

**Operations Money Transfer - Hedge Funds**

These cases are created for hedge funds transfer from DB"s Suspense account / GL.

- The trade date - Posting date should be same
- These cases should always have a backup attachment of the wire amount. TAG should verify the amount with the document.
- For all the cases which are created for processing error and claims, no ORM signatures is required below \$1000.
- For SAP EOD purchase wires - Money Market Funds SSB Boston Wire Instructions are static as confirmed with Melissa Malone as of 7/18/2015. which are as follows and which will be validated by TAG team before approving:

The wire instructions are:  
Bank: State Street Bank  
ABA: [REDACTED]  
Credit DDA: [REDACTED]  
Reg: Deutsche Asset Wealth Mngmnt  
FFC Fund-xxxx Acct-xxxx  
Account Registration

**Operations - Hedge Fund Exchange:**

This case type is used to exchange the existing hedge fund with the new one.

1. DB Account: GL Account ([REDACTED])
2. Trade date: Cannot be back dated and future dated.
3. Currency
4. Dollar amount

For internal use only