



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	(71,442.25)
									Subtotal:	<u>(71,442.25)</u>
									Total:	<u>(663,413.94)</u>

Statement ID : 182298_20150908_20150909_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