

From: Stewart Oldfield [REDACTED]
Sent: 10/11/2018 10:35:16 AM
To: Ian Salters [REDACTED]
Subject: FW: Southern Financial - AUM example [I]

fyi

From: Bradley Gillin
Sent: Thursday, October 11, 2018 10:19 AM
To: Stewart Oldfield [REDACTED]
Subject: Southern Financial - AUM example [I]

Classification: **For internal use only**

Both N4G023804 and N4G026161 account balances have been removed from our GMIS reports.

GMIS:

SOUTHERN FINANCIAL LLC	183900100000483882	Classic Advisory	183942952771	1,188
	183900100000483882		1839N4G023804	0
	183900100000483882		1839N4G026161	0
	183900100000483882		1839STRUPDT0118001	0
			Classic Advisory	1,188
SOUTHERN FINANCIAL LLC				1,188

Account Balances:

Customer Name: Southern Financial LLC (6 records)			
			\$136,024,620.23
N4G025080	N4G025080 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$0.00
N4G026161	N4G026161 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$21,636,001.00
42952771	42952771 - SOUTHERN FINANCIAL LLC	Deposit Transactions	\$1,187,706.86
N4G023804	N4G023804 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$111,664,173.00
77000957	77000957 - SOUTHERN FINANCIAL LLC	DB AG NY Preferred Deposit	\$1,536,739.37
STRUPDT01	STRUPDT0118001 - SOUTHERN FINANCIAL LLC	Structured Transactions	-

Regards,
Brad



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 Vice President
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 [REDACTED]