

discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

(See attached file: Epstein July 14-N4G024968.pdf)(See attached file: Haze July 14-N4G024943.pdf)(See attached file: Jeepers July 14-N4G024935.pdf)(See attached file: JEVIF July 14-N4G024950.pdf)(See attached file: SFLLCx161 July 14- N4G026161.pdf)(See attached file: SFLLCx904 July 14-N4G023804.pdf)(See attached file: STCx812 July 14-N4G023812.pdf)

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From: [REDACTED]
To: [REDACTED],
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Subject: Prospectus [C]

Classification: Confidential

Rich - please find attached per our conversation. Will call you to follow up.

Thank you,
Vahe

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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.

(See attached file: Soc Gen Commodity Linked - Mature 8.5.14.pdf)