

Subject: RE: ref: Business Internet Banking rejected cases created between 2017- April 2019 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Tue, 07 May 2019 15:50:24 -0400
To: Bradley Gillin <[REDACTED]>, Natalie Barak <[REDACTED]>
Bcc: [REDACTED],

Classification: For internal use only

509 is already killed. Couldn't do 514 for some reason. This is all silly

From: Bradley Gillin
Sent: Tuesday, May 07, 2019 3:48 PM
To: Natalie Barak <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: RE: ref: Business Internet Banking rejected cases created between 2017- April 2019 [I]

Classification: For internal use only

Although in my name, the system will not let me kill. Stew?

Regards,
Brad

From: Natalie Barak
Sent: Tuesday, May 07, 2019 2:50 PM
To: Bradley Gillin <[REDACTED]>
Subject: FW: ref: Business Internet Banking rejected cases created between 2017- April 2019 [I]

Brad – can you kill case [REDACTED]? I tried but could not. Thx.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc

From: Stewart Oldfield
Sent: Tuesday, May 07, 2019 2:16 PM
To: Natalie Barak <[REDACTED]>
Subject: FW: ref: Business Internet Banking rejected cases created between 2017- April 2019 [I]

Classification: For internal use only

From: Halina Laczny
Sent: Tuesday, May 07, 2019 11:51 AM
To: Sylvia Junghardt <[REDACTED]>; Caitlin Carey <[REDACTED]>; Mayra Fonseca <[REDACTED]>; Beatriz DiBugnara <[REDACTED]>; Elizabeth Payne <[REDACTED]>; Michele-M Quattrocchi <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Rebecca Velanis <[REDACTED]>; Scott Prokop <[REDACTED]>; Terri Sohrab <[REDACTED]>; Bradley Gillin <[REDACTED]>

Cc: Kimberly Keenan <[REDACTED]>; Enid Ellis
<[REDACTED]>; Roxanne Scott <[REDACTED]>
Subject: FW: ref: Business Internet Banking rejected cases created between
2017- April 2019 [I]

Classification: For internal use only

Good afternoon,

We reviewed DB Business Internet Banking rejected cases created between
2017- April 12, 2019. All cases needs to be removed from the report, please
review each case and resubmit or kill it.

Thank you,

Case#

Case record type

Account name

Account#

amount

created date

outstanding hours

current status

Current case owner

[REDACTED]
Business Internet Banking - Wire

Lottermann, Ralf

[REDACTED] - RALF LOTTERMANN

\$3,217.50

12/5/2017 7:17 AM

12,410

Rejected

Sylvia Junghardt

Business Internet Banking - Wire

Walsam 130 Mad LLC

██████████ - WALSAM 130 MAD LLC

\$37,890.86

12/27/2017 5:23 PM

11,872

Rejected

Catlin Carey

Business Internet Banking - Wire

GMS Holdings Inc.

██████████ - GMS HOLDINGS, INC

\$13,816.50

1/4/2018 1:32 PM

11,684

Rejected

Myra Fonseca

Business Internet Banking - Wire

Moses & Singer

██████████ - MOSES & SINGER, LLP

\$5,000.00

1/31/2018 11:06 AM

11,038

Rejected

Beatriz DiBugnara

██████████
Business Internet Banking - Wire

Argu Holdings LLC

██████████ - ARGU HOLDINGS LLC

\$3,500.00

2/26/2018 12:06 PM

10,413

Rejected

Liz Payne

██████████
Business Internet Banking - Wire

Butenhoff, Kurt

██████████ - KURT BUTENHOFF / KIMBERLY BUTENHOFF

\$25,000.00

8/21/2018 10:34 AM

6,192

Rejected

Catlin Carey

Business Internet Banking - Wire

Bates, Sean

██████████ - SEAN BATES & MARIA HELENA JORGE JTWROS

\$100,000.00

9/21/2018 5:34 AM

5,453

Rejected

Michele-M Quattrocchi

Business Internet Banking - Wire

AXCIS INFORMATION NETWORK, INC.

██████████ - AXCIS INFORMATION NETWORK, INC.

\$2,089.26

10/24/2018 1:53 PM

4,653

Rejected

Stewart Oldfield

Business Internet Banking - Wire

White Oak Investment Fund II, L.P.

██████████ - WHITE OAK FUND II

\$3,689.02

12/21/2018 7:15 AM

3,266

Rejected

Rebecca Velanis

██████████
Business Internet Banking - Wire

AJM RE, LLC

██████████ - AJM RE, LLC

\$10,000.00

2/13/2019 7:15 AM

1,970

Rejected

Scott Prokop

██████████
Business Internet Banking - Wire

GoldenTree Capital Partners, LLC

██████████ - GOLDENTREE CAPITAL PARTNERS, LLC

\$201,580.00

2/15/2019 11:13 AM

1,918

Rejected

Terri Sohrab

Business Internet Banking - Wire

165 Charles Street LLC

██████████ - 165 CHARLES STREET LLC

\$3,000.00

3/13/2019 8:19 AM

1,298

Rejected

Terri Sohrab

██████████
Business Internet Banking - Wire

Epstein, Jeffrey E.

██████████ - JEFFREY EPSTEIN

\$2,219.43

3/13/2019 9:06 AM

1,297

Rejected

Stewart Oldfield

██████████
Business Internet Banking - Wire

Solstice Loop Holdings, LLC

██████████ - SOLSTICE LOOP HOLDINGS, LLC

\$32,000.00

3/20/2019 4:57 PM

1,121

Rejected

Bradley Gillin

██████████
Business Internet Banking - Wire

Mizner Court Holdings, LLC

██████████ - MIZNER COURT HOLDINGS, LLC

\$26,500.00

3/20/2019 5:06 PM

1,121

Rejected

Bradley Gillin

██████████
Business Internet Banking - Wire

VistaJet US Inc

██████████ - VISTAJET US INC - PAYMENTS

700,000.00

10/20/2017 4:30 PM

13,506

Rejected

Myra Fonseca

Kind Regards,

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Halina Laczny

Assistant Vice-President | WM Operations Americas | Oversight & Control

Deutsche Bank Wealth Management | 60 Wall Street, New York, NY, 10005-2836,
USA

Tel. [REDACTED] | Email [REDACTED]

<https://mydb.intranet.db.com/groups/wm-operations-us>