



**Deutsche Bank AG**

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**SOUTHERN FINANCIAL, LLC**

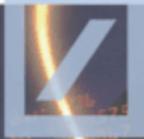
To: [REDACTED]

**Fx Rates:** USD/EUR = .9163802978

Note:-All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

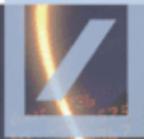
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Equity - Swap Hybrid



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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