

Subject: RE: Deposit Return - A/c # 35269691 *** Query for pwm return Item [I]

From: Hemant-Kumar Rathore <[REDACTED]>

Date: Wed, 27 Sep 2017 11:34:27 -0400

To: CUST INV <cust.inv@db.com>, Manish.kumar@db.com

Cc: [REDACTED] .com,

Classification: For internal use only

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. 212(469)3273 AVAYA - 5419684
Mobile +91 8852924624
Email hemant-kumar.rathore@db.com

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

From: Bradley Gillin
Sent: Wednesday, September 27, 2017 11:26 AM
To: Hemant-Kumar Rathore <hemant-kumar.rathore@db.com>; Divya Rajawat
<divya.rajawat@db.com>; Stewart Oldfield <[REDACTED]>; William-
M Finn <william-m.finn@db.com>; Cynthia Rodriguez <cynthia.rodriguez@db.com>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
<gtopwmbankingexceptioncheckprocessing@list.db.com>
Subject: RE: Deposit Return - A/c # 35269691 [I]

Classification: For internal use only

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. (212) 454-1130
Fax (646) 736-0721
Email bradley.gillin@db.com

Securities offered through Deutsche Bank Securities Inc.

From: Hemant-Kumar Rathore
Sent: Wednesday, September 27, 2017 11:22 AM
To: Bradley Gillin <bradley.gillin@db.com>; Divya Rajawat
<divya.rajawat@db.com>; Stewart Oldfield <[REDACTED]>; William-
M Finn <william-m.finn@db.com>; Cynthia Rodriguez <cynthia.rodriguez@db.com>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
<gtopwmbankingexceptioncheckprocessing@list.db.com>
Subject: RE: Deposit Return - A/c # 35269691 [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:bradley.gillin@db.com]
Sent: Wednesday, September 27, 2017 11:09 AM
To: Divya Rajawat <divya.rajawat@db.com>; Stewart Oldfield
<[REDACTED]>; William-M Finn <william-m.finn@db.com>; Cynthia
Rodriguez <cynthia.rodriguez@db.com>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
<gtopwmbankingexceptioncheckprocessing@list.db.com>
Subject: RE: Deposit Return - A/c # 35269691 [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. (212) 454-1130
Fax (646) 736-0721
Email bradley.gillin@db.com

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 <bradley.gillin@db.com>; Cynthia Rodriguez
<cynthia.rodriguez@db.com>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
<gtopwmbankingexceptioncheckprocessing@list.db.com>
Subject: Deposit Return - A/c # 35269691

Hi Team,

Check # 001012 for \$ 450,000.00 has been deposited to A/c – 35269691 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. 212(469)3273 AVAYA -3382705

Email divya.rajawat@db.com

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

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.