

Subject: Re: Fw: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct 2014 - Request 182298 [I]
From: Paul Morris <[REDACTED]>
Date: Tue, 14 Oct 2014 09:44:48 -0400
To: Vahe Stepanian <[REDACTED]>
Cc: Amanda Kirby <[REDACTED]>, [REDACTED]

Classification: For internal use only

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

From: Vahe Stepanian/db/dbcom
To: Paul Morris/db/dbcom@DBAMERICAS,
Cc: [REDACTED], Amanda Kirby/db/dbcom@DBAMERICAS
Date: 10/14/2014 09:43 AM

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

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Hi Paul - I was under the impression that Harry is still working on JE's accounts in some capacity.
Can remove if you think thats right.

Thank you,
Vahe

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Vahe Stepanian
Associate | Key Client Partners

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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and

therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

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From: Paul Morris/db/dbcom

To: [REDACTED], Vahe Stepanian/db/dbcom,

Date: 10/14/2014 09:41 AM

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

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

Paul Morris
Managing Director
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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 Kirby/db/dbcom@DBAMERICAS, Daniel Sab
ba/db/dbcom@DBAMERICAS, [REDACTED],
Joseph Cothron/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS, [REDACTED]
[REDACTED], 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

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[attachment "182298_20141013_20141014_1.pdf" deleted by Vahe Stepanian/db/dbcom] [attachment "182298_20141013_20141014_1.csv" deleted by Vahe Stepanian/db/dbcom]