
From: Margaux McGrath [REDACTED]
Sent: 5/9/2014 2:40:14 PM
To: Daphne Cales [REDACTED]
CC: Amanda Kirby [REDACTED]; Paul Morris [REDACTED]; Vahe Stepanian [REDACTED]
Subject: Re: JEE EUROS [I]
Attachments: pic10457.gif; pic04263.gif; pic10264.gif; pic27879.gif; pic22023.gif; pic10548.gif; pic09333.gif; pic13065.gif; pic10804.gif; pic12333.gif; pic08004.gif; pic17579.gif; pic23395.gif; pic09632.gif; pic29231.gif; pic18268.gif; pic08505.gif

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Daphne, thank you for your answers. I spoke with Paul and we have a few more questions (please call when you have a moment to discuss) --

Regarding euros

- Which currency applies to the withdrawal limit? Can Darren withdraw a max of 7500 EUR or 7500 USD?
- Since they want 15000 EUR, can we purchase/request those EUR all at once? And can he pick them up all at once? Or would he need to pick them up over the course of 2 days because of withdrawal limit?
- If he is withdrawing from the checking account, he would write the USD amount, once we receive the rate, on a check and would then come to branch to 'cash out' / receive physical euros -- correct? And the form that we currently have on file, then, would be sufficient?

Kind regards,
Margaux McGrath

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Securities offered through Deutsche Bank Securities Inc.

From: [REDACTED]

To: [REDACTED]

Cc: [REDACTED]

Date: 05/09/2014 12:41 PM

Subject: Re: JEE EUROS [I]

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See responses in Red: