



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)
612676	SOUTHERN FINANCIAL, LLC	TWTR.N		01-Feb-2016	(2,646,000.00)	USD			26.4600	(12,326.76)
									Subtotal:	(12,326.76)
									Total:	(726,633.45)

Statement ID : 182298_20150924_20150925_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