

Subject: RE: [REDACTED] [C]
From: Marjorie Flash <[REDACTED]>
Date: Tue, 15 Jan 2019 14:35:43 -0500
To: Bella Klein <[REDACTED]>

Classification: Confidential

Bella,

Please see information below regarding the original wire. Apparently EUR currency cannot be sent to Brasil using this BIC [REDACTED]. 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 [REDACTED] 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

PARTY DEBIT PARTY MTRN: 19011599KLM CREDIT

Br: 02 Account ID: [REDACTED] Br: 01 Account ID: N/-
[REDACTED]

NJD1 DB ONSHORE CUSTODY/SCUD

STATE STREET BANK AND TRUST

LONDON

Reason Code: 440
440

Reason Code :

Curr/Amt: EUR 5,000.00
5,000.00

Curr/Amt: EUR

Value Date : 01/14/19
01/14/19

Value Date :

Advice Method:
Method:

Advice

Advice Info :
Info :

Advice

Charges By : OUR
BANK

ACCOUNT WITH

Conv. Rate : 1.000000
M/

ID:

BENEFICIARY

[REDACTED]

ID:
M/

[REDACTED]

Acct:

Details of

Payment

Acct:-

[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

Deutsche Bank Wealth Management
5022 Gate Pkwy #400

Jacksonville, FL 32256

[REDACTED]
[REDACTED]
Email: [REDACTED]

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With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

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From: Bella Klein [mailto: [REDACTED]]
Sent: Tuesday, January 15, 2019 1:20 PM
To: Marjorie Flash < [REDACTED] >
Subject: Fwd: [REDACTED]

Dear Marjorie,

I would like to provide additional information to the attached wire. Please let me know if it is possible.

IBAN : [REDACTED]

Account name: [REDACTED]

Thank you,
Bella

[REDACTED]

Tel: [REDACTED]

Begin forwarded message:

From: Bella Klein <[REDACTED]>

Subject: [REDACTED]

Date: January 11, 2019 at 3:23:25 PM EST

To: Marjorie Flash <[REDACTED]>

Cc: [REDACTED], Darren Indyke <[REDACTED]>, Richard Kahn
<[REDACTED]>

Marjorie,

Please process the attached wire

Thank you,
Bella

[REDACTED]

Tel: [REDACTED]

Begin forwarded message:

From: [REDACTED]

Date: January 11, 2019 at 3:26:14 PM EST

To: [REDACTED]

CS 3051ci
[00:17:c8:25:f3:53]

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