
From: Daphne Cales [REDACTED]
Sent: 5/8/2014 4:11:17 PM
To: Margaux Mcgrath [REDACTED]
CC: Paul Morris [REDACTED] Vahe Stepanian [REDACTED]
Subject: Re: JEE EUROS [I]
Attachments: pic02133.gif; pic11282.gif; pic02236.gif; pic04298.gif; pic32111.gif; pic19522.gif; pic30704.gif

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Margaux,

If they need physical euros, we can order them from our vendor we just need at least a day to process and you will need to cut a check made out to AFEX for the USD equivalent or he will need to bring a check with him.

Again, let me know if you need anything further.

Regards,
Daphne Cales

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Daphne Cales
Vice President | Service Team and Branch Supervisor

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Deutsche Asset & Wealth Management
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(Embedded image moved to file: pic11282.gif)

From: Margaux Mcgrath/db/dbcom
To: Paul Morris/db/dbcom@DBAMERICAS,
Cc: Daphne Cales/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAMERICAS
Date: 05/08/2014 04:05 PM
Subject: Re: JEE EUROS [I]

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Yes, I see their custody account 680519 has 88,000 euros, or 122,438.87 USD as of 5/7/14.

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Kind regards,
Margaux McGrath

(Embedded image moved to file: pic04298.gif)

Margaux McGrath