



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	(3,134,000.00)	USD			31.3400	(606,213.49)
									Subtotal:	(606,213.49)
									Total:	(1,836,680.16)

Statement ID : 182298_20151027_20151028_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