

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

From: Valuations System/db/dbcom@DBAPAC

To: [REDACTED], [REDACTED], Amanda Kirby/db/dbcom@DBAMERICAS, Daniel Sab
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il.com, Tazia Smith/db/dbcom@DBAMERICAS, Vahe
Stepanian/db/dbcom@DBAmericas,

Date: 10/13/2014 06:28 PM

Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 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

182298_20141013_20141014_1

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(See attached file: 182298_20141013_20141014_1.pdf) (See attached file:
182298_20141013_20141014_1.csv)