

Subject: Re: DB JEE Euro WT [C]
From: Arthur Tendler [REDACTED]
Date: Wed, 25 Jun 2014 08:08:13 -0400
To: bklein575@gmail.com
Cc: Darren Indyke [REDACTED]
Richard Kahn [REDACTED]
Amanda Kirby [REDACTED]
Katy Cheng [REDACTED]
Mariorie Elaso [REDACTED]
[REDACTED]
Daniel Monaghan [REDACTED]

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:\$ [REDACTED]
:23B:CRED
:32A:140625EUR5000,00
:33B:EUR5000,00
:50K:/NJD1
02499
:57A:CHASUS33
:59:/ [REDACTED]
[REDACTED]
:71A:OUR
:72:/INS/

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

Kind regards,
Arthur Tendler

Arthur Tendler
Vice President

Deutsche Bank Trust Company Americas
Wealth Management Products
60 Wall Street, New York, NY, 10005-2836
Tel. [REDACTED]
Fax [REDACTED]
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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.

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From: bellaklein [REDACTED] To: Arthur Tendler/db/-
dbcom@DBAmericas, Cc: Darren Indyke [REDACTED], Richard Kahn
[REDACTED] Date: 06/23/2014 03:57 PM Subject: DB JEE Euro WT

Hi Arthur,
Please confirm receiving wire transfer instructions as call back is not required.

Thank you,
Bella

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