


▼ CASH INFORMATION

SS Trans Type	440 Q2	Action Type	SSCM-MT103
SS Trade ID	18FK9CC2PL-001	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 1050923H01 DB ONSHORE CUSTODY NIAA WEALTH MANAGEMENT SERVICES 1200 CROWN COLONY DR QUINCY, MA 02169 1050923	Bene Name	M CABINET ALBERTO PINTO SARL FR761820600280424838130013 6
Bene Bank Name	SAGRIFRPP882 CAISSE REGIONALE DE CREDIT AGRICOLE DE LA SEINE (ILE DE FRANCE) PARIS	Bank to Bank	/BNS/ACCT 42 483 813 001 //REP 4TH DEPOSIT AND Microsoft Word Document ED PLUG QUARTER 02 //ST THOMAS VI 00802
Transaction Source	SCM	Method of Payment	SWF
IBS Location-Branch	BOS - 02	IBS Ref No	SCMS180614830675
Sender BIC	SSCM4103XXXX	Receiver BIC	SBOSUS33XXXX
MTRN	1806149B1TS		

Kind Regards,
Marjorie Flash

Marjorie Y. Flash
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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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