

							This account has positive value and gets updated on third sheet (LS2 & DB Connect cust's) of the report which is always hidden while publishing the report and also the account is not linked to first sheet (Derivative). Please confirm if this account should reflect in first sheet of the report or can be discontinued?
James Lindsey	206,808.69	FX	5XL049270	DBAB	\$206,808.69	\$206,808.69	
At Last Sportswear, Inc.	0.00	D	340131	GLOBAL PLUS	0.00	0.00	Reflecting zero value for long time. Please confirm if this can be discontinued from the report
Brener International	0.00	D	44124216	MID	0.00	0.00	Reflecting zero value for long time. Please confirm if this can be discontinued from the report
Brigitte Schoby	0.00	FX	N4D078579	DBAB	\$0.00	\$0.00	Reflecting zero value for long time. Please confirm if