

Subject: Re: JEE EUROS [I]
From: Daphne Cales [REDACTED]
Date: Thu, 08 May 2014 16:11:17 -0400
To: Margaux Mcgrath [REDACTED]
Cc: Paul Morris <[REDACTED]>, [REDACTED]
Vahe Stepanian <[REDACTED]>

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: pic02133.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: pic11282.gif)

From: Margaux Mcgrath/db/dbcom

To: Paul Morris/db/dbcom@DBAMERICAS,

Cc: Daphne Cales/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAMERICAS

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: pic02236.gif)

Kind regards,
Margaux McGrath

(Embedded image moved to file: pic04298.gif)

Margaux McGrath
Analyst

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic32111.gif)

Securities offered through Deutsche Bank Securities Inc.

From: Paul Morris/db/dbcom

To: Margaux Mcgrath/db/dbcom@DBAMERICAS, Daphne Cales/db/dbcom@DBAmericas,

Cc: Vahe Stepanian/db/dbcom@DBAmericas

Date: 05/08/2014 03:51 PM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

He has an account with euro I believe, ask amanda

----- Original Message -----
From: Margaux McGrath
Sent: 05/08/2014 12:22 PM EDT

EFTA01352232

To: Daphne Cales
Cc: Vahe Stepanian; Paul Morris
Subject: Fw: JEE EUROS [I]
Classification: For internal use only

Daphne,
Please note that they would also like 15,000 euros to be available to pick up at the branch as well. Can we loop this into our request for the 40k?

Kind regards,
Margaux McGrath

(Embedded image moved to file: pic19522.gif)

Margaux McGrath
Analyst

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic30704.gif)

Securities offered through Deutsche Bank Securities Inc.

----- Forwarded by Margaux Mcgrath/db/dbcom on 05/08/2014 12:21 PM -----

From: Vahe Stepanian/db/dbcom

To: Margaux Mcgrath/db/dbcom@DBAMERICAS,

Cc: Paul Morris/db/dbcom@DBAMERICAS

Date: 05/08/2014 12:17 PM

Subject: Fw: JEE EUROS [I]

Classification: For internal use only

Can you please help with this as well? Apparently they also need Euros.

----- Forwarded by Vahe Stepanian/db/dbcom on 05/08/2014 12:17 PM -----

From: bellaklein <[REDACTED]>

To: Vahe Stepanian/db/dbcom@DBAmericas,

Cc: "Darren Indyke ([REDACTED])" <[REDACTED]>, Richard Kahn [REDACTED]

Date: 05/08/2014 12:09 PM

Subject: JEE EUROS

Vahe,

Please advise when Euros will be available, so Darren can pickup Euros as well as \$40,000 Cash from JE personal account.

[attachment "SHBRK Scann14050811390.pdf" deleted by Paul Morris/db/dbcom]

Thank you,

Bella

Begin forwarded message:

From: [REDACTED]
Subject: Message from KMBT_C253
Date: May 8, 2014 11:39:33 AM EDT
To: [REDACTED]
Reply-To: scanner@hbrkassociates.com