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Date: 05/09/2014 11:46 AM

Subject: Re: JEE EUROS [I]

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Margaux,

The foreign exchange procedure is a bit different however they can not use the custody account unless they are issuing a check in USD for the amount of the euros. Give me a call if you have any questions.

Regards,
Daphne Cales

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Daphne Cales
Vice President | Service Team and Branch Supervisor

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