

currency

- If they do this and use the custody account, what is the current exchange rate they would have? Again, I don't know if they could do this out of the Custody account but the exchange rate will be the best they offer DB clients and will be the amount quoted.

Let me know if you need anything further.

Regards,  
Daphne Cales

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Daphne Cales  
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From: [REDACTED]

To: [REDACTED]

CC: [REDACTED]

Date: 05/09/2014 12:06 PM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

Hi Daphne,  
We just have a few follow-up questions for you:

For the USD withdrawal

- Once we receive the original Authorization to Cash Checks form from Darren, who does it need to be brought to and where does it need to be filed? Ie. with me, with the branch, etc.
- Once we receive the original form and it has been appropriately filed, when can he begin coming in to cash the checks? Is there any delay?

For the euros

- If Jeffrey and Darren sign an additional and separate form with the CUSTODY acct number for Authorization to Cash Checks, could Darren write checks from the custody account in USD to cash out in physical euros?
- If they do this and use the custody account, what is the current exchange rate they would have?

Thank you again for your help! Please call when you have a moment to discuss.

Kind regards,  
Margaux McGrath