

Subject: RE: Check Referral - Acct 42953707 [I]
From: Cynthia Rodriguez <cynthia.rodriguez@db.com>
Date: Fri, 18 Nov 2016 09:29:06 -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>,
Brianna Fowler <brianna.fowler@db.com>,
Bradley Gillin <bradley.gillin@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: Kavish Sharma On Behalf Of sigver dbgps
Sent: Friday, November 18, 2016 6:28 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; sigver dbgps; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez

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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

Check No

Amount

Reason

42953707

"111516"

12348.56

Signature missing

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

EFTA01403378

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