

Subject: RE: Nonpost Transaction A/c 35266976 - 03-21-2016 [I]
From: Melinda Roy [REDACTED]
Date: Tue, 22 Mar 2016 10:32:33 -0400
To: Paul Morris <[REDACTED]>

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

From: Paul Morris
Sent: Tuesday, March 22, 2016 10:32 AM
To: Melinda Roy
Subject: RE: Nonpost Transaction A/c 35266976 - 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 35266976 - 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: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control; Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight
Subject: Nonpost Transaction A/c 35266976 - 03-21-2016 [I]

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Hi,

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

5	35-266-976	JEFFREY EPSTEIN	941		.15	POST NO
DEBITS	091000016098741	290	N			
					102091000016098741	

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:3__=C7BBF499DFCCEC4E8f9e8a93df9386909@db.com}

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