



Deutsche Bank AG

SOUTHERN FINANCIAL, LLC

FX - Options

Trade ID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	Long/ Short	Option Style	Put/ Call	Strike Price	MTM(USD)
418822243/ 834462396	SOUTHERN FINANCIAL, LLC	FxEuroOpt	12-Aug-2014	12-Aug-2015	14-Aug-2015	75,000,000.00	USD	(462,000,000.00)	CNH	SHORT	EUROPEAN	PUT	6.1600	(41,636.13)
Subtotal:														(41,636.13)
Total:														(41,636.13)

Statement ID : 182298_20150109_20150112_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