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**From:** Paolo De-Leon  
**Sent:** Thursday, January 11, 2018 4:55 PM  
**To:** Sachiva Gupta [REDACTED] Abhijit Mukherjee [REDACTED]  
**Cc:** Keith Buckholz [REDACTED]  
**Subject:** FW: New Derivatives account. [I]

Hello Sachiva and Abhijit,

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  
[REDACTED]

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**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. [I]

Kind regards,  
Diana Canter



**Diana Canter**  
Director | Supervisory Principals Group-Business Supervisory Office

Deutsche Bank Securities Inc.  
Deutsche Bank Wealth Management  
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**From:** Paolo De-Leon  
**Sent:** Thursday, January 11, 2018 11:55 AM