



Deutsche Bank AG  
SOUTHERN FINANCIAL, LLC

Equity - Swap Hybrid

db Ticket	Counterparty	Ref. Entity	Put/ Call	Expiry Date	Not.Amt	Not.Ccy	Not.Amt 2	Not.Ccy2	Strike Price	MTM(USD)
	SOUTHERN FINANCIAL, LLC	TWTR.N		01-Feb-2016	(3,421,000.00)	USD			34.2100	(249,843.08)
									Subtotal:	<u>(249,843.08)</u>
									<b>Total:</b>	<u><u>(736,290.37)</u></u>

Statement ID : 182298\_20150714\_20150715\_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet