



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	(558,272.16)
									<b>Subtotal:</b>	<u>(558,272.16)</u>
									<b>Total:</b>	<u><u>(971,062.46)</u></u>

Statement ID : 182298\_20151009\_20151012\_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