

Subject: RE: Deposit Return - A/c # [REDACTED] \*\*\* Query for pwm return Item [I]  
From: Julian J Leff [REDACTED]  
Date: Wed, 27 Sep 2017 15:06:40 -0400  
To: Bradley Gillin [REDACTED]  
Cc: Stewart Oldfield <[REDACTED]>, [REDACTED]

Cynthia Rodriguez [REDACTED]

Raphael A Marin [REDACTED]

William-M Finn [REDACTED]

CUST INV [REDACTED]

Muhammod J Uddin [REDACTED]

Evon A Lawrence [REDACTED]

Mariela Lopez [REDACTED]

Joy E Mitchell [REDACTED]

Norma A Kenney [REDACTED]

Gail F Mahabir [REDACTED]

Classification: For internal use only

Hi Bradley,

PWM can pass the credit and hold the difference in a suspense account, given the uncertainty as to when the check can be deposited again or Mr. Epstein should explore another option for this transaction. I suggest he call Banco Popular to see if they might be able to wire the funds into his PWM account.

Thanks,

Julian

Julian Leff

Vice President

DB USA Core Corporation

60 Wall Street, 12th floor

New York, New York 10005

Mailstop NYC60-1208

EFTA01419552

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From: Bradley Gillin  
Sent: Wednesday, September 27, 2017 2:38 PM  
To: Joy E Mitchell [REDACTED] Gail F Mahabir  
[REDACTED] Hemant-Kumar Rathore [REDACTED]  
CUST INV [REDACTED] Mariela Lopez [REDACTED] Norma A  
Kenney [REDACTED] Raphael A Marin [REDACTED]  
Muhammod J Uddin [REDACTED]  
Cc: [REDACTED] Divya Rajawat  
<divya.rajawat@db.com>; Stewart Oldfield <[REDACTED]>; William-  
M Finn [REDACTED] Cynthia Rodriguez  
[REDACTED] Julian J Leff [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] \*\* Query for pwm return Item  
[I]

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Hi Joy,

Please confirm that the check can be credit to his DB account, and then revisited at a later date when the islands communications are back online.

Regards,  
Brad

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Bradley Gillin  
Vice President  
Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl  
New York, NY 10154  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Joy E Mitchell  
Sent: Wednesday, September 27, 2017 1:50 PM  
To: Gail F Mahabir [REDACTED] Hemant-Kumar Rathore [REDACTED]  
[REDACTED] CUST INV [REDACTED] Mariela Lopez [REDACTED]  
[REDACTED] Norma A Kenney [REDACTED] Raphael A  
Marin [REDACTED] Muhammod J Uddin [REDACTED]  
Cc: [REDACTED] Bradley Gillin [REDACTED]  
[REDACTED] Divya Rajawat [REDACTED] Stewart  
Oldfield <[REDACTED]>; William-M Finn [REDACTED]  
Cynthia Rodriguez [REDACTED] Julian J Leff [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] \*\*\* Query for pwm return Item  
[I]

Hi,

The check in question is drawn on Bank Of America located in St Thomas, US Virgin Island. This is one of the Islands that is affected by the hurricane and it seems that the check did not make it to the bank for payment. I would suggest that the client be debited and maybe the check re-deposited at a later date.

Kind regards,

Joy Mitchell

Operations Specialist

{cid:1\_\_=0ABBF271DFD49B1A8f9e8a93df9386909@db.com}

DB USA Core Corporation

60 Wall Street 12th Fl.,

New York, NY 10005-2836

USA

Tel. [REDACTED]

Email [REDACTED]

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From: Gail F Mahabir

Sent: Wednesday, September 27, 2017 11:58 AM

To: Hemant-Kumar Rathore [REDACTED] CUST INV

[REDACTED] Mariela Lopez [REDACTED] Norma A Kenney

[REDACTED] Raphael A Marin [REDACTED] Joy E

Mitchell [REDACTED]

[REDACTED] Muhammod J Uddin [REDACTED]

Cc: [REDACTED]

[REDACTED] Bradley Gillin

[REDACTED] Divya Rajawat [REDACTED] Stewart

Oldfield <[REDACTED]>; William-M Finn [REDACTED]  
Cynthia Rodriguez [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] \*\*\* Query for pwm return Item  
[I]

Classification: For internal use only

Hemant-Kumar,

The check was returned by Banco Popular for not authorized, you will have to  
contact Banco Popular for further explanation.

