

Accounts with \$0 balances for 90 days are closed automatically on the system. No notification required – if you look at page 43 of the terms and conditions it says we can close an account without notification. It is the account executive/banker/RO's responsibility to make sure accounts are funded and remain active.

Let me know if you need anything further.

Kind regards,
Daphne Cales

<image001.gif>

Daphne Cales

Vice President | Service Team & Branch Supervisor

Deutsche Bank Trust Company Americas
Lending & Deposits
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<image002.gif>

From: Catherine Logreco
Sent: Thursday, October 01, 2015 6:25 PM
To: Daphne Cales
Cc: Halina Laczny; Jj Litchford
Subject: FW: Account closing notifications - urgent [I]
Importance: High

Classification: **For internal use only**

Hi Daphne,
Would your group know about below?

From: Halina Laczny
Sent: Thursday, October 01, 2015 6:16 PM
To: Catherine Logreco
Cc: Jj Litchford
Subject: RE: Account closing notifications - urgent [I]
Importance: High

Classification: **For internal use only**

Cathy,
We need your help in ref. accts: a/c [REDACTED] and a/c# [REDACTED].
Please check if between 2/15/2015 and 5/26/2015 was sent any notices to the client on those accounts ?

We appreciate your assistance.