



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	723,487.27
												Subtotal:	<u>723,487.27</u>
												<b>Total:</b>	<u><u>349,437.00</u></u>

Statement ID [REDACTED]\_20150226\_20150227\_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