

Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 18 Dec 2013 - Request [REDACTED] [I]
From: Vahe Stepanian <[REDACTED]>
Date: Thu, 19 Dec 2013 08:57:25 -0500
To: Gedeon Pinedo <[REDACTED]>, Mary Davitt <[REDACTED]>
Cc: [REDACTED], Paul Morris <[REDACTED]>, Amanda Kirby <[REDACTED]>

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/db/dbcom@DBAmericas, Joseph Co
thron/db/dbcom@DBAMERICAS, Vahe
Stepanian/db/dbcom@DBAmericas,

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

182298_20131218_20131219_1

50891997
[attachment "182298_20131218_20131219_1.pdf" deleted by Vahe Stepanian/db/dbcom] [attachment "182298_20131218_20131219_1.csv" deleted by Vahe Stepanian/db/dbcom]

