

Subject: RE: Check Referral - Acct [REDACTED] [I]
From: Cynthia Rodriguez <[REDACTED]>
Date: Mon, 23 Jan 2017 08:08:48 -0500
To: sigver dbgps <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: [REDACTED], Muhammad J Uddin <[REDACTED]>, Joy E Mitchell <[REDACTED]>, Catherine Logreco <[REDACTED]>, Teresa Metallo <[REDACTED]>, Lisa-M Ramos <[REDACTED]>, Julian J Leff <[REDACTED]>, Bradley Gillin <[REDACTED]>, William-M Finn <[REDACTED]>

Okay to pay

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: Monday, January 23, 2017 5:20 AM
To: Stewart Oldfield
Cc: [REDACTED]; Muhammad J Uddin; Joy E Mitchell; Catherine Logreco; Teresa Metallo; Lisa-M Ramos; Julian J Leff; sigver dbgps; Bradley Gillin; Cynthia Rodriguez; William-M Finn

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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

[REDACTED]
"1101"

7500

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