

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,Swapswire ID,Fair Price,Spot Price,Option Type,Option
Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma
"FX OPTION","366364436/710423459","366364436/710423459",-57659.69,"USD", , "
", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, , -1000000.00,"USD",101000000.00,"JPY", , " ", "SHORT", "CALL", -
101,"DB Pays 101", , , " ",101, , "SELL", " ", , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
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"FX OPTION","366364436/710423461","366364436/710423461",11359.38,"USD", , "
", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
"FX OPTION","366364436/710423463","366364436/710423463",9962.02,"USD", , "
", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
"FX OPTION","366364436/710423465","366364436/710423465",8697.08,"USD", , "
", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
,, "Total",-27641.20,,,
""

"Statement Id: 182298_20140106_20140107_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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sources, market prices and/or DB's internal books and records prices.
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operational or other risks, and/or to reflect adjustments based upon our
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appetite to unwind at a premium will generally decline over time, which will
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"As of 06-Jan-2014"