

Subject: Fw: Case # 01265108 for A/c [REDACTED] [C]
From: Halina Laczny [REDACTED]
Date: Wed, 06 Aug 2014 12:35:58 -0400
To: Amanda Kirby <[REDACTED]>

Classification: Confidential

Hi Amanda,

As requested, please see attached the copy of the check for amt, \$1,070.

(See attached file: check for \$1,070.tif)

Kind regards, Halina

(Embedded image moved to file: pic03872.gif)

Kind regards,

Halina Laczny
Assistant Vice President
DB Services New Jersey,
GTO Research & Investigations
100 Plaza One - 3rd Floor
Jersey City, NJ 07311-3901
MS : [REDACTED]
Phone [REDACTED]

Securities offered through Deutsche Bank Securities, Inc

----- Forwarded by Halina Laczny/db/dbcom on 08/06/2014 12:32 PM -----

From: Amanda Kirby/db/dbcom@DBAMERICAS

To: [REDACTED]

Date: 08/06/2014 09:21 AM

Subject: Fw: Case # 01265108 for A/c [REDACTED] [C]

Classification: Confidential

Halina -- Info below.

It is check #311 for \$1070. It was deposited on 8/4/2014

Best,
Amanda Kirby

(Embedded image moved to file: pic16387.gif)

Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax + [REDACTED]
Email [REDACTED]

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Securities offered through Deutsche Bank Securities Inc.

----- Forwarded by Amanda Kirby/db/dbcom on 08/06/2014 09:21 AM -----

From: Arush Jain/db/dbcom@DBAPAC
To: Amanda Kirby/db/dbcom@DBAMERICAS, Aracely Sanchez/db/dbcom@DBAMERICAS,
Cc: GTO-PWM-Banking Exception-Check-Processing/db/dbcom@DBAmericas
Date: 08/05/2014 02:47 PM
Subject Case # 01265108 for A/c [REDACTED] [C]
:

Classification: Confidential

Hi,

Please find the details for the 941 transaction for the amount \$1070.00 below.

Kind regards,

Arush Jain
DBOI Global Services Private Limited
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ,
302029 Jaipur, India

Email address: arush.jain@db.com

----- Forwarded by Arush Jain/db/dbcom on 08/05/2014 02:45 PM -----

Re: Information for Pre Authorize Debit for A/c [REDACTED]
****URGENT**** [C] Link

ACHINVESTIGATIONS USD

Arush Jain

to:

08/05/2014 02:29 PM

Sent by:

Denise Moses

Cc:

GTO-PWM-Banking Exception-Check-Processing

Classification: Confidential

Hi Arush,

Here is the information requested.

The company name is US Customs and Immigration and the phone number is 800-375-5283.

EFT1, DETN, WAREHOUSE DETAIL INQUIRY
POINT:, NYACH, APPL:, 999999999, TYPE:, _____, T/R:, _____, BRANCH:, _____,
FILE ID:, 1421600019, BATCH NO:, 0000704, PAR:, 14216001782923,
DIST DATE:, _____, DIST WINDOW:, _____,

CA: POINT:, NYACH, APPL:, 999999999, TYPE:, _____, ORIGINATING T/R:, 021001033,
DA: POINT:, BTONUS, APPL:, BTITEMS, TYPE:, _____, T/R:, 021001033, BRANCH:, _____,

COMP NAME, USCIS
CHICAGO, ID, 7001010301, DESC, PAYMENT, EFF, 140804, SEC, CCD,

T/R, NAME PHONE NO,
041036402, DG - OTCNET NAF, OH, 800-624-1373

<=== COLLECTION / DISTRIBUTION INFORMATION
===>

CUST NAME, PJPMC1142130007196, CUST
ID, 0311, TC, 27, DDA, DR, LIV
ACCOUNT, 00000000035267258, T/R, 021001033, DISCR-DATA, _____,
AMOUNT, 1,070.00, PAR, 14216001782923, ADD TYPE, 00,
DATE/TIME COLL, 08-04, 06:48, COLL SETT DATE, 08-04, STATUS, P,
DATE/TIME DIST, 08-04, 06:50, SCM DIST DATE, 08-04, WIND, 0800, REDIST COUNT, 000
DIST SETT DATE, 08-04, DIST TC, 27, DDA, DR, LIV, ACH DIST NO, _____,

<===== MISCELLANEOUS INFORMATION
=====>

ORIGINAL ACCT [REDACTED], ORIGINAL T/R,021001033, ORIGINAL TC,27,
ORIGINAL TRACE,041036012802579, D/T LAST F/M,00-00,00:00, MEMO IND, N,
EXCEPT STATUS,N, RETURN PAR, 00000000000000, ORIG EXCEPT STATUS,N,
DISHONORED RETURN REAS,___,FIELD ERRORS,_____,EPA EDIT STATUS,_
RECOLL IND, N, RECOLL AS PAR,0000000000000000 ,RECOLL FOR PAR,0000000000000000,
PART ID, _____, SUPPLEMENTAL INDS: 1,N,2,N,

From: Arush Jain/db/dbcom@DBAPAC

To: DB US-ACH/db/dbcom@DBAmericas, ACHINVESTIGATIONS
USD/db/dbcom@DBAMERICAS,

Cc: GTO-PWM-Banking Exception-Check-Processing/db/dbcom@DBAmericas

Date: 08/05/2014 02:01 PM

Subject: Information for Pre Authorize Debit for A/c 35267258
t: ****URGENT**** [C]

Classification: Confidential

Hi,

Please provide further information for following ACH payment:

A/c : [REDACTED]
Amt. : \$1070.00
Date : 08/04/2014

(Embedded image moved to file: pic27612.gif)

Kind regards,

Arush Jain

DBOI Global Services Private Limited

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ,

302029 Jaipur, India

Email address:arush.jain@db.com