

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
"FX OPTION","366364436/710423459","366364436/710423459",-46107.68,"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", " ", "FX OPTION", " ", " ", "
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"FX OPTION","366364436/710423461","366364436/710423461",13642.84,"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", " ", , , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
"FX OPTION","366364436/710423463","366364436/710423463",11970.03,"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", " ", , , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
"FX OPTION","366364436/710423465","366364436/710423465",10440.84,"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", " ", "FX OPTION", " ", " ", " ", " ", " "
"FX OPTION","377817895/737154817","377817895/737154817",-242610.56,"USD", , "
", "SOUTHERN FINANCIAL, LLC",17-Jan-2014,17-Jan-2014,21-Apr-2014,17-
Apr-2014, , -10000000.00,"USD",11000000.00,"CAD", , " ", "SHORT", "CALL", -
1.1,"DB Pays 1.1", , , " ",1.1, , "SELL", " ", , , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
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"FX OPTION","377817895/737154818","377817895/737154818",90620.59,"USD", , "
", "SOUTHERN FINANCIAL, LLC",17-Jan-2014,17-Jan-2014,21-Apr-2014,17-
Apr-2014, , -10000000.00,"USD",11300000.00,"CAD", , " ", "SHORT", "CALL", -
1.13,"DB Pays 1.13", , , " ",1.13, , "SELL", " ", , , " ", , "
", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
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,, "Total",-162043.94,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,, "

"Statement Id: 182298_20140128_20140129_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 28-Jan-2014"