

**From:** Marjorie Flash [REDACTED]  
**Sent:** 1/15/2019 2:35:43 PM  
**To:** Bella Klein [REDACTED]  
**Subject:** RE: JEE\_DB\_WT [REDACTED] C]

Classification: **Confidential**

Bella,

Please see information below regarding the original wire. Apparently EUR currency cannot be sent to Brasil using this BIC BRASBRRJSBO. They say a correspondent bank is needed. Please read below.

Hi All,

Please note that the below transaction has hit our repair queue due to invalid instruction A valid EUR correspondent bank is needed in either field 56 or field 57. Please note that **BRASBRRJSBO** cannot pay directly.. Please either revise field 57, or add a field 56 to reflect a valid EUR correspondent bank.. In order for GPD to amend your instructions, it is imperative that we receive either your MT202 / 103 amendment form with the valid/proper instructions or MT202 / 103 CANCELLATION to cancel said payment,

Please ensure that your future payments/transactions comply with S.W.I.F.T. Standards

**PS: We will hold the transaction until COB tomorrow after which will be cancelled.**

Business Date      SSC CONFIDENTIAL-BOSTON BR2 MT      System Date:01-15-19  
01-15-19              Payment Repair              Time:12:18  
                         DEBIT PARTY    MTRN: 19011599KLM    CREDIT PARTY  
Br: 02 Account ID: D/NJD1EUR01      Br: 01 Account ID: N/SBOSNOST1EUR  
NJD1 DB ONSHORE CUSTODY/SCUD      STATE STREET BANK AND TRUST LONDON  
Reason Code: 440                      Reason Code : 440  
Curr/Amt: EUR 5,000.00              Curr/Amt: EUR 5,000.00  
Value Date : 01/14/19              Value Date : 01/14/19  
Advice Method:                      Advice Method:  
Advice Info :                      Advice Info :  
Charges By : OUR                      **ACCOUNT WITH BANK**  
Conv. Rate : 1.000000              ID: M/  
                         BENEFICIARY              [REDACTED]  
ID: M/                      [REDACTED]

Acct: [REDACTED]  
Details of Payment

Acc [REDACTED]  
CHARGES    Courtage : 0.00  
                 Commission: 0.00  
                 Payment : 0.00

ACTION:

Kind Regards,  
Marjorie Flash

Marjorie Y. Flash  
Deutsche Bank Trust Company, National Association