

To: Xavier Avila [REDACTED]; Davide-A Sferrazza <[REDACTED]>
Cc: Keith Buckholz <[REDACTED]>
Subject: KCP Collateral Flow

Hello Xavi and Davide,

Can you kindly provide the following documents for the below three KCP clients. These docs are required so that we can on board these clients into our daily derivative report, which will allow collateral values to flow correctly.

Client name	Docs needed
The Lamia Ventures Corp	KYC, PCR, RDC
PW Focus Fund LLC	KYC, PCR, RDC
Southern Financial LLC	KYC, PCR, RDC

Thanks and regards,

Paolo