



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	(3,134,000.00)	USD			31.3400	612,552.00
Subtotal:										<u>612,552.00</u>

FX - NDF													
DealGroupID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays	DBReceives	BuySell	MTM(USD)
525035553/ 1110119325	SOUTHERN FINANCIAL, LLC	FXNDF	30-Oct-2015	02-Aug-2016	04-Aug-2016	(1,200,000,000)	JPY	11,540,400,000.00	KRW				15,731.78
Subtotal:												<u>15,731.78</u>	
<b>Total:</b>												<u><u>(1,233,967.13)</u></u>	

Statement ID : 182298\_20151117\_20151118\_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