

Contact  
Company  
Address  
Floor  
City, State Zip  
Country (where applicable)

[Today's Date]

Dear [client]:

At Deutsche Bank Private Wealth Management, we are committed to a disciplined approach to servicing your account. In connection with a regular audit of the financial statements of Deutsche Bank Trust Company Americas as of December 31, 2015 and for the year then ended, our independent auditors wish to determine whether our records of the money market deposit balance within your investment account [as of date] agree with your records.

According to our records, the information regarding the money market deposit balance within your investment account [as of date] was:

Account Number:  
Money Market Balance:

Please compare the above information to your records. If the information *disagrees* with your records, please complete the statement below and fax or email a copy of your response to KPMG LLP, Attention: Gregor Rohrer at [redacted] or [redacted]. In addition, please mail this letter directly to our independent auditors, KPMG LLP, 345 Park Avenue, New York, NY 10154, Attention: Gregor Rohrer, DB Pouch. An addressed envelope is included for your convenience.

We appreciate your attention to this matter and look forward to continuing to work with you in the future.

Very truly yours,



Margie Edwards  
Director, Banking Products

The above information *disagrees* with my records. The money market deposit balance of my investment account [as of date] was:

Account Number: \_\_\_\_\_  
Money Market Balance: \_\_\_\_\_

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_