

From: Srikanta Gouda [REDACTED]
Sent: 12/14/2018 1:48:11 PM
To: Paolo De-Leon [REDACTED]
CC: Melvin V [REDACTED]; Keith Buckholz [REDACTED]; Sunil-Kumar Roy [REDACTED]
[REDACTED]; Collateral Admin-NY [REDACTED]; CRM-PWM Derivatives [REDACTED]
Subject: RE: Daily Derivative Report (DDR) Revamp [I]
Importance: High

Classification: **For internal use only**

Hi Paolo,

Hope you are doing good.

It would be great help if you could please let us know whether the below account has still active trade. If not, can we delete this account from Derivative report.

Account name	CMM Value	FX Margin / Derivative/PIC	A/C Number.	System
James Lindsey	207,278.27	D	[REDACTED]	DBAB

Thanks, Srikanta

From: Paolo De-Leon
Sent: Wednesday, July 25, 2018 6:47 PM
To: Srikanta Gouda <[REDACTED]>; CRM-PWM Derivatives <[REDACTED]>
Cc: [REDACTED]; Keith Buckholz <[REDACTED]>; Sunil-Kumar Roy <[REDACTED]>
[REDACTED]; Collateral Admin-NY <[REDACTED]>
Subject: RE: Daily Derivative Report (DDR) Revamp [I]

Classification: **For internal use only**

Hi Srikanta,

Will aim to provide feedback either later today or tomorrow.

Thanks,

Paolo

From: Srikanta Gouda
Sent: Wednesday, July 25, 2018 8:39 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 [I]

Classification: **For internal use only**

Hi Paolo,

It would be great, if could please advise us on the below. Thanks.