

Browser Based Global Plus > - Internet Explorer

Global Plus® - Account Selection (AC)

File Edit View Tools Functions Help Account Inquiries Security Inquiries Cash-related Activities Trading Activities Month-end Activities

Client Account Portfolio Holdings/S Holdings/T Position Text Transactions

BS ACCOUN 100% Hot List

Acct:

Number Capacity AGENT
 Minor Account Type INDIVIDUAL IA
 Business Processing Class Agency

Dates Opened 03/04/1999 Anticipated Market Value N/A
 Converted 03/31/2005 Agreement 03/01/1999 Appointment 03/01/1999
 Expected Close N/A **Closed N/A Pre-Closed N/A**
 Funded N/A Why Closed n/a

Count of Portfolios

Principal 2 Income 2 Inv Income 0 Distribution 0 Other 0

B Division - Holding Company Deutsche Bank Trust Corporation
A Bank Deutsche Bank Trust Company Americas
N Region DB NY DOMESTIC
K Branch I/A NEW YORK (G+)

Source of Business Not Specified
 Acquired By BANKERS TRUST CO

Master File Menu? Memo Affiliations? **Cash Balances?**
 Portfolios? Cash Proj. Events? IRA? EBT? ISA?

[How to login DB Force:](#)

For internal use only