
From: Paolo De-Leon [REDACTED]
Sent: 2/22/2018 9:27:15 AM
To: Keith Buckholz [REDACTED]
Subject: RE: KCP Collateral Flow [I]
Attachments: RE_ New Derivatives account. [I] (2.46 KB).msg

GM Keith,

We were only sent the KYC doc for Southern Financial per the attached email. I believe Teresa and team were still gathering the PCR and RDC documents per last conversation.

Also, I anticipate Davide will ask to be pointed in the right direction as to where to retrieve these docs. Shall I suggest he reach out to Teresa as her team was previously in charge of retrieving those docs?

Thanks,

Paolo

From: Keith Buckholz
Sent: Thursday, February 22, 2018 9:22 AM
To: Paolo De-Leon <[REDACTED]>
Subject: FW: KCP Collateral Flow [I]

Classification: **For internal use only**

Did Teresa send us these documents (PCR and RDC) for a client? I figured we could forward them to Davide and Xavi as examples.

Regards,
Keith

From: Davide-A Sferrazza
Sent: Wednesday, February 21, 2018 6:54 PM
To: Xavier Avila <[REDACTED]>; Keith Buckholz <[REDACTED]>
Cc: Paolo De-Leon <[REDACTED]>
Subject: RE: KCP Collateral Flow [I]

Classification: **For internal use only**

Yes, happy to take point here.

Like Xavi mentions, I'm also not sure what PCR and RDC refer to – can you please clarify and I'll provide for the accts below?

Thank you,
Davide

From: Xavier Avila
Sent: Wednesday, February 21, 2018 11:44 AM
To: Keith Buckholz <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
Cc: Paolo De-Leon <[REDACTED]>
Subject: RE: KCP Collateral Flow [I]