

Subject: Re: wire additional information needed [I]
From: Aracely Sanchez <[REDACTED]>
Date: Mon, 23 Dec 2013 20:18:36 -0500
To: Paul Morris <[REDACTED]>

Classification: For internal use only

This is not resolved yet. It is not us but the beneficiary bank. USD Investigation is involved and has requested they expedite this request.

----- Original Message -----

From: Paul Morris
Sent: 12/23/2013 07:24 PM EST
To: Aracely Sanchez
Cc: Amanda Kirby
Subject: Re: wire additional information needed [I]

Classification: For internal use only

Hi, how do we resolve this? Is this us or the beneficiary bank issue? I got a email from rich tonight, thx

----- Original Message -----

From: Aracely Sanchez
Sent: 12/23/2013 04:36 PM EST
To: Paul Morris
Subject: Fw: wire additional information needed

FYI. This is in reference to a wire sent on 12/13/2013. The Beneficiary bank requested additional information before the funds could be placed in the recipient's account but they were not specific. Our back office has reached out to the beneficiary bank three times and has escalated the case but no response so far. I have been in contact with Rich and now Bella. Just reached out to Banking Operations again and will keep you posted.

Kind regards,
Aracely Sanchez

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Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA
[REDACTED]

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----- Forwarded by Aracely Sanchez/db/dbcom on 12/23/2013 04:27 PM -----

From: Aracely Sanchez/db/dbcom

To: [REDACTED],

Date: 12/23/2013 04:11 PM

Subject: Fw: wire additional information needed

Bella- Per our conversation, our back office reached out to the beneficiary bank for the third time this morning but no response as of now. I will keep you posted,

Kind regards,
Aracely Sanchez

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Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA

[REDACTED]

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----- Forwarded by Aracely Sanchez/db/dbcom on 12/23/2013 04:05 PM -----

From: Aracely Sanchez/db/dbcom

To: Richard Kahn <[REDACTED]> [REDACTED]

Date: 12/20/2013 02:33 PM

Subject: Re: wire additional information needed

Not yet.

Kind regards,
Aracely Sanchez

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Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA

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From: Richard Kahn <[REDACTED]>

To: [REDACTED],

Date: 12/20/2013 02:32 PM

Subject: Re: wire additional information needed

any update

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022

[REDACTED]

On Dec 20, 2013, at 10:13 AM, Aracely Sanchez <[REDACTED]> wrote:

No response yet, Our wire room sent the second chaser asking for a response again this morning. I will provide an update as soon as I hear from them.

Kind regards,
Aracely Sanchez

<Mail Attachment.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA

[REDACTED]

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<Mail Attachment.gif>

From: Richard Kahn <[REDACTED]>
To: [REDACTED]
Date: 12/20/2013 09:38 AM
Subject: Re: wire additional information needed

any update?
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022

[REDACTED]

On Dec 19, 2013, at 4:04 PM, Aracely Sanchez <[REDACTED]> wrote:

Nothing yet.. I've asked our back office to reach out again.

Kind regards,
Aracely Sanchez

<Mail Attachment.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA



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<Mail Attachment.gif>

From: Richard Kahn <[REDACTED]>
To: [REDACTED]
Date: 12/19/2013 03:45 PM
Subject: Re: wire additional information needed

any update on this?
please advise
thanks

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022



On Dec 19, 2013, at 9:01 AM, Aracely Sanchez [REDACTED] wrote:

Good morning Rich- I forwarded the information provided. Our back office has reached out to the beneficiary bank. We are waiting for a response as to what information is missing. Hopefully the address is enough and will keep you posted.

Kind regards,
Aracely Sanchez

<Mail Attachment.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA

[REDACTED]

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<Mail Attachment.gif>

From: Richard Kahn <[REDACTED]>
To: [REDACTED]
Date: 12/18/2013 01:02 PM
Subject: Re: wire additional information needed

recipient of wire just confirmed that wire instructions we sent you were correct
only new information i have is bank address: Lopuszanska 38d 02-232
Warszawa

can you please confirm what information is missing?
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022

[REDACTED]

On Dec 18, 2013, at 11:22 AM, Aracely Sanchez <[REDACTED]>
wrote:

Classification: External Communication

Rich-Just following up on the below. Were you able to obtain additional
information?

<graycol.gif>Aracely Sanchez

----- Original Message -----

From: Aracely Sanchez
Sent: 12/17/2013 10:39 AM EST
To: [REDACTED]
Subject: wire additional information needed
Rich- As a follow up to our conversation this is the message we received.

WE HAVE BEEN ADVISED THAT THIS TRANSACTION CANNOT BE APPLIED WITH THE INFORMATION GIVEN

PLEASE PROVIDE ADDITIONAL DETAILS TO ENABLE THE BENEFICIARY BANKS TO APPLY FUNDS..

Kind regards,
Aracely Sanchez

<13126977.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA
[REDACTED]

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