

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",-26617.34,"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", -
9591.30,"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, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
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7263.44,"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, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
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5438.34,"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, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
"CommodityOptEuro.BaseMetal","395494367/778125395","395494367/778125395", -33-
5725.09,"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", "
", , "778125395", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", "
", "COMMODITYEUROOPT", "XCU", "MT25", " ", " "
,, "Total", -340049.35,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20140603_20140604_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
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""

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"As of 03-Jun-2014"