

From: bellaklein [REDACTED]
Sent: 4/10/2015 12:48:48 PM
To: Amanda Kirby [REDACTED]
CC: Richard Kahn [REDACTED]
Subject: Fwd: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

Based on the attached information we wired 13,700,000 rubbles on Friday at 54.741 rate, equivalent to \$250,269. On Monday morning we recalled the wire and received funds back to the account Friday at the rate 56.8165 that is equivalent to \$241,127. JE account was credited for \$239,556 only. Difference is \$1,571. Please explain.

Thank you,
Bella

[REDACTED]

Begin forwarded message:

From: Amanda Kirby [REDACTED]
To: bellaklein <[REDACTED]>
Subject: FW: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]
Date: April 10, 2015 at 12:13:45 PM EDT

Bella – Below are the pricing details. The beneficiary bank seems to have charged a fee for the wire recall. Let me know if you have any questions

From: Arush Jain
Sent: Friday, April 10, 2015 11:32 AM
To: Amanda Kirby; Aracely Sanchez
Cc: GTO-PWM-Banking Exception-Check-Processing; Vikas Dave
Subject: RE: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

Classification: **For internal use only**

Hi Amanda,

Hi,

Please find the below details as requested:

We booked wire for 03-30-2015 and the Conversion for RUB was \$1=RUB 54.741

| | | | | | | | |
|----|------------------|------------------|------------|------------|---------------|---------------------|------------------|
| TS | 01FC150327F78154 | NY0505289 | 30.03.2015 | USD | RUB | 5311907404 | 01FC150327F78154 |
| | 27.03.2015 15:26 | 105052890008 USD | 30.03.2015 | 250,269.45 | 13,700,000.00 | 27.03.2015 | Payable |
| | | RUB | Completed | 0.00 | 0.00 | 54.741 / 0.01525784 | Fixed Rate |

13,700,000/54.741=\$250269.45

And below is attachment of conversion history for RUB to USD: