

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

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From: Paul Morris/db/dbcom
To: [REDACTED],
Date: 10/14/2014 09:41 AM
Subject: Fw: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct 2014 - Request [REDACTED] [I]

Classification: For internal use only

hi, i see this is still going to Harry Beller, should he be on this?

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154
Office: [REDACTED]
Cell: [REDACTED]

----- Forwarded by Paul Morris/db/dbcom on 10/14/2014 09:40 AM -----

From: Valuations System/db/[REDACTED]
To: [REDACTED]
[REDACTED]
[REDACTED]
Date: 10/13/2014 06:28 PM
Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 13 Oct 2014 - Request [REDACTED]

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: