

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","418822243/834462396","418822243/834462396",-101845.90,"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", -101845.90,,,  
""

"Statement Id: 182298\_20141204\_20141205\_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 04-Dec-2014"