Paolo

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

Sounds good, DAvide can you pls take the lead and let me know if any issues?
I don't know what PCR and RDC stands for.
Thanks
Xavi

From: Keith Buckholz
Sent: Wednesday, February 21, 2018 11:19 AM
To: Xavier Avila <████████████>; Davide-A Sferrazza <████████████>
Cc: Paolo De-Leon <████████████>
Subject: RE: KCP Collateral Flow [I]

Hi Xavi,

These are the three docs I referred to in our conversation at my desk last week. The Collateral Admin group requires a dummy LS2 facility to be set up to enable the WM collateral value to show up in CMV. That group will not set up an LS2 facility for a new client unless they have certain documentation / information (KYC, PCR, RDC, SIC code, NACE code); BRM will provide the SIC and NACE codes. We'll also ask the documentation team (i.e. Ellenoi) to build this into their required doc list so we don't have to ask you moving forward.

Regards,
Keith

From: Paolo De-Leon
Sent: Wednesday, February 21, 2018 10:43 AM