

Subject: RE: Check Referral - Acct 42953424,42953758 [I]
From: Cynthia Rodriguez <cynthia.rodriguez@db.com>
Date: Wed, 11 Jan 2017 09:17:57 -0500
To: sigver dbgps <sigver.dbgps@db.com>,
Stewart Oldfield <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com,
Muhammod J Uddin <muhammod.j.uddin@db.com>,
Joy E Mitchell <joy.e.mitchell@db.com>,
Catherine Logreco <catherine.logreco@db.com>,
Teresa Metallo <teresa.metallo@db.com>,
Lisa-M Ramos <lisa-m.ramos@db.com>,
Julian J Leff <julian.j.leff@db.com>,
Bradley Gillin <bradley.gillin@db.com>,
William-M Finn <william-m.finn@db.com>

Okay to post

Kind regards,

Cynthia Rodriguez

{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez
Assistant Vice President

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Deutsche Asset & Wealth Management
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Tel. (212)454-4577
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Email cynthia.rodriguez@db.com

From: Uplabdh Singh On Behalf Of sigver dbgps
Sent: Wednesday, January 11, 2017 5:21 AM
To: Stewart Oldfield
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Muhammod J Uddin;
Joy E Mitchell; Catherine Logreco; Teresa Metallo; Lisa-M Ramos; Julian J
Leff; Bradley Gillin; Cynthia Rodriguez; William-M Finn; sigver dbgps

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Classification: For internal use only

Hi All,

Please respond with a pay/no pay decision for the mentioned in the attachment.

Account no

Amount

Check no

Reason

42953424

42431

"1008"

Signature not on file

42953758

24291

"1261"

Signature not on file

If any of the transactions are deemed fraudulent, you must immediately notify your business manager and report the fraud to PBFraudReporting. Please follow the steps detailed in the fraud procedures.

<https://dbpolicyportal.intranet.db.com/gpag/pdf/0901e5be8047bb1a/->

EFTA01403223

filename_is_null.pdf

Please note that we must have a reply by 3:15 p.m (EST) today in order to meet the Federal Reserve Check Clearing returns guidelines.

Kind Regards,
Uplabdhī Singh

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