

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",-22258.18,"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", -
10457.57,"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", "USD", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG,
LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
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7798.61,"USD", , " ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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LONDON, LONDON", " ", "FXONEBARONETOUCHOPT", " ", " ", " ", " ", " "
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5729.85,"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", " ", " ", " ", " ", " "
"FxEuroOpt","407339131/806424249","407339131/806424249",-96484.64,"USD", , "
", "SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-
Sep-2014, , 10000000.00,"EUR",-13450000.00,"USD", , " ", "SHORT", "PUT", -
1.345,"DB Pays 1.345", , , " ",1.345, , "SELL", " ", , , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "
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"FxEuroOpt","407339131/806424264","407339131/806424264",58075.75,"USD", , "
", "SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-
Sep-2014, , 10000000.00,"EUR",-13800000.00,"USD", , " ", "LONG", "CALL", -
1.38,"DB Receives 1.38", , , " ",1.38, , "BUY", " ", , , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FXEUROOPT", " ", " ", "
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"CommodityOptEuro.BaseMetal","395494367/778125395","395494367/778125395",-21-
8846.25,"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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"Statement Id: 182298_20140616_20140617_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 16-Jun-2014"