

Subject: FW: Nonpost Transaction A/c [REDACTED] - 10-05-2015 [I]
From: Jj Litchford <[REDACTED]>
Date: Tue, 06 Oct 2015 09:48:17 -0400
To: Paul Morris <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

Classification: For internal use only

We need to follow up with Diamond B and let Amy know the positions aren't being monitored.

Would you like for me to reply to Debjani with some draft language, cc you, and see what she says?

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JJ Litchford
Associate Banker

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
New York, New York 10154
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

{cid:image002.gif@01D02B3A.F8AC3FC0}

From: Daphne Cales
Sent: Tuesday, October 06, 2015 9:38 AM
To: Jj Litchford; Halina Laczny
Cc: Armen Brash
Subject: RE: Nonpost Transaction A/c [REDACTED] - 10-05-2015 [I]

Classification: For internal use only

JJ,

Going forward please make sure to cc Armen on these issues. Thanks.

Kind regards,
Daphne Cales

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Daphne Cales
Vice President | Service Team & Branch Supervisor

Deutsche Bank Trust Company Americas
Lending & Deposits
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

{<https://brandportal.intranet.db.com/img/modules/claim.gif>}

From: Jj Litchford
Sent: Tuesday, October 06, 2015 9:31 AM
To: Halina Laczny; Daphne Cales
Subject: FW: Nonpost Transaction A/c [REDACTED] - 10-05-2015 [I]
Importance: High

Classification: For internal use only

Hi Halina--

Can you look into this for me? How in the world did the account get closed yesterday again? Neither transaction posted and both were critically important on timing.

Thanks, sorry for more headache.

JJ

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JJ Litchford
Associate Banker

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345 Park Avenue, 24th Floor
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From: Shalini Goyal
Sent: Tuesday, October 06, 2015 9:20 AM
To: Amanda Kirby; Jj Litchford
Cc: '[REDACTED]'; Oversight Control;
Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight
Subject: Nonpost Transaction A/c [REDACTED] - 10-05-2015 [I]

Classification: For internal use only

Hi,

Please advise if the below transactions are OK to post to account [REDACTED],

If yes then it has to be reopened as this account got reopened and reclosed dated 10-05-2015, else provide us the other account number to be posted,

EFTA01410918

Below 621 entry is regarding the amount \$1,250,000 is getting credited to account [REDACTED] as per teas case [REDACTED] but did not got credited as the account is closed dated 10/05/2015

5	42-959-017 MORT, INC	621	1,250,000.00	ACCOUNT
CLOSED	998001005153436	521	N	
		TRANSFER FROM		ACCOUNT
	[REDACTED]			

Below 822 entry is regarding the amount \$1,249,996.88 is getting debited from account [REDACTED] as per teas case [REDACTED] but did not got debited as the account is closed dated 10/05/2015

5	42-959-017 MORT, INC	822	1,249,996.88	ACCOUNT
CLOSED	998001005160145	521	N	
		TO WELLS FARGO BAN		K A/C [REDACTED]
	LLPHCOM			

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Kind regards,
Shalini Goyal

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Shalini Goyal
Analyst | Banking Transactions

DBOI Global Services Private Limited
PCAM - Private Wealth Management
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ, 302029 Jaipur, India
Fax [REDACTED]

Email [REDACTED]

Please send all the Banking related Queires to our new Group E-mail ID

