

From: Arthur Tandler [REDACTED]
Sent: 3/20/2015 11:40:53 AM
To: bellaklein [REDACTED]
CC: Daniel Monaghan [REDACTED]; Jenny Byam [REDACTED] Katy Cheng [REDACTED]; Marjorie Flash [REDACTED] [pm]
Subject: FW: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]

Classification: **Confidential**

We just received word that the wire from March 11th was returned. It appears that the account number is not correct (for either of the two wires).

<input type="checkbox"/>	03/11/2015	DISBURSEMENT OF FUNDS JEFFREY EPSTEIN [REDACTED]	RVRSD	1,000.00-
		by Not Applicable		
		by Not Applicable		

Kind regards,
Arthur Tandler



Arthur Tandler

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Wealth Management Products
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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. 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.

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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Passion to Perform |

From: Arthur Tandler
Sent: Friday, March 20, 2015 10:11 AM
To: 'bellaklein'; Daniel Monaghan
Cc: Darren Indyke; Amanda Kirby; Jenny Byam; Katy Cheng; Marjorie Flash
Subject: RE: JEE Euro acc WT [I] [C]