

From: "jeffrey E." <jeevacation@gmail.com>

To: Richard Kahn <[REDACTED]>

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

Date: Wed, 31 Dec 2014 18:44:34 +0000

Attachments: Southern_Financial_-_GMRA_(DB1_12.31.2014).doc

Inline-Images: image002.gif; image001.gif

----- Forwarded message -----

From: **Renee Maxey** <[REDACTED]>

Date: Wed, Dec 31, 2014 at 1:41 PM

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

To: "[REDACTED]" <[REDACTED]>, "jeevacation@gmail.com" <jeevacation@gmail.com>

Cc: Roddy Moore <[REDACTED]>, Troy-D Williams <[REDACTED]>, Daniel Sabba

<[REDACTED]>, Paul Morris <[REDACTED]>, Mary Breslin <[REDACTED]>, Kristine

Pecunia <[REDACTED]>, Lorna Barrow-Austin <[REDACTED]>, Brendan Droge

<[REDACTED]>

Classification: **Confidential**

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Dear Harry and Jeffrey,

Please find attached a GMRA between Deutsche Bank AG and Southern Financial LLC. **Please let me (Renée Maxey - [REDACTED]) 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 GMRAs to the attention of **Kristine Pecunia:**

Repo & Securities Lending Legal Group
Deutsche Bank AG, New York

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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

Best regards,
Renée



Renée J. Maxey
Assistant Vice President | Legal

DB Services New Jersey, Inc.



United States of America

Tel. [Redacted]
Mobile [Redacted]
Email [Redacted]



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please note

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