Kind Regards,

Gail F Mahabir

DB USA Core Corporation

Check Support  
60 Wall Street

12th Floor

New York, NY 10005

Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From: Hemant-Kumar Rathore  
Sent: Wednesday, September 27, 2017 11:34 AM  
To: CUST INV [REDACTED] Mariela Lopez [REDACTED] Norma  
A Kenney [REDACTED] Raphael A Marin [REDACTED]  
Joy E Mitchell [REDACTED] Muhammod J Uddin  
[REDACTED] Gail F Mahabir [REDACTED]  
Cc: [REDACTED]  
[REDACTED] Bradley Gillin  
[REDACTED] Divya Rajawat [REDACTED] Stewart  
Oldfield <[REDACTED]>; William-M Finn [REDACTED]  
Cynthia Rodriguez [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] \*\*\* Query for pwm return Item  
[I]

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Hi Team,

Can you please answer for below question or Bradly which is related with one item of Deposit return :-

The check shows that Jeffery Epstein, made a check out to himself, from a Banco popular account to be deposited in an account in his name at DB.

Why would this get returned?

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Thanks,

With regards,  
Hemant-Kumar Rathore

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Hemant-Kumar Rathore

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

Tel. [REDACTED]

Mobi [REDACTED]

Email [REDACTED]

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

From: Bradley Gillin

Sent: Wednesday, September 27, 2017 11:26 AM

To: Hemant-Kumar Rathore [REDACTED] Divya Rajawat

[REDACTED] Stewart Oldfield <[REDACTED]>; William-

M Finn [REDACTED]

Cynthia Rodriguez [REDACTED]

Cc: [REDACTED]

Subject: RE: Deposit Return - A/c # [REDACTED] [I]

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The check shows that Jeffery Epstein, made a check out to himself, from a Banco popular account to be deposited in an account in his name at DB.

EFTA01419558

Why would this get returned?

Regards,  
Brad

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Bradley Gillin  
Vice President  
Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl  
New York, NY 10154  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

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From: Hemant-Kumar Rathore  
Sent: Wednesday, September 27, 2017 11:22 AM  
To: Bradley Gillin [REDACTED]; Divya Rajawat [REDACTED];  
[REDACTED] Stewart Oldfield <[REDACTED]>; William-  
M Finn [REDACTED]; Cynthia Rodriguez [REDACTED]  
Cc: [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] [I]

Classification: For internal use only

Hi Bradley,

Refer to maker reason shows that Beneficiary directly need to reach out to originator for more clarification.

From: Bradley Gillin [mailto: [REDACTED]]  
Sent: Wednesday, September 27, 2017 11:09 AM  
To: Divya Rajawat [REDACTED] Stewart Oldfield  
< [REDACTED] >; William-M Finn [REDACTED] Cynthia  
Rodriguez [REDACTED]  
Cc: [REDACTED]  
Subject: RE: Deposit Return - A/c # [REDACTED] [I]

Classification: For internal use only  
Please clarify what 'Refer to Maker' means.

Regards,  
Brad

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Bradley Gillin  
Vice President  
Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl  
New York, NY 10154  
Tel. [REDACTED]  
Fax ( [REDACTED]  
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Divya Rajawat  
Sent: Wednesday, September 27, 2017 11:06 AM  
To: Stewart Oldfield < [REDACTED] >; William-M Finn [REDACTED]  
[REDACTED] Bradley Gillin [REDACTED] Cynthia Rodriguez  
Cc: [REDACTED]  
[REDACTED]

Subject: Deposit Return - A/c # [REDACTED]

Hi Team,

Check # 001012 for \$ 450,000.00 has been deposited to A/c – [REDACTED] but returned with reason as remitter's account in 'REFER TO MAKER' status.

As the return reason REFER TO MAKER , then the item will be return only.

Copy of checks attached above.

Thanks,

With regards,  
Divya Rajawat

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{cid:image003.png@01D2C5BD.84AC7070}

Divya Rajawat

DBOI Global Services Private Limited

C00 Wealth Management Operations

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

Tel. [REDACTED] AVAYA [REDACTED]

Email [REDACTED]

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

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