



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	323,090.68
									Subtotal:	<u>323,090.68</u>
									Total:	<u><u>(591,426.04)</u></u>

Statement ID : 182298_20150730_20150731_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