
From: Margaux McGrath [REDACTED]
Sent: 5/12/2014 4:25:31 PM
To: Darren Indyke [REDACTED]
CC: Paul Morris [REDACTED]; Amanda Kirby [REDACTED]; Vahe Stepanian [REDACTED]; bellaklein [REDACTED]
Subject: Authorization to Pick Up Euros [C]
Attachments: Authorization to Cash Checks Foreign Currency.pdf; pic15429.gif; pic22888.gif

Classification: Confidential

Hello Darren,

We need an additional form for you to be able to pick up physical euros at the branch, which I have attached. I will send over new instructions to Bella.

You will be able to pick up a maximum of 7,500 USD per day from the branch. Meaning if you pick up in euros the equivalent of 7,500 USD, you cannot also pick up 7,500 in USD cash that same day.

Please sign the attached form, and have Jeffrey sign as well, authorizing you to pick up foreign currency. It is a similar process to what you did this morning -- please bring in the original signed form, as well as an ID.

We can order the euro equivalent of 7,500 USD per day. I can place an order with the branch for that amount, they will return with a rate and I will confirm with you. Once you agree to the rate, the purchase is made and the cash is ready for pick up the next business day. Let me know what day you would like to pick up the euros, and I will place the order the previous day (if you want to pick up on Friday, for example, I will order the euros on Thursday and you will receive that day's rate).

Should you have any questions, please do not hesitate to reach out. Thank you!

(See attached file: Authorization to Cash Checks Foreign Currency.pdf)

Kind regards,
Margaux McGrath

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