

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
"FxEuroOpt","366364436/710423459","366364436/710423459",-44325.43,"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", " ", "FXEUROOPT", " ", " ", "
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"FXOneBarOneTouchOpt","366364436/710423461","366364436/710423461", -
10486.28,"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", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
"FXOneBarOneTouchOpt","366364436/710423463","366364436/710423463", -
8785.17,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"
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LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
"FXOneBarOneTouchOpt","366364436/710423465","366364436/710423465", -
7309.29,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
Nov-2014,20-Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0,"
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LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
"FxEuroOpt","381388504/745230011","381388504/745230011",-164924.65,"USD", ,"
", "SOUTHERN FINANCIAL, LLC",31-Jan-2014,31-Jan-2014,07-May-2014,01-
May-2014, , -10000000.00,"USD",1025000000.00,"JPY", , " ", "SHORT", "CALL", -
102.5,"DB Pays 102.5", , , " ",102.5, , "SELL", " ", , , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "
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"FXDigitalOpt","390850729/767041028","390850729/767041028",-16720.53,"USD", ,
", "SOUTHERN FINANCIAL, LLC",13-Mar-2014,13-Mar-2014,15-Apr-2014,14-
Apr-2014, , -1000000.00,"USD", , " ", , " ", "SHORT", "CALL", -
37.595,"DB Pays 37.595", , , " ",37.595, , "SELL", "USD", , " ", , , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXDIGITALOPT", " ", " ", "
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"Commodity
Derivative","390962915/767318425","390962915/767318425",-81079.43,"USD", ,"
", "SOUTHERN FINANCIAL, LLC",13-Mar-2014,13-Mar-2014,22-May-2014,15-
May-2014, , 100000.00,"USD",100000.00,"USD", , "WTI", "LONG", " ", -
0,"DB Receives 0", , , " ",0, , "BUY", "USD", , " ", , , "
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,, "Total",-280469.30,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20140402_20140403_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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"As of 02-Apr-2014"