

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",-55529.08,"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",-  
 1177.35,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-  
 Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"  
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 LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " ", "  
 "FXOneBarOneTouchOpt","366364436/710423463","366364436/710423463",-  
 791.75,"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", " ", " ", " ", " ", " ", "  
 "FXOneBarOneTouchOpt","366364436/710423465","366364436/710423465",-  
 535.83,"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", " ", " ", " ", " ", " ", "  
 "FxEuroOpt","418822243/834462396","418822243/834462396",-261408.62,"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", " ", , " ", , "  
 ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "  
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 ,,"Total",-314432.77,,,  
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"Statement Id: 182298\_20140911\_20140912\_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 11-Sep-2014"