

Subject: RE: Nonpost Transaction A/c 35266976 dtd 05-02-2016 [I]
From: Aracely Sanchez <[REDACTED]>
Date: Tue, 03 May 2016 13:29:16 -0400
To: Hemant-Kumar Rathore <[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]>

Classification: For internal use only

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: 'opwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control;

Debra Jasper; Shanu Gujaria; Ashish-K Sain; dboi oversight

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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

EFTA01478271

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

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: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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