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**From:** Paul Morris [REDACTED]  
**Sent:** 5/9/2014 3:39:33 PM  
**To:** Margaux Mcgrath [REDACTED]  
**Subject:** Fw: JEE EUROS [I]  
**Attachments:** pic22259.gif; pic16009.gif; pic03050.gif; pic14091.gif; pic23756.gif; pic04937.gif; pic24836.gif; pic10989.gif; pic24532.gif; pic17771.gif; pic04914.gif; pic19434.gif; pic08841.gif; pic10113.gif; pic07308.gif

Classification: For internal use only

below is how it works just don't know if it trip up the 7500 daily

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

----- Forwarded by [REDACTED] on 05/09/2014 03:37 PM -----

**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:

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 the original letter is received by the branch it will be filed by the branch staff and kept for future use.
- 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? Checks can be cashed same day, no delay. Just please give the branch a heads up if he's coming. Email to: [REDACTED]

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? I don't know if you're allowed to withdraw euros from a Custody account so you may want to reach out to someone in that department. If the client wants to pick up euros at the branch you need to:

- Send an email to [REDACTED] tell them how much the client wants
- The branch will reply with the USD equivalent and current rate (which changes constantly)
- You will then call the client and let them know the rate and USD amount
- If they agree you will need to cut a check, or the client can bring a personal check made out to AFEX in the USD amount
- Please confirm with the branch what time the client will pick up the currency