

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

(Embedded image moved to file: pic08004.gif)

Daphne Cales
Vice President | Service Team and Branch Supervisor

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. + [REDACTED]
Fax +1 (212) 454-9719
Mobile + [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic17579.gif)

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Date: 05/08/2014 04:05 PM
Subject: Re: JEE EUROS [I]

Classification: For internal use only

Yes, I see their custody account 680519 has 88,000 euros, or 122,438.87 USD as of 5/7/14.

(Embedded image moved to file: pic23395.gif)

Kind regards,
Margaux McGrath

(Embedded image moved to file: pic09632.gif)

Margaux McGrath