

Subject: RE: Nonpost Transaction A/c [REDACTED] - 03-21-2016 [I]
From: Paul Morris <[REDACTED]>
Date: Tue, 22 Mar 2016 10:32:04 -0400
To: Melinda Roy <[REDACTED]>

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: '[REDACTED]'; 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.

From: Vikas Dave
Sent: Tuesday, March 22, 2016 9:50 AM
To: Melinda Roy; Jj Litchford
Cc: [REDACTED]; 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	[REDACTED]	JEFFREY EPSTEIN	941		.15	POST NO
DEBITS	[REDACTED]		290	N		

VERIFYBANK

PAYPAL

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]

{cid [REDACTED]}

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