

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 28 May 2014 - Request 182298

Date: Thu, 29 May 2014 11:53:35 +0000

Attachments: 182298_20140528_20140529_1.pdf; 182298_20140528_20140529_1.csv

not sure of accuracy of DB reporting however last night statement shows your copper position with an unrealized gain of 58,318

Richard Kahn
HBRK Associates Inc

Begin forwarded message:

From: [REDACTED]

Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 28 May 2014 - Request 182298

Date: May 28, 2014 at 10:08:54 PM EDT

To: [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]

Reply-To: [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:

In reference to the provision of valuations for daily marks:

[REDACTED] (2).p
[df](#)

In reference to the provision of portfolio data and dispute resolution under EMIR:

[REDACTED]

182298_20140528_20140529_1

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