



Deutsche Bank AG

SOUTHERN FINANCIAL, LLC

Others

Trade ID	DealGroupID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	MTM(USD)
454197689/ 980977105	454197689/980977 105	SOUTHERN FINANCIAL, LLC	FixedCashflowFee	06-Apr-2015	06-Apr-2015	07-Apr-2015	153,001.26	USD				
Subtotal:												
Total:											<u><u>638,485.80</u></u>	

Statement ID : 182298_20150406_20150407_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