



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)
454197689/ 926017511	SOUTHERN FINANCIAL, LLC	CommoditySwapIdx	13-Jan-2015	13-Jan-2016	15-Jan-2016	SHORT			VOLSS_CL_USD	(9,519,441.25)	USD	243.5748	35,633.06
												Subtotal:	<u>35,633.06</u>
												Total:	<u>655,423.04</u>

Statement ID : [REDACTED]_20150403_20150406_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