

From: Oliver Esslinger [REDACTED]
Sent: 6/20/2019 2:44:34 PM
To: Ellenoi Jarvis [REDACTED]; Funda Bozkurt [REDACTED]
CC: Paolo De-Leon [REDACTED]; Keith Buckholz [REDACTED]; Joseph Cothron [REDACTED]
Subject: RE: Cases for this Week - 6/21 [I]
Attachments: Live Swaps.xls; Managed Exits.xlsx
Importance: High

Classification: For internal use only

Thanks Ellenoi:

@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



Oliver Esslinger
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From: Ellenoi Jarvis
Sent: Thursday, June 20, 2019 2:07 PM
To: Oliver Esslinger [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 [I]