

Please see attached and please proceed with setting up the dummy facility in LS2 so that the collateral can be linked to the DDR.

Thanks,

Paolo



Paolo De Leon

Assistant Vice President | Credit Risk Officer
Deutsche Bank Trust Company Americas
Business Risk Management
345 Park Avenue - 14th Floor



From: Diana Canter

Sent: Thursday, January 11, 2018 4:36 PM

To: Paolo De-Leon <[REDACTED]>; Teresa Metallo <[REDACTED]>

Cc: Keith Buckholz <[REDACTED]>

Subject: RE: New Derivatives account. [1]

Kind regards,
Diana Canter



Diana Canter

Director | Supervisory Principals Group-Business Supervisory Office

Deutsche Bank Securities Inc.
Deutsche Bank Wealth Management
1 South Street, 21202-3298 Baltimore, MD, USA



From: Paolo De-Leon

Sent: Thursday, January 11, 2018 11:55 AM

To: Diana Canter <[REDACTED]>; Teresa Metallo <[REDACTED]>

Cc: Keith Buckholz <[REDACTED]>

Subject: RE: New Derivatives account. [1]

Thanks,

Please retrieve for these below accounts: