

Subject: Fw: JEE EUROS [I]
From: Paul Morris <[REDACTED]>
Date: Fri, 09 May 2014 15:39:33 -0400
To: Margaux Mcgrath <[REDACTED]>

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], [REDACTED], [REDACTED] /d
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

- If they do this and use the custody account, what is the current exchange rate they would have? Again, I don't know if they could do this out of the Custody account but the exchange rate will be the best they offer DB clients and will be the amount quoted.

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]

(Embedded image moved to file: pic16009.gif)

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED], [REDACTED]/[REDACTED], [REDACTED]/d

Date: 05/09/2014 12:06 PM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

Hi Daphne,
We just have a few follow-up questions for you:

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 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?

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?
- If they do this and use the custody account, what is the current exchange rate they would have?

Thank you again for your help! Please call when you have a moment to discuss.

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] / [REDACTED]

Date: 05/09/2014 11:46 AM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

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
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Email [REDACTED]

(Embedded image moved to file: pic04937.gif)

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED] / [REDACTED], [REDACTED]

Date: 05/09/2014 11:40 AM

Subject: Re: JEE EUROS [I]

Classification: For internal use only

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]

(Embedded image moved to file: pic10989.gif)

Securities offered through Deutsche Bank Securities Inc.

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED], [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
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Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic17771.gif)

From: [REDACTED]

To: [REDACTED],

Cc: [REDACTED], [REDACTED] / [REDACTED]

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.

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Kind regards,
Margaux McGrath

(Embedded image moved to file: pic19434.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: pic08841.gif)

Securities offered through Deutsche Bank Securities Inc.

From: [REDACTED]

To: [REDACTED], [REDACTED]

Cc: [REDACTED] / [REDACTED]

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
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]

(Embedded image moved to file: pic07308.gif)

Securities offered through Deutsche Bank Securities Inc.

----- 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]

Classification: For internal use only

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] / [REDACTED],

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 [REDACTED]]

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: [REDACTED]

