

Subject: Re: Fw: Reg E Disclosure [I]
From: Amanda Kirby <[REDACTED]>
Date: Tue, 04 Mar 2014 12:00:13 -0500
To: Paul Morris <[REDACTED]>

Classification: For internal use only

A little confused by his question. The rate quoted yesterday looks like its on par with current currency rates. Just checked Bloomberg and XE.com and both quote USD-EUR as of today at .73. And our rate yesterday was .718

Kind regards,
Amanda Kirby

(Embedded image moved to file: pic26960.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. + [REDACTED]
Fax +1 [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic30903.gif)

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From: Paul Morris/db/[REDACTED]
To: Amanda Kirby/db/[REDACTED],
Date: 03/04/2014 11:47 AM
Subject: Fw: Reg E Disclosure [I]

Classification: For internal use only

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154

Office: [REDACTED]
Cell: [REDACTED]

----- Forwarded by Paul Morris/db/[REDACTED] on 03/04/2014 11:46 AM -----

From: Richard Kahn <[REDACTED]>

To: Paul Morris/db/[REDACTED],

Date: 03/04/2014 11:27 AM

Subject: Fwd: Reg E Disclosure

please take a look at this euro purchase from yesterday
want to understand spreads better however seems like when this was completed
pricing was approx. 85-125 beeps over euro
is that normal?
lets discuss

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Aracely Sanchez <[REDACTED]>
Subject: Re: Reg E Disclosure
Date: March 3, 2014 2:10:45 PM EST
To: [REDACTED]
Cc: "Darren Indyke [REDACTED],
[REDACTED]"

Please see attached.

Kind regards,
Aracely Sanchez

(Embedded image moved to file: pic19320.gif)

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas

Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax +1 [REDACTED]
Email [REDACTED]

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(Embedded image moved to file: pic10310.gif)

From: Richard Kahn <[REDACTED]>
To: Aracely Sanchez/db/[REDACTED],
Date: 03/03/2014 01:17 PM
Subject: Re: Reg E Disclosure

thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Mar 3, 2014, at 1:16 PM, Aracely Sanchez <[REDACTED]>
wrote:

I will send that to you as soon as I receive it.

Kind regards,
Aracely Sanchez

<Mail Attachment.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax + [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

<Mail Attachment.gif>

From Richard Kahn <[REDACTED]>

:

To: Aracely Sanchez/db/[REDACTED],

Cc: bellaklein Klein <[REDACTED]>, "Darren Indyke <[REDACTED]>
>bellaklein" <[REDACTED]>, Amanda Kirby/db/[REDACTED]

Date 03/03/2014 12:59 PM

:

Subj Re: Reg E Disclosure
ect:

attached is reg e disclosure however i do not see conversion rate that
amanda usually attaches
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Mar 3, 2014, at 11:38 AM, Aracely Sanchez <[REDACTED]>
wrote:

Reg E Disclosure for today's wires.

Kind regards,
Aracely Sanchez

<Mail Attachment.gif>

Aracely Sanchez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 24th Floor
10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax + [REDACTED]
Email [REDACTED]

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<Mail Attachment.gif>

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