

Subject: FW: Non Post Transactions 05-09-2019 For AC [REDACTED] [I]
From: Brigid Macias <[REDACTED]>
Date: Fri, 10 May 2019 09:48:58 -0400
To: Rishabh Shah <rishabh.shah@db.com>
Cc: Oversight Control <[REDACTED]>,
Natalie Barak <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

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

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]
<[REDACTED]>; Debra Jasper

<[REDACTED]>; Halina Laczny <[REDACTED]>; Oversight
Control <[REDACTED]>
Subject: Non Post Transactions 05-09-2019 For AC [REDACTED] [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 0 A/C 9852497537 I

INTERNATIONAL JET INTERIORS, INC.

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://awm.wm.intranet.db.com/forms/private-bank-forms-account-agreements/-
fraud](https://awm.wm.intranet.db.com/forms/private-bank-forms-account-agreements/-fraud)

Regards,

Rishabh Sharma

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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. [REDACTED]

Mobile + [REDACTED]

Email : [REDACTED]

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

[REDACTED]