



Deutsche Bank AG

SOUTHERN FINANCIAL, LLC

Commodities - Base Metal Derivatives

Trade ID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Long/ Short	Option Style	Put/ Call	Ref. Entity	Not.Amt 1	Not.Ccy 1	Quantity Unit	Price Per Unit	Strike Price	MTM(USD)
													Subtotal:	(297,414.93)	
													<b>Total:</b>	<b>(587,003.16)</b>	

Statement ID : [REDACTED]

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