

**Customer Name: Southern Financial LLC (6 records)**

\$136,024,620.23

N4G025080	N4G025080 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$0.00
N4G026161	N4G026161 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$21,636,001.00
42952771	42952771 - SOUTHERN FINANCIAL LLC	Deposit Transactions	\$1,187,706.86
N4G023804	N4G023804 - SOUTHERN FINANCIAL LLC	Brokerage Advisory	\$111,664,173.00
77000957	77000957 - SOUTHERN FINANCIAL LLC	DB AG NY Preferred Deposit	\$1,536,739.37
STRUPDT01	STRUPDT0118001 - SOUTHERN FINANCIAL LLC	Structured Transactions	-

Regards,  
Brad



Bradley Gillin  
Vice President  
Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl  
New York, NY 10154  
Tel. (212) 454-1130  
Fax (646) 736-0721  
Email [REDACTED]

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