

From: Richard Kahn <[REDACTED]>

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

Subject:

Date: Fri, 18 Jul 2014 12:03:07 +0000

Attachments: 182298_20140717_20140718_1.pdf; 182298_20140717_20140718_1.csv

i will have your cash report for you today when we meet

a few positions to highlight:

1) Euro short per last night stmt is showing unrealized gain of \$57,169 (see attached)

2) Bank of New York had earnings this am and stock is down premarket 0.76 to 37.24 (unrealized gain of 233,594)

[REDACTED]

Richard Kahn
HBRK Associates Inc.

[REDACTED]

Begin forwarded message:

From: [REDACTED]

Subject: Valuation Statement for SOUTHERN FINANCIAL, LLC as at 17 Jul 2014 - Request 182298

Date: July 17, 2014 at 9:51:43 PM EDT

To: [REDACTED], [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:

[df](#)

(2).p

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

182298_20140717_20140718_1

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