



Deutsche Bank AG

Equity - Swap Hybrid

db Ticket	Counterparty	Ref. Entity	Put/ Call	Expiry Date	Not.Amt	Not.Ccy	Not.Amt 2	Not.Ccy2	Strike Price	MTM(USD)
									Subtotal:	145,911.49

FX - NDF

DealGroupID	Counterparty	Trade Type	Trade Date	Maturity Date	Settlement Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	BuySell	MTM(USD)
	SOUTHERN FINANCIAL, LLC	FXNDF	30-Oct-2015	02-Aug-2016	04-Aug-2016	(1,200,000,000)	JPY	11,540,400,000.00	KRW			(213,991.40)
											Subtotal:	(213,991.40)
										Total:	(1,285,926.19)	

Statement ID : 182298_20151215_20151216_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