

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: ISDA Amendments [C]
Date: Tue, 08 Sep 2015 20:49:56 +0000

move it to quarterly if possible

On Tue, Sep 8, 2015 at 10:19 PM, Richard Kahn <[REDACTED]> wrote:
darren reviewed attached and changes are as follows for both SFL and STC ISDA agreements:

SFL

aggregate ceiling limit increased from 40mm to 100mm
tier I ceiling limit increased from 40mm to 100mm
tier II ceiling limit increased from 40mm to 100mm
tier III ceiling limit increased from 20mm to 50mm
tier IV ceiling limit increased from 20mm to 50mm

STC

aggregate ceiling limit increased from 10mm to 100mm
tier I ceiling limit increased from 10mm to 100mm
tier II ceiling limit increased from 10mm to 100mm
tier III ceiling limit increased from 5mm to 50mm
tier IV ceiling limit increased from 5mm to 50mm

main issue on reporting is that document now requires monthly report of unencumbered cash and marketable securities
in addition to previous language which stated that copy of most recent annual report was only required promptly after request by other party

please advise
thank you

Richard Kahn
HBRK Associates Inc.
[REDACTED]

tel [REDACTED]
fax [REDACTED]
cel [REDACTED]

Begin forwarded message:

From: Ariane Dwyer <[REDACTED]>
Subject: ISDA Amendments [C]
Date: September 3, 2015 at 3:47:02 PM EDT

To: Darren Indyke <[REDACTED]>, Richard Kahn <[REDACTED]>
Cc: Daniel Sabba <[REDACTED]>, Vahe Stepanian <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>

Classification: **Confidential**

Darren and Rich,

Please find attached the ISDA amendments for Southern Financial and Southern Trust. Let us know if you have any questions or would like to discuss.

Best,
Ari

Ariane Dwyer
Analyst | Key Client Partners - US
Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
[REDACTED]
Tel. [REDACTED]
Email [REDACTED]

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