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**From:** [REDACTED] >  
**Sent:** Tuesday, August 5, 2014 7:37 PM  
**To:** jeffrey E.  
**Subject:** Fwd: Case # 01265108 for A/c 35267258 [C]

Info, but not the image. - Chris, from Arda's office will get me the check number info from a photo copy they made before it was sent. I'll will pass to DBank/Amanda who may have better luck with that info. She said it is being processed as a debit, not normal check (?) which is the trouble. I'll keep on it.

Sent from my iPhone

Begin forwarded message:

From: Amanda Kirby <[REDACTED]> >  
Date: August 5, 2014 at 12:18:13 PM PDT  
To: [REDACTED] >  
Subject: Fw: Case # 01265108 for A/c 35267258 [C]

Classification: Confidential

Best,  
Amanda Kirby

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Amanda Kirby

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA



Securities offered through Deutsche Bank Securities Inc.  
----- Forwarded by Amanda Kirby/db/dbcom on 08/05/2014 03:18 PM -----

From: Arush Jain/db/dbcom@DBAPAC

To: [REDACTED]  
Cc: [REDACTED]  
Date: 08/05/2014 02:47 PM  
Subject: Case # 01265108 for A/c 35267258 [C]

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Classification: Confidential

Hi,

Please find the details for the 941 transaction for the amount \$1070.00 below.

Kind regards,

Arush Jain  
DBOI Global Services Private Limited  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ,  
302029 Jaipur, India

Email address [REDACTED] <http://db.com>  
----- Forwarded by Arush Jain/db/dbcom on 08/05/2014 02:45 PM -----

Re: Information for Pre Authorize Debit for A/c 35267258 \*\*\*\*URGENT\*\*\*\* [C] Link  
<Notes://MSGM2207/8525725F004D6174/38D46BF5E8F08834852564B500129B2C/386E288B71BE403F65257D2B00624703>

ACHINVESTIGATIONS USD to: Arush Jain 08/05/2014 02:29 PM

Sent by: Denise Moses  
Cc: GTO-PWM-Banking Exception-Check-Processing

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Classification: Confidential

Hi Arush,

Here is the information requested.

The company name is US Customs and Immigration and the phone number is [REDACTED]

EFT1,DETN, , WAREHOUSE DETAIL INQUIRY , ,  
POINT:,NYACH ,APPL:,999999999,TYPE:,\_\_\_\_\_,T/R:,\_\_\_\_\_,BRANCH:,\_\_\_\_\_,  
FILE ID:,14216000019,BATCH NO:,0000704,PAR:,14216001782923,

DIST DATE:\_\_\_\_\_,DIST WINDOW:\_\_\_\_\_,

CA: POINT:NYACH ,APPL:999999999,TYPE:\_\_\_\_\_,ORIGINATING T/R:021001033,  
DA: POINT:BTONUS ,APPL:BTITEMS ,TYPE:\_\_\_\_\_,T/R:021001033,BRANCH:\_\_\_\_\_,  
COMP NAME,USCIS CHICAGO ,ID,7001010301,DESC,PAYMENT ,EFF,140804 ,SEC,CCD,

T/R,\_\_\_\_\_,NAME\_\_\_\_\_,PHONE NO,\_\_\_\_\_,  
041036402 ,DG - OTCNET NAF ,OH\_\_\_\_\_,800-624-1373

<=== COLLECTION / DISTRIBUTION INFORMATION ===>

CUST NAME ,PJPMC1142130007196 ,CUST ID ,0311\_\_\_\_\_,TC,27,DDA ,DR,LIV  
ACCOUNT, ,00000000035267258, ,T/R ,021001033, ,DISCR-DATA,\_\_\_\_\_,  
AMOUNT, , 1,070.00 , , ,PAR, ,14216001782923, ,ADD TYPE, ,00,  
DATE/TIME COLL,08-04,06:48, ,COLL SETT DATE,08-04,\_\_\_\_\_,STATUS,\_\_\_\_\_,P,  
DATE/TIME DIST,08-04,06:50, ,SCM DIST DATE ,08-04 ,WIND,0800 ,REDIST COUNT,000  
DIST SETT DATE,08-04,\_\_\_\_\_,DIST TC ,27,DDA ,DR,LIV,\_\_\_\_\_,ACH DIST NO ,\_\_\_\_\_,

<===== MISCELLANEOUS INFORMATION =====>

ORIGINAL ACCT ,05-35267258 , ,ORIGINAL T/R,021001033, ,ORIGINAL TC,27,  
ORIGINAL TRACE,041036012802579, ,D/T LAST F/M,00-00,00:00, ,MEMO IND,\_\_\_\_\_,N,  
EXCEPT STATUS,N, ,RETURN PAR, ,0000000000000000, ,ORIG EXCEPT STATUS,N,  
DISHONORED RETURN REAS,\_\_\_\_\_,FIELD ERRORS,\_\_\_\_\_,EPA EDIT STATUS,\_\_\_\_\_,  
RECOLL IND,\_\_\_\_\_,N, ,RECOLL AS PAR,0000000000000000 ,RECOLL FOR PAR,0000000000000000,  
PART ID,\_\_\_\_\_, ,SUPPLEMENTAL INDS: 1,N,2,N,

From:

To:

Cc:

Date: 08/05/2014 02:01 PM

Subject: Information for Pre Authorize Debit for A/c 35267258 \*\*\*\*\*URGENT\*\*\*\*\* [C]

Classification: Confidential

Hi,

Please provide further information for following ACH payment:

A/c : 35267258  
Amt. : \$1070.00  
Date : 08/04/2014

Kind regards,

Arush Jain  
DBOI Global Services Private Limited  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ,  
302029 Jaipur, India

Email address: [REDACTED]

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