

Subject: RE: Check Referral - Acct [REDACTED] [I]
From: Cynthia Rodriguez <[REDACTED]>
Date: Wed, 02 Nov 2016 09:17:23 -0400
To: sigver dbgps <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com, Muhammad 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

[REDACTED]
[REDACTED]
Email [REDACTED]

From: Uplabdh Singh On Behalf Of sigver dbgps
Sent: Wednesday, November 02, 2016 6:32 AM
To: Stewart Oldfield
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Muhammad J Uddin; Joy E Mitchell; Catherine Logreco; Teresa Metallo; Lisa-M Ramos; Julian J Leff; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez; sigver dbgps

EFTA01408027

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

Amount

Check no

Reason

[REDACTED]
9254.38

"1253"

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,
Uplabdh Singh

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