


▼ CASH INFORMATION

SS Trans Type	440 02	Action Type	SSCM-HT103
SS Trade ID	18FK8CC2PL-G01	SS Status	PAID
Status	PAID	Net Amount	-200,000.00
Actual Net Amount	-200,000.00	Payable Date	15 Jun 2018
Actual Pay Date	15 Jun 2018	Currency	EUR
Mainframe Time Stamp	15 Jun 2018 00:00:00	DDA Post Date	15 Jun 2018

▼ ADDITIONAL INFORMATION

Orig Name	C 1050923N01 DB ONSHORE CUSTODY NIAA WEALTH MANAGEMENT SERVICES 1200 CROWN COLONY DR QUINCY, MA 02169 1050923	Bene Name	M CABINET ALBERTO PINTO SARL FR761820600280424638130013 6
Bene Bank Name	SAGRFRPP882 CAISSE REGIONALE DE CREDIT AGRICOLE DE LA SEINE (ILE DE FRANCE) PARIS	Bank to Bank	/DNS/ACCT 42 483 913 001 //REF 4TH DEPOSIT AND Microsoft Word Document ED PLUG QUARTER 82 //BT THOMAS VI 00802
Transaction Source	SCM	Method of Payment	SWF
IBS Location-Branch	BOS - 02	IBS Ref No	SCMS180614830675
Sender BIC	SSCMM103XXX	Receiver BIC	SBOSUS33XXX
MTRN	1806149B1T5		

Kind Regards,
Marjorie Flash

Marjorie Y. Flash
Deutsche Bank Trust Company, National Association
Deutsche Bank Wealth Management
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Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request.

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.

Please note, automated electronic responses such as "read receipts" or fax confirmations do not constitute confirmation by the Bank that your instructions have been received. If you submit trade instructions and do not receive a timely confirmation that the Bank has received such instructions, please contact your Bank representative immediately.

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