

Subject: RE: Check Referral - Acct 42953694 [I]
From: Cynthia Rodriguez <cynthia.rodriguez@db.com>
Date: Wed, 16 Nov 2016 08:13:02 -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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Email cynthia.rodriguez@db.com

From: Kavish Sharma On Behalf Of sigver dbgps
Sent: Wednesday, November 16, 2016 7:25 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

Amount

Check No

Reason

42953694

9382.4

"1005"

Signature Irregular

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

EFTA01403441