

Subject: RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]  
From: Brigid Macias <[REDACTED]>  
Date: Fri, 10 May 2019 11:33:23 -0400  
To: Ankit-Kumar Sharma <[REDACTED]>,  
Bhavesh Chandani <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>,  
Natalie Barak <[REDACTED]>,  
gtopwmbankingexceptioncheckprocessing@list.db.com,  
Oversight Control <oversight.control@db.com>

This account 42953432.

Kind regards,  
Brigid Macias

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Brigid Macias  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue

24th Floor  
New York, NY 10154

Tel. [REDACTED]

Fax + [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Ankit-Kumar Sharma  
Sent: Friday, May 10, 2019 11:32 AM  
To: Brigid Macias <[REDACTED]>; Bhavesh Chandani  
<[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]>; Natalie Barak  
<[REDACTED]>; 'gtopwmbankingexceptioncheckprocessing@list.db.com'  
<gtopwmbankingexceptioncheckprocessing@list.db.com>; Oversight Control  
<oversight.control@db.com>  
Subject: RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Hi Brigid,

Which account?

Kind regards ?

{cid:image001.png@01D1D7AA.4A648990}

Ankit Kumar Sharma

Analyst I PWM-US Ops – Banking

COO - Wealth Management Operations

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

Tel: + [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

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

From: Brigid Macias [mailto:brigid.macias@db.com]

Sent: Friday, May 10, 2019 11:27 AM

To: Bhavesh Chandani <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]>; Natalie Barak

[REDACTED]; 'gtopwmbankingexceptioncheckprocessing@list.db.com'  
<gtopwmbankingexceptioncheckprocessing@list.db.com>; Oversight Control  
<oversight.control@db.com>  
Subject: RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]  
Importance: High

Can we post to this account? Will the account be overdrawn?

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

Securities offered through Deutsche Bank Securities Inc.

From: Bhavesh Chandani  
Sent: Friday, May 10, 2019 11:24 AM  
To: Brigid Macias <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>; Natalie Barak  
<natalie.barak@db.com>; 'gtopwmbankingexceptioncheckprocessing@list.db.com'  
<gtopwmbankingexceptioncheckprocessing@list.db.com>; Oversight Control  
<oversight.control@db.com>; Rishabh Shah <[REDACTED]>; Rishabh  
Sharma <[REDACTED]>  
Subject: RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Classification: For internal use only

Hi Brigid,

For the below account client submitted a wire yesterday.

As yesterday you also submitted a case to close the account, so when the night batch ran it got account closed so the entry was bounced back to non-post.

Please let me know if I can call you regarding the same.

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Kind Regards?

Bhavesh Chandani

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{cid:image002.png@01D1AB5D.AD617A90}

Bhavesh Chandani  
Process Supervisor | PWM US Operations  
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  
Mobile + [REDACTED]

VOIP [REDACTED]

telephone: + [REDACTED]

Email [REDACTED]

{cid:image003.png@01D424E9.BC333740}

Integrity | Sustainable Performance | Client Centricity | Innovation |  
Discipline | Partnership

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

From: Rishabh Shah [mailto: [REDACTED]]  
Sent: Friday, May 10, 2019 10:57 AM  
To: Rishabh Sharma < [REDACTED] >  
Cc: Stewart Oldfield < [REDACTED] >; Brigid Macias  
< [REDACTED] >; Natalie Barak < [REDACTED] >;  
'gtopwmbankingexceptioncheckprocessing@list.db.com'  
<gtopwmbankingexceptioncheckprocessing@list.db.com>; Oversight Control  
<oversight.control@db.com>  
Subject: RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Please advise Brigid on below.

Regards,

{[https://brandportal.intranet.db.com/img/modules/-  
DAWM\\_logo\\_metallic\\_46x46.gif](https://brandportal.intranet.db.com/img/modules/-DAWM_logo_metallic_46x46.gif)}

RISHABH SHAH

Wealth Management

(PWM US OPS - BANKING)

DBOI Global Services Pvt Ltd.

EFTA01413629

Deutsche Bank Group

A-1 & A-2, Evolve - Mahindra Technology Park,

Inside Mahindra World City - SEZ, 302029 Jaipur, India

From: Brigid Macias

Sent: Friday, May 10, 2019 9:49 AM

To: Rishabh Shah <[REDACTED]>

Cc: Oversight Control <oversight.control@db.com>; 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

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{cid:image004.png@01D50722.B987E0B0}

Brigid Macias  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue

24th Floor  
New York, NY 10154  
Tel. [REDACTED]

Fax +  
Email

Securities offered through Deutsche Bank Securities Inc.

From: Rishabh Sharma  
Sent: Friday, May 10, 2019 9:06 AM  
To: Stewart Oldfield <>; Bradley Gillin  
<>; Monica Gilkinson <>; Rachel  
Wachs <>  
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'  
<gtopwmbankingexceptioncheckprocessing@list.db.com>; Debra Jasper  
<>; Halina Laczny <>; Oversight  
Control <oversight.control@db.com>  
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

5 42-953-432 HYPERION AIR, L 822 100,000.00 ACCOUNT CLOSED 998000509110307  
521 N

TO MANUFACTURERS AND TRADERS TRUST C O A/C 9852497537 I

INTERNATIONAL JET INTERIORS, INC.

If any of the transactions are deemed fraudulent, you must immediately

EFTA01413631

notify your business manager and report the fraud to PBFraudReporting.  
Please follow the steps detailed in the fraud procedures.

<https://awm.wm.intranet.db.com/forms/private-bank-forms-account-agreements/-fraud>

Regards,

Rishabh Sharma

{cid:image003.png@01D20F46.0F9EFA10}

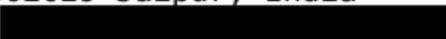
DBOI Global Services Private Limited

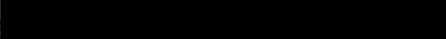
COO Wealth Management Operations

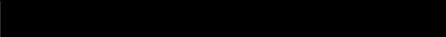
Global Business Services

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -

SEZ, 302029 Jaipur, India

Tel. 

Mobile 

Email 

Please send all the Banking related Queries to our new Group E-mail ID  
[gtopwmbankingexceptioncheckprocessing@list.db.com](mailto:gtopwmbankingexceptioncheckprocessing@list.db.com)

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