

Classification: **For internal use only**

Brad, I don't see this payment as being processed.

@ Banking Ops team, Can you get back to Brad as to what happened with this payment?

Debit Reference	Bank Reference
Debit Account: 204213467 - Plan D, LLC - DDA	Security Code:
Effective Date: 12/17/2018	Amount: 16,010.00
Entered By: BLLH4LJEN	Currency: USD
Transmitted By: BLLH4LJEN	Entry Date / Time: 12/17/2018 11:28:08 AM (ET)
Status: Rejected	Transmitted Date / Time: 12/17/2018 11:28:07 AM (ET)
Reject Reason: In-800 wire format	Confirmation #: 236-664846
Wire Type: Domestic Wire	
Sequence Number: 102212286270023	

Regards,

Robert DiCerbo
Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Ave. New York, NY 10154

From: Bradley Gillin
Sent: Monday, December 17, 2018 5:00 PM
To: Robert Dicerbo <[REDACTED]>; Arthur Tremblay <[REDACTED]>
Cc: Brigid Macias <[REDACTED]>
Subject: FW: Outgoing Wire Status Change [1]

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Artie,
Please see below -- was this wire released or Killed? Looks like confirmation was sent to the client below -- in DBForce it was killed. Thanks.

Regards,
Brad



Bradley Gillin
Vice President
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl
New York, NY 10154