



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	(31,396.48)
									Subtotal:	(31,396.48)
									<b>Total:</b>	<b>(1,185,681.71)</b>

Statement ID : 182298\_20150923\_20150924\_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