

Date: 05/08/2014 04:05 PM

Subject: Re: JEE EUROS [I]

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Yes, I see their custody account [REDACTED]0519 has 88,000 euros, or 122,438.87 USD as of 5/7/14.

(Embedded image moved to file: pic15755.gif)

Kind regards,  
Margaux McGrath

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(Embedded image moved to file: pic22391.gif)

Margaux McGrath  
Analyst

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Email [REDACTED]

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Securities offered through Deutsche Bank Securities Inc.

From: [REDACTED]

To: [REDACTED]

Cc: [REDACTED]

Date: 05/08/2014 03:51 PM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

He has an account with euro I believe, ask amanda

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

From: Margaux Mcgrath  
Sent: 05/08/2014 12:22 PM EDT  
To: Daphne Cales  
Cc: Vahe Stepanian; Paul Morris  
Subject: Fw: JEE EUROS [I]

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Daphne,  
Please note that they would also like 15,000 euros to be available to pick up at the branch as well. Can we loop this into our request for the 40k?

Kind regards,  
Margaux McGrath