From: Ajinkya Natarajan

Date: October 10, 2015

Counterparty/Agent Name: Southern Trust Company, Inc.

CP Principal (if applicable):

Jurisdiction of Organization: USA

Entity Type: Corporation

Type of Agreement:

ISDA Master Agreement	Credit Support Annex	Amendment	Futures & Options Agrmt (scanning only)	Other
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

COUNTERPARTY IS URGENTLY REQUESTING THE RETURN OF THIS AGREEMENT.

Attached, please find the following for review and signature:

Execution copies of the above referenced agreement between Deutsche Bank AG and Southern Trust Company, Inc. dated as of October 10, 2015 .

Supporting documentation: Enclosed or Missing/Pending:

Enc. or M/P

Secretary of State/Registration  
 Certificate of Inc./Restated Certificate of Inc.  
 Charter and By-laws  
 Offering document  
 Limited Partnership Agreement  
 Corporate Resolution(s)  
 Signature Specimen/Incumbency  
 Investment Management Agreement  
 Sub-Management/Sub-Advisory Agreement

Enc. or M/P

Legal Opinion  Waived  
 Guaranty  
 Guaranty Signature Specimen/ Incumbency  
 IRS Tax Form W-9  
 IRS Tax Form W-8ECI  
 IRS Tax Form W-8BEN  
 IRS Tax Form W-8IMY  
 Other:  
 Other:

Blackline copy (against template), if applicable.

**PLM CONTRACT NUMBER: 640330**

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**PARAGON LEGAL MODULE (PLM) - NETTING INFORMATION STORAGE SHEET**

Negotiator: AJINKYA NATARAJAN

Counterparty:	Southern Trust Company, Inc.
Contract #:	640330
Contract Type:	Isda And Csa Amendment

Please store the following information in Paragon Legal Module:

In the master agreement's **Contract Details Screen**:

Credit Line Netting: YES  NO

Regulatory Netting YES  NO

In the **CP Properties** Screen for the **Head Office**:

Credit Line Netting: YES  NO

Regulatory Netting YES  NO

In the **CP Properties** Screen for the **CP Office** \_\_\_\_\_

Credit Line Netting: YES  NO  N/A

Regulatory Netting YES  NO  N/A

In the **CP Properties** Screen for the **CP Office** \_\_\_\_\_

Credit Line Netting: YES  NO  N/A

Regulatory Netting YES  NO  N/A

In the **CP Properties** Screen for the **CP Office** \_\_\_\_\_

Credit Line Netting: YES  NO  N/A

Regulatory Netting YES  NO  N/A

In the field "**Netting Comment**":

In the field "**Attention to**":

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