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**From:** Brigid Macias [REDACTED]  
**Sent:** 5/10/2019 2:40:14 PM  
**To:** 'bsoexceptions@list.db.com' [REDACTED]  
**CC:** [REDACTED]  
**Subject:** FW: \*\*\*\*REVISED\*\*\*\* RE: Non Post Transactions 05-09-2019 For AC [REDACTED] [1]  
**Importance:** High

Good Afternoon,

RE: [REDACTED] - HYPERION AIR, LLC

Can you please provide an approval to temporarily open the above referenced account so we can manually post a credit and debit, then close the account?

The client processed an internal transfer from Online Banking from account [REDACTED] - JEFFREY EPSTEIN for \$100,000 to the above account. The client then processed an outgoing wire (case 02087161) for \$100,000. Both transactions were processed on 5/9/19.

I put up case 02087297 to close the account as the balance was zero on 5/9/19.

The issue we are having is, because the above account was closed, the back office cannot post the credit and debit accordingly. As per my conversation with the client, the recipient has already received the funds from the online banking wire. The client doesn't want to post the debit to another account as they see everything processed accordingly.

The second issue will be, if we leave this alone, it will be an audit issue if we cannot show evidence the credit and debit were posted correctly.

Once we process the credit and debit, I can close the account.

If you need to speak with me, please call me.

Kind regards,  
Brigid Macias



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