

Subject: Re: document for darren [I]  
From: Margaux Mcgrath <margaux.mcgrath@db.com>  
Date: Tue, 13 May 2014 08:48:21 -0400  
To: TheBranch Staff <thebranch.staff@db.com>  
Cc: Dana Huggins <dana.huggins@db.com>,  
Daphne Cales <daphne.cales@db.com>,  
TheBranch Staff <thebranch.staff@db.com>,  
Amanda Kirby <[REDACTED]>

Classification: For internal use only

Hi all -- thank you. The client has signed the attached -- Daphne noted that the encashment letter is the same, but just needs the words 'in foreign currency' added. If he brings in the original signed form of the attached, will that suffice? Or do you need additional instructions like what I sent you previously?

Because Darren is POA I want to ensure that the amount does not exceed \$7500 so that he has authority to pick up.

Kind regards,  
Margaux McGrath

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Margaux McGrath  
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From: TheBranch Staff/db/dbcom

To: Margaux Mcgrath/db/dbcom@DBAMERICAS,

Cc: Daphne Cales/db/dbcom@DBAMERICAS, TheBranch Staff/db/dbcom@DBAMERICAS

Date: 05/13/2014 08:36 AM

Subject: Re: document for darren [I]

Classification: For internal use only

Good morning Margaux,

Attached below is the template that we use for Foreign Currency. When ordering the currency you will just send us an email with the request (i.e \$7500 USD to EUR) and we will get the rate, the EUR equivalent and then provide you with that information. We then confirm the amounts with you before we place the order.

[attachment "Foreign currency encashment letter.docx" deleted by Margaux Mcgrath/db/dbcom]

From: Margaux Mcgrath/db/dbcom

To: TheBranch Staff/db/dbcom@DBAMERICAS,

Cc: Daphne Cales/db/dbcom@DBAmericas

Date: 05/12/2014 04:48 PM

Subject: Re: document for darren [I]

Classification: For internal use only

Hello all -- please advise as soon as possible. Understanding the maximum amount a POA can withdraw is \$7500, what is the best phrasing for instructions to receive physical euros? The person picking up is POA and we have an authorization to cash checks in foreign currency which he will bring the original signed form of when we place the order for euros and he picks up.

Thank you!

[attachment "Euros Instructions.docx" deleted by Dana Huggins/db/dbcom]

Kind regards,  
Margaux McGrath

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From: Daphne Cales/db/dbcom

To: Margaux Mcgrath/db/dbcom@DBAMERICAS,

Date: 05/12/2014 04:40 PM

Subject: Re: document for darren [I]

Classification: For internal use only

This looks good but I think the max of any currency is \$7,500. So if they do \$7,500 USD worth of Euros for pick up it may be more than \$7,500 euros. I need to confirm but the branch has gone for the day. I'll check first thing and get back to you in the a.m. Sorry.

Regards,  
Daphne Cales

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Daphne Cales  
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From: Margaux Mcgrath/db/dbcom

To: Daphne Cales/db/dbcom@DBAmericas,

Date: 05/12/2014 04:34 PM

Subject: Re: document for darren [I]

Classification: For internal use only

Great - and for new instructions, this would be sufficient for them to date and sign as well?

[attachment "Euros Instructions.docx" deleted by Daphne Cales/db/dbcom]

Kind regards,  
Margaux McGrath

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From: Daphne Cales/db/dbcom  
To: Margaux Mcgrath/db/dbcom@DBAMERICAS,  
Date: 05/12/2014 04:29 PM  
Subject: Re: document for darren [I]

Classification: For internal use only

Should be.

Regards,  
Daphne Cales

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Daphne Cales  
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From: Margaux Mcgrath/db/dbcom  
To: Daphne Cales/db/dbcom@DBAmericas,  
Date: 05/12/2014 04:20 PM  
Subject: document for darren [I]

Classification: For internal use only

Sorry about that Daphne -- doc is attached. All I did was add "in foreign currency" after \$7500. Will this be sufficient for Darren to pick up euros? Thanks again!!

Kind regards,  
Margaux McGrath

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