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",-29423.07,"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"," ", ," ", , ,"
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14283.27,"USD", ," ","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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", , ," ", , ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON,
LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," "
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11968.42,"USD", ," ","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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", , ," ", , ,"BUY"," ", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG, LONDON,
LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," "
"FxEuroOpt","381388504/745230011","381388504/745230011",-31882.52,"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"," ", ," ", , ,"
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"FXDigitalOpt","390850729/767041028","390850729/767041028",-17.41,"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",-264441.10,"USD", ,"
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DERIVATIVE","WTI"," "," "," "
"CommodityOptEuro.BaseMetal","395494367/778125395","395494367/778125395",-29-
7414.83,"USD", ," ","SOUTHERN FINANCIAL, LLC",03-Apr-2014,03-Apr-2014,05-
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"Statement Id: 182298_20140410_20140411_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 10-Apr-2014"