



Deutsche Bank AG  
 SOUTHERN FINANCIAL, LLC

FX - Spot

Trade ID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	BuySell	MTM(USD)
[REDACTED]	SOUTHERN FINANCIAL, LLC	FXSpot	20-Nov-2014	25-Nov-2014	25-Nov-2014	(1,000,000.00)	USD	101,000,000	JPY	DB_Pays_USDDB_Receives_JPY	SELL	(146,894.23)
[REDACTED]	SOUTHERN FINANCIAL, LLC	FXSpot	20-Nov-2014	25-Nov-2014	25-Nov-2014	856,295.04	USD	(101,000,000)	JPY	DB_Pays_USDDB_Receives_JPY	BUY	3,187.84
											<b>Subtotal:</b>	<u>(143,706.39)</u>

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)
[REDACTED]	SOUTHERN FINANCIAL, LLC	FxEuroOpt	12-Aug-2014	12-Aug-2015	14-Aug-2015	75,000,000.00	USD	(462,000,000.00)	CNH	SHORT	EUROPEAN	PUT	6.1600	(192,399.92)
													<b>Subtotal:</b>	<u>(192,399.92)</u>
													<b>Total:</b>	<u>(336,106.31)</u>

Statement ID [REDACTED]

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