



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	(2,646,000.00)	USD			26.4600	(135,860.56)
									Subtotal:	<u>(135,860.56)</u>
									Total:	<u><u>(609,733.01)</u></u>

Statement ID : [REDACTED]

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