

Subject: RE: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]
From: Arthur Tendler <[REDACTED]>
Date: Fri, 20 Mar 2015 20:58:41 -0400
To: bellaklein <[REDACTED]>
Cc: Daniel Monaghan <[REDACTED]>,
Jenny Byam <[REDACTED]>,
Katy Cheng <[REDACTED]>,
Marjorie Flash <[REDACTED]>

Classification: Confidential

We started the reclaim process. It typically takes several days.

Kind regards,
Arthur Tendler

{cid:image001.gif@01D06350.A0B71170}

Arthur Tendler

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

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{cid:image002.png@01D06350.A0B71170}

From: bellaklein [mailto:[REDACTED]]
Sent: Friday, March 20, 2015 4:12 PM
To: Arthur Tendler
Cc: Daniel Monaghan; Jenny Byam; Katy Cheng; Marjorie Flash
Subject: Re: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]

Arthur,

Please inform when the wire for 3100 Euros will be returned back to the account.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On Mar 20, 2015, at 11:40 AM, Arthur Tendler <[REDACTED]> wrote:

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).

<image003.png>

Kind regards,
Arthur Tendler

<image001.gif>

Arthur Tendler

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<image004.png>

From: Arthur Tendler
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]

Classification: Confidential

Bella,

We are sent an trace inquiry to the receiving bank (Nordea Bank), which typically could take a few days to get a response.

In the interim, I just wanted to confirm that the SWIFT message was sent to Johanna Thringer, so that she can ask her banker to check on the incoming wire.

Usually the receiving side could locate wires with a SWIFT message faster than the process of an official trace.

{1:F01SB0SGB2XAXXX1829433500}

{2:01031445150318SB0SUS3FAXXX25140874531503181845N}{4:
:20:SCMS150318392427
:23B:CRED
:32A:150319EUR3100,
:33B:EUR3100,
:50K:/1050923
NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
1200 CROWN COLONY DR
QUINCY, MA 02169
:53B:/[REDACTED]
:57A:[REDACTED]
:59:/[REDACTED]
JOHANNA THRINGER
:71A:OUR
:72:/INS/IBAN:[REDACTED]
/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802
-}{5:{CHK:AF6ABB16B651}}

Kind regards,
Arthur Tendler

<image001.gif>

Arthur Tendler

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<image004.png>

From: bellaklein [mailto:[REDACTED]]
Sent: Thursday, March 19, 2015 4:13 PM
To: Daniel Monaghan
Cc: Darren Indyke; Amanda Kirby; Arthur Tendler
Subject: Re: JEE Euro acc WT [I]

Thank you and hope it will be delivered by tomorrow.

Bella

[REDACTED]
Tel: [REDACTED]

On Mar 19, 2015, at 4:07 PM, Daniel Monaghan <[REDACTED]> wrote:

Classification: For internal use only

The delivery notification is the wire reference #. I just initiated a trace on the wire. Arthur will follow up tomorrow morning when he returns to the office.

Kind regards,
Daniel Monaghan

<image005.png>

Daniel Monaghan

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60 Wall Street, 10005-2836 New York, NY, USA
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<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]
Tel: [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

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<image002.png>

From: bellaklein [mailto:[REDACTED]]
Sent: Thursday, March 19, 2015 3:22 PM
To: Daniel Monaghan
Cc: Darren Indyke; Amanda Kirby
Subject: Re: JEE Euro acc WT [I]

Daniel,

The recipient still did not receive money. Is there a way to get delivery

confirmation.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On Mar 19, 2015, at 11:04 AM, Daniel Monaghan <[REDACTED]> wrote:

Classification: For internal use only

The SWIFT ref # is highlighted in yellow.

{1:F01SB0SGB2XAXXX1829433500}

{2:01031445150318SB0SUS3FAXXX25140874531503181845N}{4:
:20:SCMS150318392427
:23B:CRED
:32A:150319EUR3100,
:33B:EUR3100,
:50K:/1050923
NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
1200 CROWN COLONY DR
QUINCY, MA 02169
:53B:/[REDACTED]
:57A:[REDACTED]
:59:/[REDACTED]
JOHANNA THRINGER
:71A:OUR
:72:/INS/IBAN:[REDACTED]
/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802
-}{5:{CHK:AF6ABB16B651}}

Kind regards,
Daniel Monaghan

<image001.png>

Daniel Monaghan

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<image002.png>

From: bellaklein [mailto:[REDACTED]]
Sent: Wednesday, March 18, 2015 11:29 AM

To: Daniel Monaghan
Cc: Darren Indyke; Richard Kahn; Amanda Kirby
Subject: JEE Euro acc WT

Please confirm attached wire transfer with Darren and provide bank reference when available.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

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