

Kind regards,  
Srikanta Gouda



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Email [REDACTED]

**From:** Paolo De-Leon  
**Sent:** Friday, June 08, 2018 11:09 PM  
**To:** Sunil-Kumar Roy <[REDACTED]>; Collateral Admin-NY <[REDACTED]>  
**Cc:** Srikanta Gouda <[REDACTED]>; Melvin V <[REDACTED]>; Keith Buckholz <[REDACTED]>; CRM-PWM Derivatives <[REDACTED]>  
**Subject:** RE: Daily Derivative Report (DDR) Revamp [I]

Classification: **For internal use only**

Hello Sunil,

Please see spreadsheet with BRM comments on which names to keep and which names to remove from the DDR.

Kind regards,

Paolo

**From:** Sunil-Kumar Roy  
**Sent:** Thursday, May 31, 2018 1:00 PM  
**To:** CRM-PWM Derivatives <[REDACTED]>  
**Cc:** Collateral Admin-NY <[REDACTED]>; Srikanta Gouda <[REDACTED]>; Melvin V <[REDACTED]>; Keith Buckholz <[REDACTED]>  
**Subject:** Daily Derivative Report (DDR) Revamp [I]  
**Importance:** High

Classification: **For internal use only**

Hi Team,

We are trying to revamp the existing DDR report. Currently there are multiple accounts showing up zero value for sometime now (refer list below). Could you please review and let us know if these accounts can be removed from DDR report?

Account name	CMM Value	FX Margin / Derivative/PIC	A/C Number.	System	Market Value	Loan Value	Collateral Admin-NY Comment	CRM Comme
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