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","[redacted]/[redacted]","[redacted]/[redacted]",-20500.49,"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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6058.97,"USD", ," ","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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", , ," ", , ,"BUY","USD", ," ", , ," ","EUROPEAN","DEUTSCHE BANK AG,
LONDON, LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," ",
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3958.80,"USD", ," ","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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LONDON, LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," ",
"FXOneBarOneTouchOpt","[redacted]","[redacted]",-
2602.98,"USD", ," ","SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-
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LONDON, LONDON"," ","FXONEBARONETOUCHOPT"," "," "," "," ",
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","SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-
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1.345,"DB_Pays_1.345_", , ," ",1.345, ,"SELL"," ", ," ", , ,"
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","SOUTHERN FINANCIAL, LLC",06-Jun-2014,06-Jun-2014,10-Sep-2014,08-
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1.38,"DB_Receives_1.38_", , ," ",1.38, ,"BUY"," ", ," ", , ,"
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"FxEuroOpt","[redacted]","[redacted]",-239340.97,"USD", ,"
","SOUTHERN FINANCIAL, LLC",12-Aug-2014,12-Aug-2014,14-Aug-2015,12-
Aug-2015, ,75000000.00,"USD",-462000000.00,"CNH", ," ","SHORT","PUT",-
6.16,"DB_Pays_6.16_", , ," ",6.16, ,"SELL"," ", ," ", , ,"
","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," ","
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,,"Total",-343576.77,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
""

"Statement Id: 182298_20140815_20140818_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 15-Aug-2014"