

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

Thanks
Zack