
From: Melisa Venegas [redacted]
Sent: 9/5/2014 12:48:42 PM
To: Kimberly Hart [redacted]; Zia Memon [redacted]; Erin O-Rourke [redacted];
Lina M Arias [redacted]; Andrew Gallivan [redacted]; Mary C Keaveney
[redacted]; Charles Hoffarth [redacted]; Michael-J Davis [redacted]
[redacted]; Michael S Jacoby [michael.s.jacoby@db.com]; Charlie Burrows [redacted]
CC: Daphne Cales [redacted]; Josh Rosen [redacted]; Sarita Medina [redacted];
Irina Yablochnik [redacted]; Ankur Shah [redacted]; Janice Franklin
[redacted]; Armen Brash [redacted]; Liz Fitzgerald [redacted]; Diana Canter
[redacted]
Subject: Monthly Annual Client Update Reports - September [I]
Attachments: 2014 September - All Overdue ACUs.xlsx; 2014 September - ACUs Due Within 30 Days.xlsx; pic17338.gif; pic10241.gif

Classification: For internal use only

All-

Attached are two reports:

Any ACU that is past due
ACUs due within the next 30 days

(See attached file: 2014 September - All Overdue ACUs.xlsx)(See attached file:
2014 September - ACUs Due Within 30 Days.xlsx)

All appropriate client facing professionals have already received e-mail
notifications. Any additional follow up on your end is optional.

Please note there are certain customers that appear to have outstanding ACUs
for several months and even years. This maybe due to either a system glitch
or some other circumstance out of the CFP's control. I am working on these
cases with the CFPs on a one to one basis. Please also note that the below
reports are created as of the first of the month- clients may appear below
even though the ACUs have been completed by the time all notifications are
sent out.

Kind regards,

(Embedded image moved to file: pic17338.gif)

Melisa Venegas

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
60 Wall Street, 10005-2836 New York, NY, USA
Tel. [redacted]
Fax +1 (212) 553-2397
Email [redacted].com

(Embedded image moved to file: pic10241.gif)