

RUN DATE : 08/09/2018 - 00.02.03
REPORT ID: MBS050CA-02
IBD NO : 6XE

ASSET MOVEMENT ACTIVITY - CURRENCY WIRES
ACTIVITY REPORT FOR THE DATE : 08/08/2018

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ACCOUNT	TYPE	AMOUNT	CCY	BANK	INIT	DEPT	DEPT	INITIATED BY	INITIATED AT	UPDATED AT	REQUEST ID
[REDACTED]	1	3,982,916.26	PLN	IBD				P6XELSUL	08.26.35	03.30.26	[REDACTED]

USDE : \$1,081,019.23
TRADE DATE: 08/07/2018
VALUE DATE: 08/08/2018

FEE DESCRIPTION	AMOUNT	CHARGE TO	WAIVE FEE REASON
WIRE FEE	\$10.00	OFFICE	N/A

BANK-INFO	SWIFT ID	LOCAL BRANCH CODE/ACCT NO/IBAN	NAME	CITY	COUNTRY	INVL
BANK	DEUTPLPX		DEUTSCHE BANK POLSKA S.A.	WARSAWA	POLAND	

SECOND

FFC

ULT BENE [REDACTED] DEUTSCHE BANK AG, LONDON DEUTGB2L

ADDITIONAL INSTRUCTIONS : REF: SOFL
RELEASE DATE : 2018-08-07
RELEASE COMMENTS :

RULE NUMBER	MESSAGE
02790	-THIRD PARTY REQUESTS REQUIRE PERSHING REVIEW.
03301	-ALL CURRENCY WIRES TO APPROVAL.
03419	-AMOUNT REQUESTED IS GREATER THAN FUNDS AVAILABLE
03620	-THIRD PARTY REQUEST USING STI EXCEEDS LIMIT. PERSHING REVEIW REQUIRED.
09921	-AML/EXCEEDS TURNOVER RATIO: REG/DOM ACCT-179% OVER STANDARD TIMEFRAME
09938	-ACCOUNT ON WATCH LIST - PIC ACCOUNT
09952	-AML-VELOCITY FED FUND TRANSACTION THRESHOLD EXCEEDED FOR AN ESTABLISH
09954	-AML-VELOCITY TOTAL DISBURSEMENTS THRESHOLD EXCEEDED FOR AN ESTABLISHE

REASON : SLOA, PLN SETTLES TODAY
SCHEDULED PAYMENT : N
STANDING INSTRUCTION : Y
CURRENCY WIRES REF NUMBER : IMD1CWJ630000038
Reg E Eligible : No

USER ID	DATE	TIME	STATUS	COMMENTS
[REDACTED]	08/08/18	03.30.26	SNT	The Currency wire got settled.
[REDACTED]	08/07/18	12.18.24	PPR	

SDNY_GM_00065480

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0028305
EFTA_00175980

EFTA01299469

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USER ID DATE TIME STATUS COMMENTS

[REDACTED]	08/07/18	12.18.24	ULK	
[REDACTED]	08/07/18	12.18.24	APP	SUFF S/D PLN CCY AVAIL. SUFF XCS TO COVER EUR/JPY DEBITS.
[REDACTED]	08/07/18	12.12.45	LCK	
[REDACTED]	08/07/18	11.15.12	ULK	
[REDACTED]	08/07/18	11.15.12	APP	STI, SUFF PLN, SUFF FDS TO COVER THE SMALL EUR AND JPY DEBITS
[REDACTED]	08/07/18	11.09.54	LCK	
[REDACTED]	08/07/18	09.38.43	ULK	
[REDACTED]	08/07/18	09.38.43	APP	
[REDACTED]	08/07/18	09.36.01	LCK	
[REDACTED]	08/07/18	08.26.35	SUBM	
