



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) |
|-------------------------|----------------------------|------------|-------------|---------------|-----------------|---------------|-----------|------------------|-----------|-------------|--------------|-----------|---------------|---------------------------|
| 418822243/ 834462396 | 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 | (59,081.11) |
| | | | | | | | | | | | | | Subtotal: | <u>(59,081.11)</u> |
| | | | | | | | | | | | | | Total: | <u>(59,081.11)</u> |

Statement ID : 182298_20141223_20141224_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