



Deutsche Bank AG

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	18-Jan-2016	20-Jan-2016	(1,199,638,507)	JPY	11,540,400,000.00	KRW			(612,821.73)
	SOUTHERN FINANCIAL, LLC	FXNDF	15-Jan-2016	18-Jan-2016	20-Jan-2016	1,094,914,611	JPY	(11,540,400,000.00)	KRW			(276,159.46)
Subtotal:												(888,981.19)
Total:												(307,831.11)

Statement ID : [REDACTED]

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