

Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 6 Oct 2014 - Request 182298 [C]
From: Tazia Smith <[REDACTED]>
Date: Tue, 07 Oct 2014 11:28:28 -0400
To: Valuations NY <valuations.ny@db.com>,
Daniel Sabba <[REDACTED]>
Cc: Amanda Kirby <[REDACTED]>,
Gedeon Pinedo <gedeon.pinedo@db.com>,
[REDACTED],
Joseph Cothron <joseph.cothron@db.com>,
Paul Morris <[REDACTED]>,
[REDACTED],
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Team - Could you please add Daniel Sabba to this distribution list?

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Tazia Smith
Director | Key Client Partners - US

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Deutsche Asset & Wealth Management
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From: Valuations System/db/dbcom@DBAPAC

To: [REDACTED], [REDACTED], Amanda Kirby/db/dbcom@DBAMERICAS, Gedeon Pinedo/db/dbcom@DBAmericas, Joseph Cothron/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS, [REDACTED], Tazia Smith/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAMERICAS,

Date: 10/06/2014 07:04 PM

Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 6 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

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[attachment "182298_20141006_20141007_1.pdf" deleted by Tazia Smith/db/dbcom]

[attachment "182298_20141006_20141007_1.csv" deleted by Tazia Smith/db/dbcom]