

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: 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]

Classification: For internal use only

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

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Kind regards,
Margaux McGrath

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Securities offered through Deutsche Bank Securities Inc.

From: Paul Morris/db/dbcom