

Subject: Fw: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct 2014 - Request 182298 [I]

From: Paul Morris <[REDACTED]>

Date: Tue, 14 Oct 2014 09:41:41 -0400

To: [REDACTED],  
Vahe Stepanian <[REDACTED]>

Classification: For internal use only

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

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

----- Forwarded by Paul Morris/db/dbcom on 10/14/2014 09:40 AM -----

From: Valuations System/db/dbcom@DBAPAC To: [REDACTED],  
[REDACTED], Amanda [REDACTED], Daniel Sabba/db/-  
[REDACTED] gedeon.pinedo@db.com, Joseph [REDACTED]  
Paul Morris/db/dbcom@DBAMERICAS, [REDACTED], Tazia Smith/db/-  
[REDACTED] Vahe [REDACTED] Date: 10/13/2014 06:28  
PM Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct  
2014 - Request 182298

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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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