

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,
 "CREDIT DERIVATIVE-DEFSWAP","C7970754M","C7970754M",-581327.93,"USD", , "
 ", "SOUTHERN FINANCIAL, LLC",13-Jan-2015,14-Jan-2015,20-Mar-2020,20-
 Mar-2020, ,10000000.00,"USD",10000000.00,"USD", , "BRASOV", "SHORT", "
 ", , "DB Receives 1 FIXED", ,237.351906,"FIXED",1, , "SELL", "USD", , " ", , , "
 ", " ", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FIXED RATE CASH FLOW", " ", "
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 "EQUITY OPTION", "901634610", "LN-618753", -83046.44, "USD", , " ", "SOUTHERN
 FINANCIAL LLC",30-Jan-2015,30-Jan-2015, ,18-Dec-2015,18-
 Dec-2015,-4166000.00,"USD", , " ", -4166000,"LN_618753BU", "SHORT", "CALL",1,"
 ", , , " ", ,0.0240,"SELL", "USD", , " ", , , "STRUCTURED", "EUROPEAN", "DEUTSCHE
 BANK AG, LONDON, LONDON", " ", "EQUITY OPTION", " ", " ", " ", " ", "
 "EQUITY OPTION", "IMAG603575628", "NY-618176",337670.59,"USD", , " ", "SOUTHERN
 FINANCIAL, LLC",27-Jan-2015,27-Jan-2015, ,27-Jan-2016,01-
 Feb-2016,3896620.00,"USD",3896620.00,"USD",100000,"TWTR.N", "LONG", "CALL", -
 38.9662, " ", , , " ", ,7.2828,"BUY", "USD",40.2165," ", -
 3.3767,35.9000,"VANILLA", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
 LONDON", "0.4635943031", "EQUITY OPTION", "TWTR.N", "
 ", "0.1125661855", "0.0348582807", "
 "FxEuroOpt", "863293069", "418822243/834462396", -17617.31, "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", " ", " ", "
 ", " ", "
 "EQUITY SWAP-HYBRID", "612676", "612676",52322.49,"USD", , " ", "SOUTHERN
 FINANCIAL, LLC",27-Jan-2015,30-Jan-2015, ,01-Feb-2016,01-
 Feb-2016,-3641000.00,"USD", , " ", , "TWTR.N", " ", " ", 36.41, "DB Pays 0.00184", -
 29-Jun-2015, , " ", 0.00184,35.9000, " ", "USD", , " ", , "GENERIC", "
 ", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "EQUITY", "TWTR.N", " ", " ", " ", "
 ,, "Total", -291998.60,,,
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"Statement Id: 182298_20150612_20150615_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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 the transaction or instrument as of the date specified. DB's economic
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"As of 12-Jun-2015"