

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,Swapwire ID,Fair Price,Spot Price,Option Type,Option
Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma
"FxEuroOpt","366364436/710423459","366364436/710423459",-32221.00,"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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11883.19,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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7860.43,"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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"FxEuroOpt","381388504/745230011","381388504/745230011",-32758.89,"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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"CommodityOptEuro.BaseMetal","395494367/778125395","395494367/778125395",-27-
5660.45,"USD", , " ", "SOUTHERN FINANCIAL, LLC",03-Apr-2014,03-Apr-2014,05-
Dec-2014,05-Dec-2014,05-Dec-2014,-8750000.00,"USD", , "
", -50,"XCU", "SHORT", "CALL",7000, " ", , , " ", , -265.0000,"SELL", "
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", "COMMODITYEUROOPT", "XCU", "MT25", " ", " ", " "
"FixedCashflowFee","390962915/784715152","390962915/784715152",-311998.95,"U-
SD", , " ", "SOUTHERN FINANCIAL, LLC",17-Apr-2014,17-Apr-2014, ,24-Apr-2014,24-
Apr-2014,-312000.00,"USD", , " ", , " ", "SHORT", " ",0," ", , , " ", , , "SELL", "
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""

"Statement Id: 182298_20140423_20140424_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 23-Apr-2014"