



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)
	SOUTHERN FINANCIAL, LLC	TWTR.N		01-Feb-2016	(2,540,000.00)	USD			25.4000	596,777.26
Subtotal:										<u>596,777.26</u>

FX - NDF

DealGroupID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	BuySell	MTM(USD)
	SOUTHERN FINANCIAL, LLC	FXNDF	30-Oct-2015	02-Aug-2016	04-Aug-2016	(1,200,000,000)	JPY	11,540,400,000.00	KRW			72,597.15
Subtotal:												<u>72,597.15</u>

Total: (1,337,816.32)

Statement ID : 182298_20151202_20151203_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