
From: Arthur Tendler [REDACTED]
Sent: 3/20/2015 10:10:34 AM
To: bellaklein [REDACTED]; Daniel Monaghan [REDACTED]
CC: Darren Indvke [REDACTED]; Amanda Kirby [REDACTED]; Jenny Byam [REDACTED]; Katy Cheng [REDACTED]; Marjorie Flash [REDACTED]
Subject: RE: JEE Euro acc WT [I] [C]

Classification: **Confidential**

Bella,
We are sent an trace inquiry to the receiving bank (Nordea Bank), which typically could take a few days to get a response. In the interim, I just wanted to confirm that the SWIFT message was sent to Johanna Thringer, so that she can ask her banker to check on the incoming wire.
Usually the receiving side could locate wires with a SWIFT message faster than the process of an official trace.

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{1:F01SBOSGB2XAXXX1829433500}
{2:O1031445150318SBOSUS3FAXXX25140874531503181845N}{4:
:20:SCMS150318392427
:23B:CRED
:32A:150319EUR3100,
:33B:EUR3100,
:50K:/1050923
NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
1200 CROWN COLONY DR
QUINCY, MA 02169
:53B:/BOSTEUR02
:57A:NDEASESSXXX
:59:/0000000920404474
JOHANNA THRINGER
:71A:OUR
:72:/INS/IBAN:SE803000000009204044748
/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802
-}{5:{CHK:AF6ABB16B651}}
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Kind regards,
Arthur Tendler



Arthur Tendler

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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. Responses received after the SSC Deadline date will be handled on a best-effort basis.

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.