

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 12 Aug 2014 - Request 182298

Date: Wed, 13 Aug 2014 13:57:53 +0000

Attachments: 182298_20140812_20140813_1.pdf; 182298_20140812_20140813_1.csv

Richard Kahn

HBRK Associates Inc.

[REDACTED] 4th Floor

Begin forwarded message:

From: valuations.system@db.com

Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 12 Aug 2014 - Request 182298

Date: August 12, 2014 at 9:02:21 PM EDT

To: [REDACTED] [\[REDACTED\]@db.com](mailto:[REDACTED]@db.com),

[gede](#)

[richa](#)

Reply-to: valuations.ny@db.com

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_\(2\).p](http://cbs.db.com/new/docs/Daily_Mark_Methodologies_and_Assumptions_Disclosure_March_28_2013_(2).p)

[df](#)

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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