

From: Gabriele, Angelo [agabriel@lehman.com]
Sent: Friday, September 19, 2008 1:51 PM (GMT)
To: Feraca, John [joferaca@lehman.com]
Subject: RE: EOD Recap091808.xls

Sorry I meant Triparty. They were calling it HIC last night but they allocated it like a Triparty by locking up collateral in BDAS at Chase.

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> _____
> From: Feraca, John
> Sent: Friday, September 19, 2008 9:46 AM
> To: Gabriele, Angelo
> Subject: RE: EOD Recap091808.xls
>
> It was a HIC trade, not triparty? What week, hope you can sleep in
> tomorrow. I know I am.
>
>
> _____
> From: Gabriele, Angelo
> Sent: Friday, September 19, 2008 9:44 AM
> To: Feraca, John
> Subject: RE: EOD Recap091808.xls
>
> The total HIC trade was 15.8bb:
> 1.471bb in Co. P
> 14.319bb in Co. G
>
> Yes, it was a very long night. At least I still got 2 hours sleep..
>
>
> _____
> From: Feraca, John
> Sent: Friday, September 19, 2008 7:45 AM
> To: Gabriele, Angelo
> Subject: RE: EOD Recap091808.xls
>
> Angelo
> What was the final triparty total trade done with Barclays? Must have
> been a long night...
> JF
>
>
> _____
> From: Gabriele, Angelo
> Sent: Friday, September 19, 2008 3:04 AM
> To: EOD Recap
> Subject: EOD Recap091808.xls
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