

<image006.png>

From: bellaklein [mailto: [REDACTED]]
Sent: Thursday, March 19, 2015 3:54 PM
To: Daniel Monaghan
Cc: Darren Indyke; Amanda Kirby
Subject: Re: JEE Euro acc WT [I]

After i was informed yesterday that wire will be delivered the next day, I informed the recipient. At this time the recipient doesn't see any incoming funds posted to her account and it is too late to check with the bank today. Would be very helpful to have a delivery notification.

Thank you,
Bella

[REDACTED]

On Mar 19, 2015, at 3:26 PM, Daniel Monaghan

< [REDACTED] > wrote:

Classification: For internal use only

Did the recipient check with their bank? It usually takes some time for the receiving back to process.

We wouldn't know if it was kicked back until several days after value date.

Kind regards,
Daniel Monaghan

<image001.png>

Daniel Monaghan

Deutsche Bank Trust Company Americas
Wealth Management Products
60 Wall Street, 10005-2836 New York, NY, USA

[REDACTED]

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.