

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

From: Julian J Leff

Sent: Wednesday, September 27, 2017 3:07 PM

To: Bradley Gillin

Cc:

Divya Rajawa

Stewart Oldfield

William-M Finr

Cynthia Rodriguez

Joy E Mitchell

Gail F

Mahabi

Hemant-Kumar Rathore

CUST INV

Mariela Lope

Norma A Kenney

Raphael A

Marin

Muhammod J Uddin

Evon A Lawrence

Subject: RE: Deposit Return - A/ Query for pwm return Item [I]

Classification: **For internal use only**

Hi Bradley,

PWM can pass the credit and hold the difference in a suspense account, given the uncertainty as to when the check can be deposited again or Mr. Epstein should explore another option for this transaction. I suggest he call Banco Popular to see if they might be able to wire the funds into his PWM account.

Thanks,

Julian

Julian Leff

Vice President

DB USA Core Corporation

60 Wall Street, 12th floor

New York, New York 10005

Mailstop NYC60-1208

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From: Bradley Gillin

Sent: Wednesday, September 27, 2017 3:28 PM

To: Joy E Mitche

Gail F Mahabir

Hemant-Kumar Rathore