
From: Brigid Macias [REDACTED]
Sent: 5/10/2019 9:48:58 AM
To: Rishabh Shah [REDACTED]
CC: Oversight Control [REDACTED]; Natalie Barak [REDACTED]; Stewart Oldfield [REDACTED]
Subject: FW: Non Post Transactions 05-09-2019 For AC 42953432 [I]
Importance: High

Good Morning,

Can you please advise what this means? The client put up case 02087161 on 5/9 so the funds should have been deducted yesterday from the account.

Kind regards,
Brigid Macias



Brigid Macias
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue
24th Floor
New York, NY 10154

Securities offered through Deutsche Bank Securities Inc.

From: Rishabh Sharma
Sent: Friday, May 10, 2019 9:06 AM
To: Stewart Oldfield <[REDACTED]>; Bradley Gillin <[REDACTED]> Monica Gilkinson <[REDACTED]>; Rachel Wachs <[REDACTED]>
Cc: [REDACTED]
Debra Jasper <[REDACTED]> Halina Laczny <[REDACTED]>; Oversight Control <[REDACTED]>
Subject: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Classification: **For internal use only**

Hi Team,

Please advise, if the below transaction(s) are okay to post or not:-

Please note A/C is closed : **05/09/2019**

5 42-953-432 HYPERION AIR, L 286 100,000.00 ACCOUNT CLOSED
997000509092719 524 N
REF 1290927L FUNDS TRANSFER FRM DEP 35269691
FROM