

Trade Type,Trade ID,DealGroupID,MTM,Ccy,Secondary MTM,Secondary  
 CCY,Counterparty,Trade Date,Eff. Date,Settlement Date,Maturity Date,Delivery  
 Date,Not.Amt 1,Not.Ccy1,Not.Amt 2,Not.Ccy2,Quantity,Ref. Entity,Long/  
 Short,Put/ Call,Strike Price,DBPays DBReceives,Next Reset,Spread At  
 Maturity,Pmt Rate Ref.,Rate,Price Per Unit,BuySell,Pmt Ccy,Implied  
 Volatility,Swapwire ID,Fair Price,Spot Price,Option Type,Option  
 Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma  
 "FX OPTION","366364436/710423459","366364436/710423459",-49265.51,"USD", , "  
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-  
 Nov-2014, , -1000000.00,"USD",101000000.00,"JPY", , " ", "SHORT", "CALL", -  
 101,"DB Pays 101", , , " ",101, , "SELL", " ", , " ", , , "  
 ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "  
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 "FX OPTION","366364436/710423461","366364436/710423461",12744.92,"USD", , "  
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-  
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "  
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,  
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "  
 "FX OPTION","366364436/710423463","366364436/710423463",11145.74,"USD", , "  
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-  
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "  
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,  
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "  
 "FX OPTION","366364436/710423465","366364436/710423465",9691.35,"USD", , "  
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-  
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "  
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,  
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "  
 ,, "Total",-15683.50,,,  
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"Statement Id: 182298\_20140113\_20140114\_1"

"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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 sources, market prices and/or DB's internal books and records prices.  
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 appetite to unwind at a premium will generally decline over time, which will  
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"As of 13-Jan-2014"