



Deutsche Bank AG

SOUTHERN FINANCIAL, LLC

Equity – Swap Hybrid

db Ticket	Counterparty	Ref. Entity	Put/ Call	Expiry Date	Not.Amt	Not.Ccy	Not.Amt 2	Not.Ccy2	Strike Price	MTM(USD)
612676	SOUTHERN FINANCIAL, LLC	TWTR.N		01-Feb-2016	(3,470,000.00)	USD			34.7000	299,491.82
									Subtotal:	299,491.82
									<b>Total:</b>	<b>(274,266.36)</b>

Statement ID : 182298\_20150729\_20150730\_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