

Exhibit F

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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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PASHA S. ANWAR, et al.,

Plaintiffs,

Civil Action No.

vs.

09-CV-0118 (VM)

FAIRFIELD GREENWICH LIMITED, et al.,

Defendants.

-----x

VIDEOTAPED DEPOSITION OF NICHOLAS HATGIS

New York, New York

June 23, 2011

Reported by:

KATHY S. KLEPFER, RMR, RPR, CRR, CLR

JOB NO. 39619

1 N. Hatgis
 2 questions.
 3 EXAMINATION BY
 4 MS. CRAWFORD:
 5 Q. Good afternoon, Mr. Hatgis.
 6 A. Good afternoon.
 7 Q. My name is Amy Crawford and I'm from
 8 the law firm of Kirkland & Ellis and we
 9 represent PricewaterhouseCoopers (Canada), okay?
 10 Have you ever heard of PricewaterhouseCoopers
 11 (Canada)?
 12 A. No.
 13 Q. Or PricewaterhouseCoopers?
 14 A. Pricewaterhouse I have heard, but not
 15 the Canada entity.
 16 Q. Have -- are you aware of
 17 PricewaterhouseCoopers' involvement with
 18 Fairfield Greenwich?
 19 A. No.
 20 Q. Do you know who audited the Greenwich
 21 Sentry Partners fund?
 22 A. No.
 23 Q. Did you ever receive any documents
 24 from PricewaterhouseCoopers in connection with
 25 the investment in Greenwich Sentry Partners?
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1 N. Hatgis
 2 A. No.
 3 Q. Before or after the investment?
 4 A. I don't recall.
 5 Q. Did you ever have any contact with
 6 anyone from PricewaterhouseCoopers?
 7 A. No. I was spending a lot of time in
 8 Europe.
 9 Q. Did you ever receive an audit report
 10 from PricewaterhouseCoopers?
 11 A. No.
 12 Q. And am I correct, then, that nothing
 13 from PricewaterhouseCoopers factored into the
 14 family decision to invest in Greenwich Sentry
 15 Partners?
 16 MR. VICKERY: Objection to form.
 17 THE WITNESS: So what do I say?
 18 BY MS. CRAWFORD:
 19 Q. You can answer the question?
 20 MR. VICKERY: You can answer it if you
 21 understand it.
 22 A. Can you repeat it again?
 23 Q. Am I correct that nothing from
 24 PricewaterhouseCoopers factored into the family
 25 decision to invest in Greenwich Sentry Partners?
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1 N. Hatgis
 2 MR. VICKERY: Objection to form again.
 3 A. No.
 4 Q. Go ahead.
 5 A. Huh?
 6 Q. Go ahead.
 7 A. Say it again.
 8 Q. Am I correct that nothing from
 9 PricewaterhouseCoopers factored into the family
 10 decision to invest in Greenwich Sentry Partners?
 11 A. Correct.
 12 MR. VICKERY: Objection to form.
 13 Q. And am I correct that nothing that
 14 PricewaterhouseCoopers did or said influenced
 15 the family decision to retain the investment in
 16 Greenwich Sentry Partners?
 17 MR. VICKERY: Objection to form.
 18 A. Nothing.
 19 Q. Were you not aware that
 20 PricewaterhouseCoopers is a defendant in this
 21 lawsuit?
 22 A. When? When was I aware?
 23 Q. Did you know that
 24 PricewaterhouseCoopers (Canada) is a defendant
 25 in this lawsuit?
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1 N. Hatgis
 2 A. No.
 3 Q. Are you aware of any basis for claims
 4 asserted against PricewaterhouseCoopers (Canada)
 5 in this lawsuit?
 6 A. No.
 7 MR. VICKERY: Objection to form.
 8 MS. CRAWFORD: No further questions.
 9 EXAMINATION BY
 10 MS. PIERCE:
 11 Q. Mr. Hatgis, my name is Betsy Pierce
 12 and I'm with the firm of Hughes Hubbard & Reed.
 13 We represent PricewaterhouseCoopers
 14 (Netherlands). I'm going to ask you very
 15 similar questions to the questions you were just
 16 asked about from counsel for
