



Deutsche Bank AG

SOUTHERN FINANCIAL, LLC

FX - Options

| Trade ID                | Counterparty               | Trade Type | Trade Date  | Maturity Date | Settlement Date | Not.Amt 1     | Not.Ccy 1 | Not.Amt 2        | Not.Ccy 2 | Long/ Short | Option Style | Put/ Call | Strike Price | MTM(USD)    |
|-------------------------|----------------------------|------------|-------------|---------------|-----------------|---------------|-----------|------------------|-----------|-------------|--------------|-----------|--------------|-------------|
| 418822243/<br>834462396 | SOUTHERN<br>FINANCIAL, LLC | FxEuroOpt  | 12-Aug-2014 | 12-Aug-2015   | 14-Aug-2015     | 75,000,000.00 | USD       | (462,000,000.00) | CNH       | SHORT       | EUROPEAN     | PUT       | 6.1600       | (86,743.40) |
| Subtotal:               |                            |            |             |               |                 |               |           |                  |           |             |              |           |              | (86,743.40) |
| Total:                  |                            |            |             |               |                 |               |           |                  |           |             |              |           |              | (86,743.40) |

Statement ID : 182298\_20141211\_20141212\_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet