

From: Richard Kahn <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: FW: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 29 Jul 2015 - Request 182298

Date: Thu, 30 Jul 2015 11:02:50 +0000

Attachments: 182298_20150729_20150730_1.pdf; 182298_20150729_20150730_1.csv

Not sure your thought of TWTR going forward...

Daniel never came back with pricing yesterday to buy back call you sold

Attached shows cost to buy back as of last night was 155,531.79

On 7/30/15, 4:49 AM, "valuations.system@db.com" <valuations.system@db.com> wrote:

>

>Dear Sir/Madam,

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>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.

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>

>Kind regards,

>Deutsche Bank Group

>Customer Valuations Group

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>This is an automated email account. Please do not reply to this email as the account is not monitored.

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>Valuations are sent to you subject to our Valuation Disclosure statement.

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>We also direct you to the following additional disclosures:

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

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>In reference to the provision of portfolio data and dispute resolution

>under EMIR:

><https://www.db.com/en/media/EMIR-Portfolio-Reconciliation-and-Dispute-Resolution-Valuation-Disclosure-Statement.pdf>

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