



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	(2,526,000.00)	USD			25 2600	(235,603.00)
									Subtotal:	(235,603.00)
									Total:	(904,681.13)

Statement ID : 182298_20151006_20151007_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