



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:										242,262.06

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			(218,986.12)
Subtotal:												(218,986.12)
<b>Total:</b>												<b>(1,316,649.97)</b>

Statement ID : 182298\_20151218\_20151221\_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