

Subject: Re: Nonpost Transaction A/c [REDACTED] - 03-17-2016 [I]  
From: Jj Litchford [REDACTED]  
Date: Fri, 18 Mar 2016 21:06:23 -0400  
To: Vikas Dave [REDACTED]  
Cc: [REDACTED]  
Oversight Control [REDACTED]  
Debra Jasper <[REDACTED]>  
Shanu Gujaria [REDACTED]  
Ashish-K Sain [REDACTED]  
dboi oversight [REDACTED]

Hi team--

Forgive my delay, I've been out.

All debits on this account should default to NOT posting if you don't hear from us. I'm not sure why we have a default set as post, that seems unwise for accounts with a "y" status and zero balance.

We need to reverse this.

Thanks,  
JJ

JJ Litchford  
Associate Banker

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

On Mar 18, 2016, at 1:27 PM, Vikas Dave [REDACTED] wrote:

> Hi,

Please reply on the below item by our deadline 2.30 PM ,. Also if no received by the deadline the default decision will be taken which is post the items to the account which after words can be returned by submitting the

financial client instruction teas

Thanks

Vikas Dave  
Banking Transactions

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  
Fax : [REDACTED] - Ph. [REDACTED]  
Email : [REDACTED]

<image001.gif>

Please send all the Banking related Queries to our new Group E-mail ID  
[REDACTED]

From: Vikas Dave  
Sent: Friday, March 18, 2016 9:53 PM  
To: Vikas Dave; Jj Litchford  
Cc: [REDACTED] Oversight Control;  
Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight  
Subject: RE: Nonpost Transaction A/c [REDACTED] - 03-17-2016 [I]

Classification: For internal use only

Hi,

Please reply on the below

Thanks

Vikas Dave  
Banking Transactions

EFTA01415075

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  
Fax [REDACTED] - [REDACTED]  
Email : Vikas.dave@db.com

<image001.gif>

Please send all the Banking related Queries to our new Group E-mail ID  
[REDACTED]

From: Vikas Dave  
Sent: Friday, March 18, 2016 9:07 AM  
To: Jj Litchford  
Cc: [REDACTED] Oversight Control;  
Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight  
Subject: Nonpost Transaction A/c [REDACTED] - 03-17-2016 [I]

Hi,

Please advise if below pre auth debit transaction is OK to Post

5	35-266-976	JEFFREY EPSTEIN	941		403.95	POST NO
DEBITS	[REDACTED]		290	N		

CONSUMER

SANTANDER

Thanks

Vikas Dave  
Banking Transactions

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  
Fax + [REDACTED] - Ph. [REDACTED]  
Email : [REDACTED]

<image001.gif>

Please send all the Banking related Queries to our new Group E-mail ID  
[REDACTED]

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