

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

From: Joy E Mitchell <[REDACTED]>
Date: Wed, 27 Sep 2017 13:49:52 -0400
To: Gail F Mahabir <[REDACTED]>,
Hemant-Kumar Rathore <[REDACTED]>,
CUST INV <[REDACTED]>,
Mariela Lopez <[REDACTED]>,
Norma A Kenney <[REDACTED]>,
Raphael A Marin <[REDACTED]>,
Muhammod J Uddin <[REDACTED]>
Cc: [REDACTED],
Bradley Gillin <[REDACTED]>,
Divya Rajawat <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
William-M Finn <[REDACTED]>,
Cynthia Rodriguez <[REDACTED]>,
Julian J Leff <[REDACTED]>

Hi,

The check in question is drawn on Bank Of America located in St Thomas, US Virgin Island. This is one of the Islands that is affected by the hurricane and it seems that the check did not make it to the bank for payment. I would suggest that the client be debited and maybe the check re-deposited at a later date.

Kind regards,

Joy Mitchell
Operations Specialist

{cid:1__=0ABBF271DFD49B1A8f9e8a93df9386909@db.com}

DB USA Core Corporation

60 Wall Street 12th Fl.,
New York, NY 10005-2836

USA

Tel. [REDACTED]

Email [REDACTED]

From: Gail F Mahabir
Sent: Wednesday, September 27, 2017 11:58 AM
To: Hemant-Kumar Rathore <[REDACTED]>; CUST INV
<[REDACTED]>; Mariela Lopez <[REDACTED]>; Norma A Kenney
<[REDACTED]>; Raphael A Marin <[REDACTED]>; Joy E
Mitchell <[REDACTED]>; Muhammod J Uddin <[REDACTED]>
Cc: '[REDACTED]
<[REDACTED]>; Bradley Gillin
<[REDACTED]>; Divya Rajawat <[REDACTED]>; Stewart
Oldfield <[REDACTED]>; William-M Finn <[REDACTED]>;
Cynthia Rodriguez <[REDACTED]>
Subject: RE: Deposit Return - A/c # [REDACTED] *** Query for pwm return Item
[I]

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Hemant-Kumar,

The check was returned by Banco Popular for not authorized, you will have to
contact Banco Popular for further explanation.

EFTA01415476

Kind Regards,

Gail F Mahabir

DB USA Core Corporation

Check Support
60 Wall Street

12th Floor

New York, NY 10005

Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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 # [REDACTED] *** Query for pwm return Item
[I]

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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?

{cid:image003.png@01D33784.91AC1120}

Thanks,

With regards,
Hemant-Kumar Rathore

{cid:image003.png@01D2C5BD.84AC7070}

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

Tel. [REDACTED] AVAYA - [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

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

From: Bradley Gillin

Sent: Wednesday, September 27, 2017 11:26 AM

To: Hemant-Kumar Rathore <[REDACTED]>; Divya Rajawat <[REDACTED]>; Stewart Oldfield <[REDACTED]>; William-M Finn <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>

Cc: [REDACTED]

<[REDACTED]>

Subject: RE: Deposit Return - A/c # [REDACTED] [I]

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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?

Regards,

Brad

{cid:image001.gif@01D33783.6B0046A0}

Bradley Gillin

Vice President

Deutsche Bank Wealth Management

345 Park Avenue, 24th Fl

New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Hemant-Kumar Rathore
Sent: Wednesday, September 27, 2017 11:22 AM
To: Bradley Gillin <[REDACTED]>; Divya Rajawat <[REDACTED]>; Stewart Oldfield <[REDACTED]>; William-M Finn <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com' <[REDACTED]>
Subject: RE: Deposit Return - A/c # [REDACTED] [I]

Classification: For internal use only

Hi Bradley,

Refer to maker reason shows that Beneficiary directly need to reach out to originator for more clarification.

From: Bradley Gillin [mailto:[REDACTED]]
Sent: Wednesday, September 27, 2017 11:09 AM
To: Divya Rajawat <[REDACTED]>; Stewart Oldfield <[REDACTED]>; William-M Finn <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>
Cc: [REDACTED]
Subject: RE: Deposit Return - A/c # [REDACTED] [I]

Classification: For internal use only

Please clarify what 'Refer to Maker' means.

Regards,
Brad

{cid:image001.gif@01D33781.1212D7D0}

Bradley Gillin
Vice President
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl
New York, NY 10154
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Divya Rajawat
Sent: Wednesday, September 27, 2017 11:06 AM
To: Stewart Oldfield <[REDACTED]>; William-M Finn <william-m.finn@db.com>; Bradley Gillin <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>
Cc: [REDACTED]
Subject: Deposit Return - A/c # [REDACTED]

Hi Team,

Check # 001012 for \$ 450,000.00 has been deposited to A/c - [REDACTED] but returned with reason as remitter's account in 'REFER TO MAKER' status.

As the return reason REFER TO MAKER , then the item will be return only.

Copy of checks attached above.

Thanks,

With regards,
Divya Rajawat

{cid:image003.png@01D2C5BD.84AC7070}

Divya Rajawat

DBOI Global Services Private Limited

C00 Wealth Management Operations

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ, 302029 Jaipur, India

Tel. [REDACTED] AVAYA - [REDACTED]

Email [REDACTED]

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

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