

Subject: RE: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]  
From: Hemant-Kumar Rathore <[REDACTED]>  
Date: Tue, 03 May 2016 14:24:23 -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 Saini <[REDACTED]>  
dboi oversight <[REDACTED]>  
Paul Morris <[REDACTED]>,  
Kathryn J Stanfield <kathryn.j.stanfield@db.com>

Classification: For internal use only

Hi,

As we have not received your response and the Account is closed , So we can't pay the Item.

So we are returning the same.

Thanks,

With regards,  
Hemant-Kumar Rathore

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{cid:image003.png@01D1A547.762B5F30}

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 -  
[REDACTED]



{cid:image004.png@01D1A547.762B5F30}

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 1:33 PM  
To: Aracely Sanchez; Paul Morris  
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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Hi,

Please find the attached as required,

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

Thanks,

EFTA01478289

With regards,  
Hemant-Kumar Rathore

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

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: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

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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.

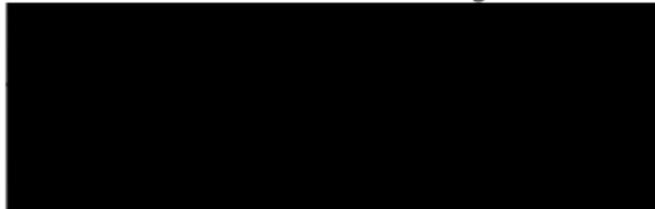
Kind regards,  
Aracely

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{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

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Hemant-Kumar Rathore

DBOI Global Services Private Limited

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

Please send all the Banking related Queries to our new Group E-mail ID  
gtpwmbankingexceptioncheckprocessing@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](https://dbpolicyportal.intranet.db.com/gpag/pdf/0901e5be8047bb1a/-filename_is_null.pdf)

Thanks,

With regards,  
Hemant-Kumar Rathore

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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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