

Classification: For internal use only

hi, i see this is still going to Harry Beller, should he be on this?

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Deutsche Bank Private Bank  
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Office: [REDACTED]  
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----- Forwarded by Paul Morris/db/dbcom on 10/14/2014 09:40 AM -----

From: Valuations System/db/dbcom@DBAPAC  
To: [REDACTED], Amanda Kirby/[REDACTED], Daniel Sabba/[REDACTED], [REDACTED], Joseph Cothron/[REDACTED], Paul Morris/[REDACTED], [REDACTED], Tazia Smith/[REDACTED], Vahe Stepanian/[REDACTED],  
Date: 10/13/2014 06:28 PM  
Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct 2014 - 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](http://cbs.db.com/new/docs/Valuation_Statement_-_EMIR_Language_1309.pdf)

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[attachment "182298\_20141013\_20141014\_1.pdf" deleted by Vahe Stepanian/db/dbcom] [attachment "182298\_20141013\_20141014\_1.csv" deleted by Vahe Stepanian/db/dbcom]