

Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 6 Oct 2014 - Request 182298 [C]  
From: Valuations NY <valuations.ny@db.com>  
Date: Tue, 07 Oct 2014 18:57:18 -0400  
To: Tazia Smith <[REDACTED]>  
Cc: Amanda Kirby <[REDACTED]>,  
Daniel Sabba <[REDACTED]>,  
Gedeon Pinedo <[REDACTED]>  
[REDACTED],  
Joseph Cothron <[REDACTED]>,  
Paul Morris <[REDACTED]>,  
[REDACTED],  
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Hi Tazia,

We have added Daniel Sabba to the distribution list of statement ID 182298.

Thank You,  
Please include Valuations.NY@db.com in your response.  
Deutsche Bank [ / ] | 212.250.2600 Hotline | Valuations.NY@db.com

From: Tazia Smith/db/dbcom

To: Valuations NY/db/[REDACTED], Daniel Sabba/db/[REDACTED]

Cc: Amanda Kirby/db/[REDACTED], Gedeon Pinedo/db/[REDACTED].COM, [REDACTED], Joseph Cothron/db/[REDACTED], Paul Morris/db/[REDACTED], Vahe Stepanian/db/[REDACTED]

Date: 10/07/2014 08:58 PM

Subject: Re: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 6 Oct 2014 - Request 182298 [C]

Classification: Confidential

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

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Tazia Smith  
Director | Key Client Partners - US

DB Securities Inc  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA  
Tel. +1(212)454-2889  
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Mobile +1 [REDACTED]  
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From: Valuations System/db/dbcom@DBAPAC

To: [REDACTED], [REDACTED], Amanda Kirby/db/[REDACTED], Gedeon Pin  
edo/db/[REDACTED], [REDACTED],  
Cothron/db/[REDACTED] Paul Morris/db/[REDACTED], [REDACTED],  
Tazia Smith/db/[REDACTED] Vahe  
Stepanian/db/[REDACTED]

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](http://cbs.db.com/new/docs/Valuation_Statement_-_EMIR_Language_1309.pdf)

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[attachment "182298\_20141006\_20141007\_1.csv" deleted by Tazia Smith/db/dbcom]