Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com' <gtopwmbankingexceptioncheckprocessing@list.db.com>;
Bradley Gillin <bradley.gillin@db.com>; Divya Rajawat <divya.rajawat@db.com>; Stewart Oldfield
<stewart.oldfield@db.com>; William-M Finn <william-m.finn@db.com>; Cynthia Rodriguez
<cynthia.rodriguez@db.com>
Subject: RE: Deposit Return - A/c # 35269691 *** Query for pwm return Item [I]

Classification: **For internal use only**

Hi Team,

Can you please answer for below question or Bradly which is related with one item of Deposit return :-

The check shows that Jeffery Epstein, made a check out to himself, from a Banco popular account to be deposited in an account in his name at DB.

Why would this get returned?


```
Report: INCCS5192.prt

                                  Page: 1    of: 1                              Print

09/26/2017                   OSS INCOMING - RETURN ITEM REPORT          Page: 0000001
Created: 09/26/2017 14:32:53                                            Bank:    00001

   CTR- PCG RES

Depositor's Acct   Check ISN     Check AMT    Check PC  Check ACCT   Check Serial Num   Check RT Num


□  535269691       S0002090      450000.00       0      196077567    1012               21606674
```

Thanks,

With regards,
Hemant-Kumar Rathore

Hemant-Kumar Rathore

DBOI Global Services Private Limited
COO Wealth Management Operations
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India
Tel. 212(469)3273 AVAYA - 5419684
Mobile +91 8852924624
Email hemant-kumar.rathore@db.com

**Please send all the Banking related Queries to our new Group E-mail ID
gtopwmbankingexceptioncheckprocessing@list.db.com**

From: Bradley Gillin
Sent: Wednesday, September 27, 2017 11:26 AM
To: Hemant-Kumar Rathore <hemant-kumar.rathore@db.com>; Divya Rajawat <divya.rajawat@db.com>; Stewart
Oldfield <stewart.oldfield@db.com>; William-M Finn <william-m.finn@db.com>; Cynthia Rodriguez