

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",-40805.94,"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",13855.66,"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",12013.64,"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",10347.52,"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","377817895/737154817","377817895/737154817",-98485.06,"USD", , "
", "SOUTHERN FINANCIAL, LLC",17-Jan-2014,17-Jan-2014,21-Apr-2014,17-
Apr-2014, , -10000000.00,"USD",11000000.00,"CAD", , " ", "SHORT", "CALL", -
1.1,"DB Pays 1.1", , , " ",1.1, , "SELL", " ", , " ", , , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
", " "
"FX OPTION","377817895/737154818","377817895/737154818",14844.38,"USD", , "
", "SOUTHERN FINANCIAL, LLC",17-Jan-2014,17-Jan-2014,21-Apr-2014,17-
Apr-2014, , -10000000.00,"USD",11300000.00,"CAD", , " ", "SHORT", "CALL", -
1.13,"DB Pays 1.13", , , " ",1.13, , "SELL", " ", , " ", , , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
", " "
"FX OPTION","381388504/745230011","381388504/745230011",-153772.23,"USD", , "
", "SOUTHERN FINANCIAL, LLC",31-Jan-2014,31-Jan-2014,07-May-2014,01-
May-2014, , -10000000.00,"USD",102500000.00,"JPY", , " ", "SHORT", "CALL", -
102.5,"DB Pays 102.5", , , " ",102.5, , "SELL", " ", , " ", , , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
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,, "Total",-242002.03,,,
,,

"Statement Id: 182298_20140218_20140219_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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"As of 18-Feb-2014"