

**To:** Sachiva Gupta [REDACTED]; Abhijit Mukherjee [REDACTED]  
**Cc:** Keith Buckholz [REDACTED]  
**Subject:** RE: New Derivatives account. [I]

Hi Sachiva and Abhijit,

Kindly just following up please. Can you please provide an update.

Thanks,

Paolo

---

**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  
New York, NY, USA 10154-0004  
[REDACTED]

---

**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