 17 PricewaterhouseCoopers (Canada), but I want to
 18 make sure that you know that I'm speaking about
 19 PricewaterhouseCoopers (Netherlands).
 20 A. Uh-huh.
 21 Q. Are you aware that
 22 PricewaterhouseCoopers (Netherlands) is a
 23 defendant in this litigation?
 24 A. I'm not aware of it.
 25 Q. Do you have any understanding of the
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1 N. Hatgis
 2 relationship between PricewaterhouseCoopers
 3 (Netherlands) and the Fairfield Greenwich Group?
 4 A. No.
 5 Q. Before your daughter's investment in
 6 Greenwich Sentry Partners, did you contact
 7 anyone from PricewaterhouseCoopers
 8 (Netherlands) --
 9 A. No.
 10 Q. -- regarding Fairfield Greenwich
 11 Group?
 12 A. No.
 13 MR. VICKERY: Okay. Wait until the
 14 question is complete, okay, before.
 15 Q. Before your daughter's investment,
 16 were you contacted by anyone from
 17 PricewaterhouseCoopers (Netherlands) with
 18 respect to Fairfield Greenwich Group?
 19 A. No.
 20 Q. Have you ever received any documents
 21 from PricewaterhouseCoopers (Netherlands) with
 22 respect to Fairfield Greenwich Group?
 23 A. No.
 24 Q. Have you ever received any documents
 25 from PricewaterhouseCoopers (Netherlands) with
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1 N. Hatgis
 2 respect to Greenwich Sentry Partners, the fund
 3 that your daughter invested in?
 4 A. No.
 5 Q. I believe that you testified earlier
 6 that you did not receive any documents related
 7 to your daughter's investment in
 8 Pricewaterhouse -- or, excuse me, your
 9 daughter's investment in Greenwich Sentry
 10 Partners. Would you agree with that?
 11 A. Would you repeat that again?
 12 Q. I'll rephrase it. I believe that some
 13 of your earlier testimony today was that, with
 14 respect to your daughter's investment in
 15 Greenwich Sentry Partners, you did not receive
 16 or you do not recall receiving any documents
 17 relating to her investment?
 18 MR. VICKERY: Objection to form.
 19 Q. Is that correct?
 20 A. Yes.
 21 Q. And that would include both before
 22 your daughter's investment in Greenwich Sentry
 23 Partners and after your daughter's investment in
 24 Greenwich Sentry Partners?
 25 MR. VICKERY: Objection to form.
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1 N. Hatgis
 2 A. I don't recall, but whatever you say.
 3 MS. PIERCE: I think those are all the
 4 questions I have for you, sir. Thank you.
 5 THE VIDEOGRAPHER: The time is 3:46
 6 P.M. We're going off the record.
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 NICHOLAS HATGIS
 Subscribed and sworn to
 before me this day
 of 2011.

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1 N. Hatgis
 2
 3 CERTIFICATE
 4 STATE OF NEW YORK)
 : ss
 5 COUNTY OF NEW YORK)
 6 I, Kathy S. Klepfer, a Registered
 7 Merit Reporter and Notary Public within and
 8 for the State of New York, do hereby
 9 certify:
 10 That NICHOLAS HATGIS, the witness
 11 whose deposition is herein before set forth,
 12 was duly sworn by me and that such
 13 deposition is a true record of the testimony
 14 given by such witness.
 15 I further certify that I am not
 16 related to any of the parties to this action
 17 by blood or marriage and that I am in no way
 18 interested in the outcome of this matter.
 19 In witness whereof, I have hereunto
 20 set my hand this 29th day of June, 2011.
 21
 22
 23
 24
 25

 KATHY S. KLEPFER, RPR, RMR, CRR, CLR
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