

@Paolo/Keith: This is very confusing to me. When looking up the trade ID on your file it shows under different client (440 Wolfe) also with maturity date March 2019, hence I am not able to reconcile at all. As per my separate email from yesterday kindly amend your attached Live swaps deck or even better please add maturity dates in column I of managed exit excel for all cells highlighted amber or red. Can this be done **by cob tomorrow** by chance with Funda having started the request two weeks ago and us requiring good and complete data as soon as possible? Please advise and thank you in advance

	Counterparty Name	Coverage	Office Location	TRADE ID	Trade Description	Trade Date	Maturity Date
January	[REDACTED]	Dan Gray	LA	[REDACTED]	swap	01/29/19	03/31/19

Oliver

<image001.gif>

Oliver Esslinger
 Director | COO
 Head of Business Integrity Americas
 Deutsche Bank Wealth Management

Deutsche Bank Trust Company Americas
 Postal address, 345 Park Avenue, 14th floor, New York, NY 10154, USA



www.deutschebank.com

From: Ellenoi Jarvis
Sent: Thursday, June 20, 2019 2:07 PM
To: Oliver Esslinger <[REDACTED]>; Jamaal Bushara <[REDACTED]>; Joseph Harleston <[REDACTED]>; Nina Ton <[REDACTED]>; Funda Bozkurt <[REDACTED]>
Cc: Padam Chainani <[REDACTED]>; Ana Hunter <[REDACTED]>; Ian Salters <[REDACTED]>; Polo De-Leon <[REDACTED]>; Keith Buckholz <[REDACTED]>; Joseph Cothron <[REDACTED]>; Jennifer Hudson <[REDACTED]>
Subject: RE: Cases for this Week - 6/21 [I]

Classification: **For internal use only**

Hi,

Per my conversation with Paolo they have existing trade on the books that expire in **2023** so this must be flagged as managed exit.

Trade ID – [REDACTED]

Sincerely,