

Subject: Fw: OD REFERRALS (06-02-2017) A/c # 35267258 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 05 Jun 2017 10:17:47 -0400
To: Cynthia Rodriguez <[REDACTED]>

Classification: For Internal Use Only

Can you reach out? Thanks

Stewart Oldfield, CFA, CAIA
Director

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Securities offered through Deutsche Bank Securities Inc.

From: Shalini Goyal
Sent: Monday, June 05, 2017 09:54 AM
To: Stewart Oldfield; Bradley Gillin; Cynthia Rodriguez; William-M Finn
Cc: '[REDACTED]';
<[REDACTED]>; Oversight Control;
Debra Jasper
Subject: OD REFERRALS (06-02-2017) A/c # 35267258 [I]

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Hi Team,

Please find the attached OD Referral for today and approve these with your decision hand-written on the OD referral form with two signatures (mandatory).

Please provide the below information on the form –

- Ok to pay / Not Ok to pay,
- Charge / Waive OD fee decision, and
- Reason on how and when the OD will be covered.

Kind regards,
Shalini Goyal

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Shalini Goyal
Analyst | Banking Transactions

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Please send all the Banking related Queires to our new Group E-mail ID
[REDACTED]