Srikanta Gouda
Process Supervisor

DBOI Global Services Private Limited
Trade Finance & Lending – Loan Operations
Velankani Tech park, No 43, Electronic City, Hosur Road,, 560100 Bangalore, India
Email srikanta.gouda@db.com

From: Paolo De-Leon
Sent: Tuesday, July 03, 2018 10:12 PM
To: Srikanta Gouda ███████████████████; CRM-PWM Derivatives ███████████
Cc: Melvin V ███████████; Keith Buckholz ███████████████ Sunil-Kumar Roy ███████
███████ Collateral Admin-NY ████████████████
Subject: RE: Daily Derivative Report (DDR) Revamp [I]

Classification: **For internal use only**

Hello Srikanta,

Please see below for my feedback.

Account name	A/C Number.	CRM Comment
BURTON HANDELSMAN		Remove; no trade data in Paragon or dbGrip
ARTHUR RABIN		Remove; no trade data in Paragon or dbGrip
BRENER INTERNATIONAL		Remove; no limit in Paragon
BOAZ WEINSTEIN		Remove; no trade data in Paragon or dbGrip
CMS LLC.		Remove; no data in Paragon or dbGrip
CRE TRUST 1		Maintain; live trade on the books
EYAL LEVY AND JAFFA JANE LEVY		Remove; no trade data in Paragon or dbGrip
GARAY SARAH HOWARD		Remove; no trade data in Paragon or dbGrip
G P Getty Fam. Tr.		Remove; not found in Paragon or dbGrip
HARTZ CAPITAL INVESTMENTS		Remove; not found in Paragon or dbGrip
JASON RABIN		Remove; not found in Paragon or dbGrip
THE JAMES J. MAGUIRE		Maintain; exposure statements available
THE JAMES J. MAGUIRE - EIKI		Maintain; exposure statements available
JOHN SPENCE NELSON TRUST		Remove; no data in Paragon
LEVY MICHAEL REV TR 4/30/02		Remove; no data in Paragon
Mirka, Hans		Remove; no data in Paragon
RICHARD GYDE DEMAND RIGHT IRRE		Remove; no limit in Paragon
ROSE KARP		Remove; no data in Paragon or dbGrip
SOLIS JUAN E CAMARA & SUSAN C		Remove; not found in Paragon or dbGrip
SUMMIT COVE INVESTMENTS LP		Remove; no data in Paragon or dbGrip
THE REES JONES FOUNDATION		Remove; no data in dbGrip
GRINWOLD INVESTMENTS LTD		Remove; no data in Paragon or dbGrip
JOHN SPENCE		Remove; no limit in Paragon
MARK & JENNIFER LEYTON		Remove; no limit in Paragon
JACQUES BRAND		Remove; no limit in Paragon