
From: Tazia Smith [REDACTED]
Sent: 4/17/2014 9:37:25 AM
To: Gedeon Pinedo [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]
Attachments: pic12184.gif; pic16121.gif

Classification: For internal use only
interesting

(Embedded image moved to file: pic12184.gif)

Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA

Email [REDACTED]

(Embedded image moved to file: pic16121.gif)

From: Gedeon Pinedo/db/dbcom

To: [REDACTED]

Cc: [REDACTED]

Date: 04/17/2014 09:30 AM

Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 15 Apr 2014 - Request 182298 [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]