

From: Richard Kahn <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: FW: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Jun 2014 - Request 182298

Date: Mon, 16 Jun 2014 09:41:20 +0000

Attachments: 182298_20140613_20140616_1.pdf; 182298_20140613_20140616_1.csv

FYI - Your new Euro trade is marked at a 63,041 profit as of Friday close..

On 6/13/14 10:10 PM, "[REDACTED]" <[REDACTED]> wrote:

>
>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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