

Browser Based Global Plus > - Internet Explorer

Global Plus® - Account Selection (AC )

File Edit View Tools Functions Help Account Inquiries Security Inquiries Cash-related Activities Trading Activities Month-end Activities

Client Account Portfolio Holdings/S Holdings/T Position Taxlot Transactions

35 ACCOUN 100% Hot List

Acct:

Number Capacity AGENT  
 Minor Account Type INDIVIDUAL IA  
 Business Processing Class Agency

Dates Opened 03/04/1999 Anticipated Market Value N/A  
 Converted  03/31/2005 Agreement 03/01/1999 Appointment 03/01/1999  
 Expected Close N/A Closed N/A Pre-Closed N/A  
 Funded N/A Why Closed n/a

Count of Portfolios

Principal 2 Income 2 Inv Income 0 Distribution 0 Other 0

B Division - Holding Company Deutsche Bank Trust Corporation  
 A Bank Deutsche Bank Trust Company Americas  
 N Region DB NY DOMESTIC  
 K Branch I/A NEW YORK (G+)

Source of Business Not Specified  
 Acquired By BANKERS TRUST CO

Master File Menu?  Memo  Affiliations?  Cash Balances?   
 Portfolios?  Cash Proj.  Events?  IRA?  EBT?  ISA?   
 Market Value/Fees YTD?  Account Code Extension?  Correspondence

Index: Current Page

11/28/2017 12:59 PM WMSDEPW Business Date: 11/28/2017 Indicate (Check) Data to display

12:59 PM Tuesday 11/28/2017

Dave Gue

From:  
 Sent:  
 To:  
 Subject:  
 Attachments:

Classification

Kind regards,  
 Caitlin Carey

Caitlin Carey  
 Assistant Vice Pre

Deutsche Bank Tr  
 Deutsche Bank W

Securities offered t

From: Gina Sax  
 Sent: Tuesday,  
 To: Caitlin Care  
 Subject: FW: At

See the attached s

From: scanner  
 Sent: Tuesday,