
From: Gedeon Pinedo [REDACTED]
Sent: 4/17/2014 9:30:45 AM
To: Tazia Smith [REDACTED]
CC: Amanda Kirby [REDACTED]; Joseph Cothron [REDACTED]; Nav Gupta [REDACTED]; Paul Morris [REDACTED]; Vahe Stepanian [REDACTED]; Valuations NY [REDACTED]
Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 15 Apr 2014 - Request [REDACTED] [I]

Classification: For internal use only

Tazia Maturity Date has to match with the Settlement Date. Expiry date is 2 days prior as not associated to the M/D

Gedeon

From: Tazia Smith/db/dbcom
To: [REDACTED],

Date: 04/16/2014 08:35 PM
Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 15 Apr 2014 - Request [REDACTED] [I]

Classification: For internal use only

Valuations Team - The expiry date on the copper call is 12/3, settlement is 12/5, per the trade confirm. Shouldn't the maturity date be the same as the expiry date on this OTC trade report?

Please reconcile.

Tazia

[attachment "[REDACTED].pdf" deleted by Gedeon Pinedo/db/dbcom] [attachment "[REDACTED].csv" deleted by Gedeon Pinedo/db/dbcom]

From: Valuations System/db/dbcom@DBAPAC

Date: 04/15/2014 09:22 PM
Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 15 Apr 2014 - Request [REDACTED]