

Subject: Fw: [I]
From: Tazia Smith <[REDACTED]>
Date: Wed, 16 Apr 2014 20:43:55 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

FYI...

----- Forwarded by Tazia Smith/[REDACTED] on 04/16/2014 08:43 PM -----

From: Tazia Smith/[REDACTED]
To: Nav Gupta/[REDACTED],
Cc: Vinit Sathe/[REDACTED]
Date: 04/16/2014 08:38 PM
Subject: [I]

Classification: For internal use only

Nav -

Jeffrey's USDJPY 102.50 call expires 5/1. What are your thoughts on rolling while there is still a small bit of time value to preserve?

(Embedded image moved to file: pic25960.gif)

----- Forwarded by Tazia Smith/[REDACTED] on 04/16/2014 08:32 PM -----

From: Valuations System/[REDACTED]
To: [REDACTED], [REDACTED], Amanda Kirby/[REDACTED], Gedeon Pinedo/[REDACTED], Joseph Cothron/[REDACTED], Paul Morris/[REDACTED],
BAMERICAS, [REDACTED], Tazia Smith/[REDACTED], Vahe Stepanian/[REDACTED]
ericas,
Date: 04/15/2014 09:22 PM
Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 15 Apr 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

182298_20140415_20140416_1

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(See attached file: 182298_20140415_20140416_1.pdf) (See attached file: 182298_20140415_20140416_1.csv)