

Subject: Re: JEE EUROS [I]
From: Paul Morris <[REDACTED]>
Date: Fri, 09 May 2014 12:15:24 -0400
To: Daphne Cales <[REDACTED]>
Cc: Margaux Mcgrath <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Classification: For internal use only

i assume that darren would need another form for the euro account to withdraw euros? if so please send over to him, make sure he has checks for that account, thx

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

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED], [REDACTED]

Date: 05/09/2014 11:46 AM

Subject: Re: JEE EUROS [I]

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Margaux,

The foreign exchange procedure is a bit different however they can not use the custody account unless they are issuing a check in USD for the amount of the euros. Give me a call if you have any questions.

Regards,
Daphne Cales

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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 [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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From: [REDACTED]
To: [REDACTED],
Cc: [REDACTED], [REDACTED]
Date: 05/09/2014 11:40 AM
Subject: Re: JEE EUROS [I]

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Hi Daphne,
Thank you again for your help yesterday! Regarding the euros, is it possible to use the euros from their custody account to place the order for the physical euros to ensure they get a good exchange rate?

Also, does the \$7,500 limit for Darren still apply (he can only get out ~ 5500 euros at a time)?

Thank you!

Kind regards,
Margaux McGrath

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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]

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Securities offered through Deutsche Bank Securities Inc.

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED], [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

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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 [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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

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

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Kind regards,
Margaux McGrath

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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]

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From: [REDACTED]

To: [REDACTED], [REDACTED]
cas,

Cc: [REDACTED]

Date: 05/08/2014 03:51 PM

Subject: Re: JEE EUROS [I]

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He has an account with euro I believe, ask amanda

----- Original Message -----

From: Margaux Mcgrath

Sent: 05/08/2014 12:22 PM EDT

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

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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]

EFTA01352265

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----- Forwarded by [REDACTED] on 05/08/2014 12:21 PM -----

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED]

Date: 05/08/2014 12:17 PM

Subject: Fw: JEE EUROS [I]

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

----- Forwarded by [REDACTED] on 05/08/2014 12:17 PM -----

From: bellaklein <[REDACTED]>

To: [REDACTED],

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

Date: 05/08/2014 12:09 PM

Subject: JEE EUROS

