

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,  
"FxEuroOpt","366364436/710423459","366364436/710423459",-31194.84,"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", " ", "FXEUROOPT", " ", " ", "  
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"FXOneBarOneTouchOpt","366364436/710423461","366364436/710423461",-  
2810.20,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-  
Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"  
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LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " ", "  
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1807.86,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-  
Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"  
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1180.74,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-  
Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"  
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"FxEuroOpt","407339131/806424249","407339131/806424249",-248440.33,"USD", , "  
", "SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-  
Sep-2014, , 10000000.00,"EUR",-13450000.00,"USD", , " ", "SHORT", "PUT", -  
1.345,"DB Pays 1.345 ", , , " ",1.345, , "SELL", " ", , " ", , "  
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "  
", " ", "  
"FxEuroOpt","407339131/806424264","407339131/806424264",3.01,"USD", , "  
", "SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-  
Sep-2014, , 10000000.00,"EUR",-13800000.00,"USD", , " ", "LONG", "CALL", -  
1.38,"DB Receives 1.38 ", , , " ",1.38, , "BUY", " ", , " ", , "  
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "  
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"FxEuroOpt","418822243/834462396","418822243/834462396",-261461.37,"USD", , "  
", "SOUTHERN FINANCIAL, LLC",12-Aug-2014,12-Aug-2014,14-Aug-2015,12-  
Aug-2015, , 75000000.00,"USD",-462000000.00,"CNH", , " ", "SHORT", "PUT", -  
6.16,"DB Pays 6.16 ", , , " ",6.16, , "SELL", " ", , " ", , "  
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,, "Total", -535294.73,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  
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"Statement Id: 182298\_20140827\_20140828\_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 27-Aug-2014"