

Subject: RE: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]
From: Hemant-Kumar Rathore <[REDACTED]>
Date: Tue, 03 May 2016 13:32:43 -0400
To: Aracely Sanchez <[REDACTED]>,
Paul Morris <[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]>
Paul Morris <[REDACTED]>

Classification: For internal use only

Hi,

Please find the attached as required,

Also provide your decision before 02.30 PM (Cut off), Otherwise we will pay the Item.

Thanks,

With regards,
Hemant-Kumar Rathore

{cid:image001.png@01D1A540.420D6880}

Hemant-Kumar Rathore

DBOI Global Services Private Limited

COO Wealth Management Operations
Global Business Services

EFTA01478275

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India



{cid:image002.png@01D1A540.420D6880}

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

From: Aracely Sanchez
Sent: Tuesday, May 03, 2016 1:29 PM
To: Hemant-Kumar Rathore
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 dtd 05-02-2016 [I]

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Can you please provide more information regarding this transaction so that we can check with the client? They may have issued the check inadvertently and may need to re-issue from an active account.

Kind regards,
Aracely

{cid:image001.png@01D1A53F.C3B4E530}

Aracely Sanchez
Vice President

Deutsche Bank Trust Company Americas

Deutsche Bank Wealth Management



Securities offered through Deutsche Bank Securities Inc.

{cid:image002.png@01D1A53F.C3B4E530}

From: Paul Morris
Sent: Tuesday, May 03, 2016 1:11 PM
To: Hemant-Kumar Rathore; Jj Litchford; Aracely Sanchez
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]

Cc'ing Aracely, why would we post if account was closed.? Thanks

-----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]

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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

COO Wealth Management Operations

Global Business Services

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

{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]

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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

C00 Wealth Management Operations
Global Business Services

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

{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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