
From: Cox, Archie: Barclays Capital (NYK)
Sent: Friday, September 19, 2008 11:36 PM
To: Keegan, Mike : Barclays Capital
Subject: Re: To confirm

Thanks, Mike

----- Original Message -----

From: Keegan, Mike : Barclays Capital
To: Cox, Archie: Barclays Capital (NYK)
Sent: Fri Sep 19 23:34:29 2008
Subject: Re: To confirm

The only assets that we are buying are the assests we took down from the fed into our repo on thursday night. These assets included about 5 billion of assets that we had previously identied that we did not want to buy (thw so called excluded list). I am not sure what the jpm assets are as refered to below, but we did not buy or talke any assets from jpm.

----- Original Message -----

From: Cox, Archie: Barclays Capital (NYK)
To: LaRocca, Gerard: Barclays Capital (NYK); Keegan, Mike : Barclays Capital
Sent: Fri Sep 19 21:58:09 2008
Subject: Fw: To confirm

Can you confirm that we are not relying on or taking any of the securities refered to in Michael's email below?
Thanks

----- Original Message -----

From: michaelklein@michaelsklein.com <michaelklein@michaelsklein.com>
To: Cox, Archie: Barclays Capital (NYK)
Sent: Fri Sep 19 21:54:03 2008
Subject: To confirm

Archie

Apologies, I do not have Keigan, Gerard or Stevens email-to confirm, we are not taking the JPM assets?

As I recall, we are leaving it behind
Sent via BlackBerry by AT&T