



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	856,295.04	USD	(101,000,000)	JPY	DB_Pays_USDDB_Receives_JPY	BUY	(680.36)
											Subtotal:	(680.36)

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	(452,000,000.00)	CNH	SHORT	EUROPEAN	PUT	6.1600	(165,251.81)
													Subtotal:	(165,251.81)
													Total:	(165,932.17)

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