
From: Vahe Stepanian [REDACTED]
Sent: 12/19/2013 8:57:25 AM
To: Gedeon Pinedo [REDACTED]; Mary Davitt [REDACTED]
CC: [REDACTED]; Paul Morris [REDACTED]; Amanda Kirby [REDACTED]
Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 18 Dec 2013 - Request 182298 [I]

Classification: For internal use only

Gedeon/Mary - please add Tazia Smith, Paul Morris, and Amanda Kirby to this distribution. Thank you.

Vahe

From: Valuations System/db/dbcom@DBAPAC
To: [REDACTED], [REDACTED] Gedeon Pinedo [REDACTED] Joseph Cothron [REDACTED], Vahe Stepanian, [REDACTED]
Date: 12/18/2013 06:54 PM
Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 18 Dec 2013 - Request 182298

Dear Sir/Madam,

Please find attached the valuation as of the value date specified in the attached statement.
For queries please contact the number provided on the statement.

Kind regards,
Deutsche Bank Group
Customer Valuations Group

This is an automated email account. Please do not reply to this email as the account is not monitored.

Valuations are sent to you subject to our Valuation Disclosure statement.

We also direct you to the following additional disclosures:

In reference to the provision of valuations for daily marks:
[http://cbs.db.com/new/docs/Daily_Mark_Methodologies_and_Assumptions_Disclosure_March_28_2013_\(2\).pdf](http://cbs.db.com/new/docs/Daily_Mark_Methodologies_and_Assumptions_Disclosure_March_28_2013_(2).pdf)

In reference to the provision of portfolio data and dispute resolution under EMIR: http://cbs.db.com/new/docs/Valuation_Statement_-_EMIR_Language_1309.pdf

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[attachment "182298_20131218_20131219_1.pdf" deleted by Vahe Stepanian [REDACTED] [attachment "182298_20131218_20131219_1.csv" deleted by Vahe Stepanian [REDACTED]