

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",-146894.23,"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",3187.84,"USD", ,"
 ", "SOUTHERN FINANCIAL, LLC",20-Nov-2014,20-Nov-2014,25-Nov-2014,25-
 Nov-2014, ,856295.04,"USD",-101000000.00,"JPY", , " ", "LONG", "
 ", , "DB Pays USDBB Receives JPY", , , " ",117.95, "BUY", " ", , " ", , , " ", "
 ", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXSPOT", " ", " ", " ", " ", "
 "FxEuroOpt","418822243/834462396","418822243/834462396",-192399.92,"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", " ", " ", "
 ", " ", "
 ,, "Total", -336106.31,,,
 ""

"Statement Id: 182298_20141124_20141125_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
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 ""

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"As of 24-Nov-2014"