



Deutsche Bank AG
SOUTHERN FINANCIAL, LLC

Commodities - Index 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	Strike Price	MTM(USD)
[REDACTED]	SOUTHERN FINANCIAL, LLC	CommoditySwapIdx	13-Jan-2015	13-Jan-2016	15-Jan-2016	SHORT			[REDACTED]	(10,000,000.00)	USD	255.8709	1,083,641.60
												Subtotal:	1,083,641.60
												Total:	1,091,769.48

Statement ID : [REDACTED]_20150204_20150205_2

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