



Deutsche Bank AG
 SOUTHERN FINANCIAL, LLC

FX - Options

Trade ID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	Long/ Short	Option Style	Put/ Call	Strike Price	MTM(USD)
366364436/ 710423459	SOUTHERN FINANCIAL, LLC	FX OPTION	21-Nov-2013	20-Nov-2014	25-Nov-2014	(1,000,000.00)	USD	101,000,000	JPY	SHORT	EUROPEAN	CALL	101.0000	(57,089.05)
366364436/ 710423461	SOUTHERN FINANCIAL, LLC	FX OPTION	21-Nov-2013	20-Nov-2014	25-Nov-2014	(21,000.00)	USD	0	JPY	LONG	EUROPEAN		0.0000	12,006.18
366364436/ 710423463	SOUTHERN FINANCIAL, LLC	FX OPTION	21-Nov-2013	20-Nov-2014	25-Nov-2014	(21,000.00)	USD	0	JPY	LONG	EUROPEAN		0.0000	10,589.20
366364436/ 710423465	SOUTHERN FINANCIAL, LLC	FX OPTION	21-Nov-2013	20-Nov-2014	25-Nov-2014	(21,000.00)	USD	0	JPY	LONG	EUROPEAN		0.0000	9,296.60
Subtotal:													<u>(25,197.06)</u>	
Total:													<u><u>(25,197.06)</u></u>	

Statement ID : 182298_20131219_20131220_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet