

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,  
 "FXSpot","366364436/893625242","366364436/893625242",-140980.34,"USD",,"  
 ", "SOUTHERN FINANCIAL, LLC",20-Nov-2014,20-Nov-2014,25-Nov-2014,25-  
 Nov-2014,,-1000000.00,"USD",101000000.00,"JPY",,"","SHORT","  
 ",,"DB Pays USDBB Receives JPY",,"",101,"SELL",,"",,"",,"",,""  
 ", "DEUTSCHE BANK AG, LONDON, LONDON",,"","FXSPOT",,"",,"",,"",,"",  
 "FXSpot","442330276/893696800","442330276/893696800",-2727.47,"USD",,"  
 ", "SOUTHERN FINANCIAL, LLC",20-Nov-2014,20-Nov-2014,25-Nov-2014,25-  
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 ", "DEUTSCHE BANK AG, LONDON, LONDON",,"","FXSPOT",,"",,"",,"",,"",  
 "FxEuroOpt","418822243/834462396","418822243/834462396",-230080.52,"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",-373788.33,,,  
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"Statement Id: 182298\_20141121\_20141124\_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 21-Nov-2014"