

Subject: RE: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]
From: Paul Morris <[REDACTED]>
Date: Tue, 03 May 2016 13:00:20 -0400
To: Hemant-Kumar Rathore <[REDACTED]>, Jj Litchford <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com, Oversight Control <oversight.control@db.com>, Debra Jasper <[REDACTED]>, Shanu Gujaria <[REDACTED]>, Ashish-K Sain <[REDACTED]>, dboi oversight <[REDACTED]>

Thank you will be back to you shortly

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

From: Hemant-Kumar Rathore
Sent: Tuesday, May 03, 2016 11:45 AM Eastern Standard Time
To: Paul Morris; Jj Litchford
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control; Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight
Subject: RE: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]

> Classification: For internal use only

Hi,

Please provide update on below.

Thanks,

With regards,
Hemant-Kumar Rathore

{cid:image003.png@01D1A531.3B4E68F0}

Hemant-Kumar Rathore

DBOI Global Services Private Limited

C00 Wealth Management Operations

Global Business Services

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -



{cid:image004.png@01D1A531.3B4E68F0}

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

From: Hemant-Kumar Rathore
Sent: Tuesday, May 03, 2016 10:03 AM
To: Melinda Roy; Paul Morris; Jj Litchford
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control;
Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight
Subject: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]

Classification: For internal use only

Hi,

Please advise if the below transactions are OK to post. Be informed that
account has been closed dtd 03-24-2016

Find the attached copy for check for same.

5	35-266-976	JEFFREY EPSTEIN	800	162.00	8029
ACCOUNT CLOSED		600000266012610	790	N	

If any of the transactions are deemed fraudulent, you must immediately notify your business manager and report the fraud to PBFraudReporting. Please follow the steps detailed in the fraud procedures.

https://dbpolicyportal.intranet.db.com/gpag/pdf/0901e5be8047bb1a/-filename_is_null.pdf

Thanks,

With regards,
Hemant-Kumar Rathore

{cid:image001.png@01D19178.9DB47F10}

Hemant-Kumar Rathore

DBOI Global Services Private Limited

COO Wealth Management Operations
Global Business Services

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -

{cid:image006.png@01D19178.9DB47F10}

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

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