

Entity Level	Legal Name	Source System	Source System ID	Party ID	UF Name	Role	Status
Bus Rel	Southern Financial, LLC Southern Financial, LLC, Markets_NSP	cSDS	1007494283	1007494283		Principal	Multi

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Business Unit	Adoption Location	Adoption Entity	Product	System	Account ID	Status
MARKETS	United Kingdom Active	DB AG (London)	Commodities	CDR	PVTC5BAL570	Active
				FXPCA	PVTC5BAL570	Active
				OPENLINK	SOUTHFIN_LE	Active
				RMS	SOFL	Active
			Convertible Bonds	CB IMAGINE		New
				CB IMAGINE SHORT CODE		New
				ESPEAR		New
			FX Cash ALL	CDR	PVTC5BAL570	Active
				DB INTERNET	0570261	Active
				FXPCA	PVTC5BAL570	Active
				GEM	32983	Active
				PBHARMONYDBI	0570261	Active
				PBHARMONYRMS	SOFL	Active
				RMS	SOFL	Active
			FX Options: Both	CDR	PVTC5BAL570	Active
				DB INTERNET	0570261	Active
				FXPCA	PVTC5BAL570	Active
				GEM	32983	Active
				PBHARMONYDBI	0570261	Active
				PBHARMONYRMS	SOFL	Active
				RMS	SOFL	Active
			Fixed Income Cash Bonds	BLOOMBERG	EPRJ5FIL	Active
					EPRJ5FIL1	Active
					EPRJ5FIL2	Active
				DBTRADER (MVs)	2046162	Active
				SD OPERATOR		New
			OTC Derivatives (Rates)	SUMMIT	SOUTHFINANMO	Active
				TSAR	SOUTHFINANMO	Active

at for record 1007494283  
Account belonging to CSDS Bus Rel 1007494283 - Southern Financial, LLC, Markets\_NSP