

From: Hemant-Kumar Rathore

Sent: Wednesday, September 27, 2017 11:34 AM

To: CUST INV <[REDACTED]>; Mariela Lopez <[REDACTED]>; Norma A Kenney <[REDACTED]>; Raphael A Marin <[REDACTED]>; Joy E Mitchell <[REDACTED]>; Muhammod J Uddin <[REDACTED]>; Gail F Mahabir <[REDACTED]>
Cc: [REDACTED]; Bradley Gillin <[REDACTED]>; Divya Rajawat <[REDACTED]>; Stewart Oldfield <[REDACTED]>; William-M Finn <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>

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: INCCS192.prt

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Print

09/26/2017
Created: 09/26/2017 14:32:53

OSS INCOMING - RETURN ITEM REPORT

Page: 0000001
Bank: 00001

CTR- PCG RES	Check ISN	Check AMT	Check PC	Check ACCT	Check Serial Num	Check RT Num
Depositor's Acct	-----					
[REDACTED]	[REDACTED]	450000.00	0	[REDACTED]	1012	[REDACTED]

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

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