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,
"CREDIT DERIVATIVE-DEFSWAP","C7970754M","C7970754M",-767987.42,"USD", ,"
","SOUTHERN FINANCIAL, LLC",13-Jan-2015,14-Jan-2015,20-Mar-2020,20-
Mar-2020, ,10000000.00,"USD",10000000.00,"USD", ,"BRASOV","SHORT","
", ,"DB_Receives_1_FIXED", ,285.230487,"FIXED",1, ,"SELL","USD", ," ", , ,"
"," ","DEUTSCHE BANK AG, LONDON, LONDON"," ","FIXED RATE CASH FLOW"," ","
"," "," ",
"EQUITY OPTION","901634610","LN-618753",-73146.88,"USD", ," ","SOUTHERN
FINANCIAL LLC",30-Jan-2015,30-Jan-2015, ,18-Dec-2015,18-
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", , ," ", ,0.0240,"SELL","USD", ," ", , ,"STRUCTURED","EUROPEAN","DEUTSCHE
BANK AG, LONDON, LONDON"," ","EQUITY OPTION"," "," "," "," ",
"EQUITY OPTION","IMAG603575628","NY-618176",130055.29,"USD", ," ","SOUTHERN
FINANCIAL, LLC",27-Jan-2015,27-Jan-2015, ,27-Jan-2016,01-
Feb-2016,3896620.00,"USD",3896620.00,"USD",100000,"TWTR.N","LONG","CALL",-
38.9662," ", , ," ", ,7.2828,"BUY","USD",50.1532," ",-
1.3006,29.3900,"VANILLA","EUROPEAN","DEUTSCHE BANK AG, LONDON,
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","0.0637885869","0.0322635146",
"FxEuroOpt","1072901230","497117498/1037233558",-293448.36,"USD", ,"
","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-
Jan-2016, ,50000000.00,"EUR",-52000000.00,"USD", ," ","SHORT","PUT",-
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"," ",
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","SOUTHERN FINANCIAL, LLC",02-Jul-2015,02-Jul-2015,06-Jan-2016,04-
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","EUROPEAN","DEUTSCHE BANK AG, LONDON, LONDON"," ","FXEUROOPT"," "," ","
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FINANCIAL, LLC",27-Jan-2015,30-Jan-2015, ,01-Feb-2016,01-

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,,"Total",282286.72,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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"Statement Id: 182298_20150812_20150813_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 12-Aug-2015"