

Kind regards,
Srikanta Gouda



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From: Srikanta Gouda
Sent: Tuesday, July 24, 2018 1:28 AM
To: Paolo De-Leon <[REDACTED]>; CRM-PWM Derivatives <[REDACTED]>
Cc: Melvin V <[REDACTED]>; Keith Buckholz <[REDACTED]>; Sunil-Kumar Roy <[REDACTED]>
<[REDACTED]>; Collateral Admin-NY <[REDACTED]>
Subject: RE: Daily Derivative Report (DDR) Revamp [!]

Classification: **For internal use only**

Hi Paolo,

Thank you for the below confirmation. However, we require more clarification on the below accounts. Please refer to the 'Collateral Admin-NY' comment and advise us accordingly.

Account name	A/C Number.	CRM Comment	Collateral Admin-NY Comment
[REDACTED]	253216-2	Maintain; exposure statements available	[REDACTED]
[REDACTED]	253216	Maintain; exposure statements available	[REDACTED]
[REDACTED]	450387	Maintain; trade data in dbGrip	[REDACTED]

Kind regards,
Srikanta Gouda
