

Securities offered through Deutsche Bank Securities Inc.

From: Daphne Cales/db/dbcom
To: [REDACTED]
Cc: [REDACTED]
Date: 05/08/2014 04:11 PM
Subject: Re: JEE EUROS [I]

Classification: For internal use only

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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From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
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.

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