

From: "jeffrey E." <jeevacation@gmail.com>

To: bellaklein <[REDACTED]>

Subject: Re: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]

Date: Fri, 20 Mar 2015 19:33:22 +0000

Inline-Images: image003.png; image004.png; image001.gif

3k dollars

On Friday, March 20, 2015, bellaklein <[REDACTED]> wrote:

Our Bank confirmed that wire instructions for Johanna Euro wire sent on Wednesday was incorrect. The instructions that Johanna provided in the past was for US Dollars only. Please note from the emails below that the Euro wire sent on March 11th was returned only today. Please advise if you would like to wire the following today:

- A) 1,000 Euros converted to US Dollars
- B) 3,100 Euros converted to US Dollars
- C) 4,100 euros converted to US Dollars
- D) another amount

Thank you,
Bella

[REDACTED]
[REDACTED]

Begin forwarded message:

From: bellaklein <[REDACTED]>

Subject: Fwd: JEE Euro acc WT [I] - Returned Wire Johanna Thringer [C]

Date: March 20, 2015 at 12:07:43 PM EDT

Cc: Richard Kahn <[REDACTED]>, Darren Indyke <[REDACTED]>

To: "[REDACTED] P." <[REDACTED]>

See below.. It is an issue with bank instructions. On Feb 11th we wired Johanna \$2000 US Dollars and went successful. I am working with my bank to see what went wrong. Will keep you posted.

Thank you,
Bella

[REDACTED]
[REDACTED]

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

EFTA01159231

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-
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Kind regards,
Arthur Tendler



Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products
60 Wall Street, 10005-2836 New York, NY, USA
Tel. +1(212)250-0925
Fax +1(212)797-8228
Mobile +732 299-4796
Email [REDACTED]

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Passion to Perform

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.

[REDACTED]

:23B:CRED

[REDACTED]

:33B:EUR3100,

:50K:/1050923

NJD1 DB ONSHORE CUSTODY

NJAA WEALTH MANAGEMENT SERVICES

1200 CROWN COLONY DR

QUINCY, MA 02169
:53B:/BOSTEUR02

JOHANNA THRINGER
:71A:OUR

/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802

Kind regards,
Arthur Tendler



Arthur Tendler

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

Email [REDACTED]

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Passion to Perform |

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

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.

EFTA01159233

Kind regards,
Daniel Monaghan

<image005.png>

Daniel Monaghan

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

Email [REDACTED]

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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

Deutsche Bank Trust Company Americas

EFTA01159234

Wealth Management Products
60 Wall Street, 10005-2836 New York, NY, USA

Email [REDACTED]

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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.

[REDACTED]
:23B:CRED
:
:33B:EUR3100,
:50K:/1050923
NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
1200 CROWN COLONY DR
QUINCY, MA 02169
:53B:/BOSTEUR02
[REDACTED]
JOHANNA THRINGER
:71A:OUR
[REDACTED]
/REC/6100 RED HOOK QUARTER B3
//ST THOMAS VI 00802
[REDACTED]

Kind regards,
Daniel Monaghan

EFTA01159235

<image001.png>

Daniel Monaghan

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

Email [REDACTED]

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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

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JEE

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