

**From:** Bradley Gillin ([REDACTED])  
**Sent:** 10/11/2018 10:19:29 AM  
**To:** Stewart Oldfield ([REDACTED])  
**Subject:** Southern Financial - AUM example [I]

Classification: **For internal use only**

Both [REDACTED] and [REDACTED] account balances have been removed from our GMIS reports.

**GMIS:**

SOUTHERN FINANCIAL LLC	[REDACTED]	Classic Advisory	[REDACTED]	1,188
				0
				0
				0
		Classic Advisory		1,188
SOUTHERN FINANCIAL LLC				1,188

**Account Balances:**

Customer Name: Southern Financial LLC (6 records)			
			\$136,024,620.23
[REDACTED]	0 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$0.00
[REDACTED]	1 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$21,636,001.00
[REDACTED]	SOUTHERN FINANCIAL LLC	Deposit Transactions	\$1,187,706.86
[REDACTED]	4 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$111,664,173.00
[REDACTED]	SOUTHERN FINANCIAL LLC	DB AG NY Preferred Deposit	\$1,536,739.37
[REDACTED]	SOUTHERN FINANCIAL LLC	Structured Transactions	-

Regards,  
Brad



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Securities offered through Deutsche Bank Securities Inc.