

From: Oliver Esslinger [REDACTED]
Sent: 6/20/2019 1:52:20 PM
To: Ellenoi Jarvis [REDACTED]; Jamaal Bushara [REDACTED]; Joseph Harleston [REDACTED]; Nina Tona [REDACTED]; Funda Bozkurt [REDACTED]
CC: Padam Chainani [REDACTED]; Ana Hunter [REDACTED]; Ian Salters [REDACTED]; Paolo De-Leon [REDACTED]; Keith Buckholz [REDACTED]; Joseph Cothron [REDACTED]; Jennifer Hudson [REDACTED]
Subject: RE: Cases for this Week - 6/21 [1]
Attachments: Managed Exits.xlsx

Classification: For internal use only

Ellenoi/all:

I amended managed exit tab – see attached excel. Having said that and when looking up the maturity date from Paolo’s and Keith’s input – see screen shot – it looks to me that trade already matured (2month Swap only or typo?)
If so does it mean that we have no more active trades on the books for 1149 Gower?
If so, this client should be offboarded rather than moved to managed exit.

Can somebody please confirm (Paolo/Keith/Joe maybe)?

	Counterparty Name	Coverage	Office Location	TRADE ID	Trade Description	Trade Date	Maturity Date
January	1149 Gower Street Hollywood LLC (PWM1149GOSNY)	Dan Gray	LA	H246578M	swap	01/29/19	03/31/19

Also adding Jen to carve out from upcoming mailing initiative.

Regards

Oliver



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 1:32 PM
To: Jamaal Bushara <[REDACTED]>; Joseph Harleston <[REDACTED]>; Nina Tona <[REDACTED]>