

Addressee Name
ATTN: (if available)
Address 1
Address 2
Address 3
Address 4

January 23, 2014

Ladies and Gentlemen:

In connection with an audit of the financial statements of Deutsche Bank as of December 31, 2013 and for the period then ended, our independent auditors wish to determine whether our records of your Short-Term Commercial Paper Investment account at December 31, 2013 agree with your records.

According to our records, the balance of your account as of December 31, 2013 was as follows:

Account number: [insert "Customer ID"]

Outstanding balance at 12/31/2013: [insert "Account Balance"]

Please compare the above information to your records, complete the statement below, and send this letter directly to our independent auditors, KPMG LLP, 345 Park Avenue, New York, NY, 10154, Attention: Michael Totino, 4th Floor. An addressed envelope is enclosed for your convenience. In addition, please fax a copy of your response to KPMG LLP, at [redacted] or email rrgreenberg@kpmg.com <[redacted]>

Sincerely,

Alan May, VP – Global Cash Management Business Control
Deutsche Bank

The above stated information is: Correct
 Incorrect

Please give details of differences if applicable

Name: _____

Signature: _____

Title: _____

Date: _____