

Subject: RE: Euro Wire Screen Shot - Second Request [C]
From: DB Client Service <dbclientservice@statestreet.com>
Date: Tue, 07 Jul 2015 09:23:20 -0400
To: Arthur Tendler <[REDACTED]>,
DB Client Service <dbclientservice@statestreet.com>,
DBCLIENTCASH <dbclientcash@statestreet.com>
Cc: Amanda Kirby <[REDACTED]>,
Katy Cheng <[REDACTED]>

Hi Arthur,

Apologies for the delay. Please see outgoing swift message below.

{1:F01SBOSGB2XAXXX1848264914}{2:I103DEUTDEFFXXXN}{4:
:20:0115183136006251
:23B:CRED
:32A:150703EUR14875,
:33B:EUR14875,
:50K:/1050923
NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
1200 CROWN COLONY DR
QUINCY, MA 02169
:53B:/927 3616
:57A:S0GEFRPPXXX
:59:/00037266521
THE AMERICAN UNIVERSITY OF PARIS
:71A:OUR
:72:/INS/IBAN:FR7630003032900003726652
//187 REF [REDACTED] NET
//ID A95933 ORDER 50233
/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802
-}{5:{CHK:8CB808F9A2A0}}

Thank you,

Kevin

Kevin Schroeder, Associate

State Street Global Services | Wealth Manager Services

1200 Crown Colony Drive, CC12, Quincy, MA 02169 | P [REDACTED] |
Client Service Hotline +1 888 457 7591

[REDACTED]
www.statestreetglobalservices.com

The information contained in this email and any attachments has been classified as limited access and/or privileged State Street information/-communication and is intended solely for the use of the named addressee(s). If you are not an intended recipient or a person responsible for delivery to an intended recipient, please notify the author and destroy this email. Any unauthorized copying, disclosure, retention or distribution of the material in this email is strictly forbidden.

Information Classification: Limited Access

From: Arthur Tandler [mailto:[REDACTED]]
Sent: Monday, July 06, 2015 7:53 PM
To: DB Client Service; DBCLIENTCASH
Cc: Amanda Kirby; Katy Cheng
Subject: FW: Euro Wire Screen Shot - Second Request [C]

Classification: Confidential

Reminder. Thanks

EFTA01405283

Kind regards,
Arthur Tendler

{cid:image002.gif@01D0B825.55092DB0}

Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products
60 Wall Street, 10005-2836 New York, NY, USA
Tel. +1 [REDACTED]
Fax +1 [REDACTED]
Mobile [REDACTED]
Email [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. 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.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error), please notify the sender immediately and delete the communication from your computer. Any unauthorized copying, disclosure or distribution of the material in this communication is prohibited. Deutsche Bank does not render legal or tax advice, and information contained in this communication should not be regarded as such.

If you reside in, or have business in Canada and wish to unsubscribe from receiving email communication, please reply to casl.unsubscribe@list.db.com

and type "unsubscribe" in the subject line.

{cid:image003.png@01D0B825.55092DB0}

From: Arthur Tendler
Sent: Monday, July 06, 2015 9:24 AM
To: 'DB Client Service'; DBCLIENTCASH
Cc: Katy Cheng
Subject: FW: Euro Wire Screen Shot [C]

Classification: Confidential

Can you please provide a screenshot of the below? Thanks

{cid:image001.png@01D0B7CD.8B6E3A60}

Kind regards,

Arthur Tendler

Arthur Tendler

Deutsche Bank Trust Company Americas

Wealth Management Products

60 Wall Street, 10005-2836 New York, NY, USA

Tel. 

Fax 

Mobile

Email

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.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error), please notify the sender immediately and delete the communication from your computer. Any unauthorized copying, disclosure or distribution of the material in this communication is prohibited. Deutsche Bank does not render legal or tax advice, and information contained in this communication should not be regarded as such.

If you reside in, or have business in Canada and wish to unsubscribe from receiving email communication, please reply to casl.unsubscribe@list.db.com and type "unsubscribe" in the subject line.

-----Original Message-----

From: Richard Kahn [mailto: [REDACTED]]
Sent: Monday, July 06, 2015 9:12 AM
To: Amanda Kirby
Cc: Arthur Tandler
Subject: Euro Wires

can you please send both fed ref numbers thank you

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue 4th Floor

New York, NY 10022

tel [REDACTED]

fax [REDACTED]

cell [REDACTED]

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.