

File Number:  
**85-05478**  
 For the reporting period ended  
 December 31, 2005

SEC. 17A RECEIVED PROCESSING  
**MAR 30 2006**  
 WASH. D.C. 20540  
 SECTION 152

OMB APPROVAL  
 OMB Number: 3235-0337  
 Expires: September 30, 2006  
 Estimated average burden  
 hours per full response. . . . 6.00  
 Estimated average burden  
 hours per intermediate  
 response. . . . .1.50  
 Estimated average burden  
 num . . . . .50

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20540

DEPARTMENT OF MARKET REGULATION

**FORM TA-2**



**FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS  
 REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934**

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT  
 CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.  
 See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**

1. Full name of Registrant as stated in Question 3 of Form TA-1:  
 (Do not use Form TA-2 to change name or address.)

**Deutsche Bank AG**

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?  
 (Check appropriate box.)

**\*All activity for U.S. domestic transfers only**

All  Some \*  None

b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Deutsche Bank Trust Company Americas	85-05212
Mellon Investor Services LLC	84-05579
	<b>PROCESSED</b>
	<b>APR 06 2006</b>
	<b>THOMSON FINANCIAL</b>

c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?  
**\*As related to U.S. domestic transfers only**

Yes  No \*

d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

*Handwritten signature and date: 4/8/06*

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- Comptroller of the Currency
  - Federal Deposit Insurance Corporation
  - Board of Governors of the Federal Reserve System
  - Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- Yes, filed amendment(s)
  - No, failed to file amendment(s)
  - Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:

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See response to items **If the response to any of questions 4-11 below is none or zero, enter "0."** 2.a & .b. Since Registrant has contracted with a service company for all domestic transfer activity, the responses to questions

4. Number of items received for transfer during the reporting period: ..... 0  
*4 through 11 are all "none" or "zero".*
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: ..... 0
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: ..... 0
- c. Number of individual securityholder DRS accounts as of December 31: ..... 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
0	0	0	0	0	0

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:	0	0	0	0	0	0
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

7. Scope of certain additional types of activities performed:
- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: ..... 0
  - b. Number of issues for which DRS services were provided, as of December 31: ..... 0
  - c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
    - i. number of issues ..... 0
    - ii. amount (in dollars) ..... 0

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues .....	0	0
ii. Market value (in dollars) .....	0	0

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): ..... 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

Yes                       No                      **N/A**

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

Yes                       No

**If the answer to subsection (a) is no, complete subsections (i) through (ii).**

- i. Provide the number of months during the reporting period in which the Registrant was **not** in compliance with the turnaround time for routine items according to Rule 17Ad-2. ....
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. ....

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

- a. Total number of transactions processed: ..... 0
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): ..... 0

**Deutsche Bank AG**  
**ATTN: Registrar Services**  
**P.O. Box D-60630**  
**Frankfurt am Main**  
**Germany**

**Deutsche Bank**



SECURITIES AND EXCHANGE COMMISSION  
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MAR 31 2006

SECTION OF MARKET REGULATION

Mailing address for this correspondence is:  
NYC60-3012  
60 Wall Street  
New York, NY 10005-2858



March 29, 2006

Securities and Exchange Commission  
450 5<sup>th</sup> Street, N.W.  
Washington, DC 20549-0013

Ladies and Gentlemen:

I am pleased to send you an original and two copies of Form TA-2 for Deutsche Bank AG, a transfer agent.

Please contact me if I can be of further assistance.

Very truly yours,

Foy Hester  
Vice President  
(212) 250-1173

CC: Peter Chudaska, Managing Director, Deutsche Bank AG, Registrar Services  
James Fisher, Director, Global Head, Fiduciary Risk Management, DBTCA, TSS  
Marshall Head, Vice President, DB Services Tennessee, Inc.  
Victor Illonardo, Director, Compliance, Deutsche Bank Securities Inc.  
Kenneth Liebl, Branch Chief, SEC New York  
Lynne R. Malina, Director & Senior Counsel, Deutsche Bank AG New York Branch