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**From:** Melinda Roy [REDACTED]  
**Sent:** 3/22/2016 10:32:33 AM  
**To:** Paul Morris [REDACTED]  
**Subject:** RE: Nonpost Transaction A/c [REDACTED] - 03-21-2016 [I]

Classification: **For internal use only**

Nope all set for now.. should take a few days to close that account unfortunately. Just wanted to keep you in the loop

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**From:** Paul Morris  
**Sent:** Tuesday, March 22, 2016 10:32 AM  
**To:** Melinda Roy  
**Subject:** RE: Nonpost Transaction A/c [REDACTED] - 03-21-2016 [I]

Thanks Melinda, anything you need me to do?

-----Original Message-----

**From:** Melinda Roy  
**Sent:** Tuesday, March 22, 2016 10:07 AM Eastern Standard Time  
**To:** Vikas Dave; Jj Litchford  
**Cc:** 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control; Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight; Paul Morris  
**Subject:** RE: Nonpost Transaction A/c [REDACTED] - 03-21-2016 [I]

Classification: **For internal use only**

No. This is fraudulent activity. Do not post anything to this account.

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**From:** Vikas Dave  
**Sent:** Tuesday, March 22, 2016 9:50 AM  
**To:** Melinda Roy; Jj Litchford  
**Cc:** 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control; Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight  
**Subject:** Nonpost Transaction A/c [REDACTED] - 03-21-2016 [I]

Classification: **For internal use only**

Hi,

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

5 35-266-976 JEFFREY EPSTEIN 941 [REDACTED] .15 POST NO DEBITS [REDACTED] 290 N  
[REDACTED] VERIFYBANK  
PAYPAL

Thanks

Vikas Dave  
Banking Transactions

DBOI Global Services Private Limited  
COO Wealth Management Operations