

From: bellaklein [REDACTED]
Sent: 3/20/2015 12:04:10 PM
To: Arthur Tendler [REDACTED]
Subject: Fwd: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]

Thank you,
Bella

Begin forwarded message:

From: Arthur Tendler <[REDACTED]>
To: bellaklein <[REDACTED]>
Cc: Daniel Monaghan <[REDACTED]>, Jenny Byam <[REDACTED]>, Katy Cheng <[REDACTED]>, Marjorie Flash <[REDACTED]>
Subject: FW: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]
Date: March 20, 2015 at 11:40:53 AM EDT

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	by Not Applicable DISBURSEMENT OF FUNDS JEFFREY EPSTEIN JOHANNA THRINGER by Not Applicable	RVRSD	1,000.00-
--------------------------	------------	--	-------	-----------

Kind regards,
Arthur Tendler



Arthur Tendler

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

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