

Subject: RE: Check Referral - Acct [REDACTED] [I]
From: Cynthia Rodriguez <[REDACTED]>
Date: Tue, 20 Sep 2016 08:36:15 -0400
To: sigver dbgps <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: [REDACTED],
Muhammod J Uddin <[REDACTED]>, Joy E Mitchell <[REDACTED]>, Catherine Logreco <[REDACTED]>, Teresa Metallo <[REDACTED]>, Lisa-M Ramos <[REDACTED]>, Julian J Leff <[REDACTED]>, Brianna Fowler <[REDACTED]>, Bradley Gillin <[REDACTED]>

Okay to post

Kind regards,

Cynthia Rodriguez

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

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Kavish Sharma On Behalf Of sigver dbgps
Sent: Tuesday, September 20, 2016 6:44 AM
To: Stewart Oldfield
Cc: [REDACTED]; Muhammod J Uddin; Joy E Mitchell; Catherine Logreco; Teresa Metallo; Lisa-M Ramos; Julian J Leff; sigver dbgps; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez

Subject: Check Referral - Acct [REDACTED] [I]

Classification: For internal use only

Hi All,

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

Account No

Check No

Amount

Reason

[REDACTED]
"1068"

750000

Signature Irregular

[REDACTED]
"1007"

42432

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/-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,
Kavish Sharma

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