
From: Arthur Tendler [REDACTED]
Sent: 6/25/2014 8:08:13 AM
To: [REDACTED]
CC: Darren Indyke [REDACTED]; Richard Kahn [REDACTED]; Amanda Kirby [REDACTED]
[REDACTED]; Katy Cheng [REDACTED]; Marjorie Flash [REDACTED]
[REDACTED]; Daniel Monaghan [REDACTED]
Subject: Re: DB JEE Euro WT [C]
Attachments: pic10543.gif; pic27374.gif; SHBRK Scann14062315220.pdf

Classification: Confidential

Bella,
Can we please confirm the EUR wire instructions? Our operations feels that the BIC provided is for USD payments. Typically EUR wires are sent out of the country, so perhaps the instructions provided for [REDACTED] are USD wire instructions. Thanks for looking into this.

Client Ref: [REDACTED] Fund: NJD1

:20:SCMS140624824181
:23B:CRED
:32A:140625EUR5000,00
:33B:EUR5000,00
:50K:/NJD1
02499
:57A:CHASUS33
:59:/000000552555372
[REDACTED]

:71A:OUR
:72:/INS/

For this payment instructions provided CHASUS33XXX is invalid for the currency sold EUR for payment

Kind regards,
Arthur Tendler

(Embedded image moved to file: pic10543.gif)

Arthur Tendler
Vice President

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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.