

Subject: Re: Return of wire DBforce case # [REDACTED] [I]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 10 Jun 2016 11:51:02 -0400
To: Bradley Gillin [REDACTED]
Cc: Brianna Fowler [REDACTED]

Classification: For Internal Use Only

If you could reach out to Bella Klein, that would be great. I think you have her info. Gracias.

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel: [REDACTED]
Mobile: [REDACTED] blackberry
Email: [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Bradley Gillin
Sent: Friday, June 10, 2016 11:43 AM
To: Stewart Oldfield
Cc: Brianna Fowler
Subject: FW: Return of wire DBforce case # [REDACTED] [I]

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SO,

This is for Zorro Development. The funds have been credited back to their account.

They sent the wire using online banking but inputted an invalid account number for the bene. Should I reach out to someone or will they see it on their end anyway?

Regards,
Brad

From: Naveen Bagaria
Sent: Friday, June 10, 2016 11:24 AM
To: Paul Morris; Stewart Oldfield; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
Subject: Return of wire DBforce case # [REDACTED] [I]

Hi Team,

Please be informed, case # [REDACTED] has returned with reason – UNABLE TO APPLY INVALID BNF ACCT USD 45.00 FEE DEDUCTED.

Credit for the same has been posted to client's account. Please inform the client.

42,455.00 06.09.2016 MONEY TRANSFER RECEIPT

Customer Reference: 11531444

Bank Reference: C774903-BBK-060916

Clearing Reference: 11531444

Settled Currency: USD

Settled Amount: 42,455.00

Exchange Rate: 0

Timestamp: 17:49

By Order Party Name: SUSPENSE ACCOUNT 122559

By Order Party Address: MFN106103 09-JUN-16

Ordering Bank ID: 99000712

Ordering Bank Name: *SUSPENSE ACCOUNT [REDACTED]

Ordering Bank Address: MFN106103 09-JUN-16

Details of Payment: REM=11531444 BBI=DB CASE 160609609832-001 RET YRP/O REF
11531444 DD

6/9/2016 FOR 42,500.00 USD LSCGS AS BBK STS UNABLE TO APPLY INVALID BNF ACCT

Regards

Naveen Bagaria

DBOI Global Services Private Limited

COO - Wealth Management Operations

Banking Transaction PWM-US Operations

A-1 tower - Evolve, 2nd Floor, Mahindra World City-SEZ, Jaipur (RAJ) 302029,
India

Tel: [REDACTED]

Voip/Extn: [REDACTED]

Fax: [REDACTED]

Email [REDACTED]

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