

Business Unit	Adoption Location	Adoption Entity	Product	System	Account ID	Status	
MARKETS	United Kingdom: Active	DB AG (London)	Commodities	CDR	PVTCSBAL870	Active	
				FXPCA	PVTCSBAL870	Active	
				OPENLINK	SOUTHFIN_LE	Active	
				RMS	SOFL	Active	
			Convertible Bonds	CB IMAGINE		New	
				CB IMAGINE SHORT CODE		New	
				ESPEAR		New	
			FX Cash: ALL	CDR	PVTCSBAL870	Active	
				DB INTERNET	0570261	Active	
				FXPCA	PVTCSBAL870	Active	
				GEM	32983	Active	
				PBHARMONYDBI	0570261	Active	
				PBHARMONYRMS	SOFL	Active	
				RMS	SOFL	Active	
				FX Options: Both	CDR	PVTCSBAL870	Active
					DB INTERNET	0570261	Active
					FXPCA	PVTCSBAL870	Active
			GEM		32983	Active	
			PBHARMONYDBI		0570261	Active	
			PBHARMONYRMS		SOFL	Active	
			Fixed Income: Cash Bonds	RMS	SOFL	Active	
				BLOOMBERG	EPRIUSFIL	Active	
					EPRIUSFIL1	Active	
					EPRIUSFIL2	Active	
DBTRADER (MVS)	2046162	Active					
SD OPERATOR		New					
OTC Derivatives (Rates)	SUMMIT	SOUTHFINANMD	Active				
	TSAR	SOUTHFINANMD	Active				
United States: Active	DBSI	Cash Equities DVP/RVP	ADP	1457321196	Active		
				6990155795	Active		
			ESPEAR	1457321196	Active		
				6990155795	Active		
		Equities - Custody/Margin	ADP		Unacceptable		
			ESPEAR		Unacceptable		
		GED - OTC Options	GED IMAGINE	69901557	Active		
				6990155795	Active		

Thanks
Zack