



Marco
Brandimarte/JPMCHASE

09/18/2008 11:21 AM

To Keith.Kochie@barclayscapital.com,
Jim.Beckenhaupt@barclayscapital.com
cc Jon.Ciciola@jpmorgan.com, Michael A
Mego/JPMCHASE@JPMCHASE

bcc

Subject RE: FW: TP Instruction This Morning

Jim/Keith,

See below for JPM's wire instructions

Standard wire instructions are as follows:

ABA 021000021
JPMORGAN CHASE BANK/BNF=D544755022 DEPT 4004
TRIP CODE* _____NAME_____
OBI=REF: TRIPARTY WITH (insert dealer name)

*The TRIP code is a four character alpha/numeric code (usually starting with the letter Z) which identifies your cash and securities collateral accounts. The TRIP codes assigned to your accounts are: 1) ZBGZ for Barclays Capital Inc and 2) ZBGY for Barclays Bank Plc

Best Regards,

Marco Brandimarte

<Keith.Kochie@barclayscapital.com>



<Keith.Kochie@barclayscapital.com>

09/18/2008 11:03 AM

To <Marco.Brandimarte@jpmorgan.com>

cc <Jon.Ciciola@jpmorgan.com>,
<michael.a.mego@jpmorgan.com>

Subject RE: FW: TP Instruction This Morning

Received. Thank you.

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

From: Marco.Brandimarte@jpmorgan.com

[mailto:Marco.Brandimarte@jpmorgan.com]

Sent: Thursday, September 18, 2008 10:45 AM

To: Kochie, Keith: Trading Ops (NYK)

Cc: Jon.Ciciola@jpmorgan.com; Marco.Brandimarte@jpmorgan.com; Kochie,

Keith: Trading Ops (NYK); michael.a.mego@jpmorgan.com

Subject: Re: FW: TP Instruction This Morning

Jim/Keith

Funds have been released and sent to BONY (\$15.8B)

16 wires @ 900mm each
1 wire @ 700,395,833.33
1 wire @ 700,461,805.55

Best Regards,

Marco Brandimarte

<Keith.Kochie@bar
clayscapital.com>

To 09/18/2008 10:18 <michael.a.mego@jpmorgan.com>

AM

cc

<Keith.Kochie@barclayscapital.com>,

<'Marco.Brandimarte@jpmorgan.com'>,

<'Jon.Ciciola@jpmorgan.com'>

Subject

FW: TP Instruction This Morning

Mike,

Please release funds as per standing instructions:

BONY

Aba # 021-000-018

Acct GLA 111-569

Acct BZW

Attn Keith Kochie

Thank you,
Keith

>
> From: Beckenhaupt, Jim: Operations (NYK)
> Sent: Thursday, September 18, 2008 9:45 AM
> To: Kochie, Keith: Trading Ops (NYK);
> 'Marco.Brandimarte@jpmorgan.com'; 'Jon.Ciciola@jpmorgan.com'
> Subject: RE: TP Instruction This Morning
>
> Jon/Marco,
>
> Can we get these funds returned ASAP and we'll let you know what the
> new amount is going to be for today.
>
> Thanks,
>
> Jim
>
>
> From: Kochie, Keith: Trading Ops (NYK)
> Sent: Thursday, September 18, 2008 9:38 AM
> To: 'Marco.Brandimarte@jpmorgan.com';
> 'Jon.Ciciola@jpmorgan.com'
> Cc: Beckenhaupt, Jim: Operations (NYK)
> Subject: TP Instruction This Morning
>
> Please unwind all TP Trade 15.8 Billion. Return funds to Barclays PLC

> : 026002574 acct : 050-019562 Attn Brian Bork

This e-mail may contain information that is confidential, privileged or otherwise protected from disclosure. If you are not an intended recipient of this e-mail, do not duplicate or redistribute it by any means. Please delete it and any attachments and notify the sender that you have received it in error. Unless specifically indicated, this e-mail is not an offer to buy or sell or a solicitation to buy or sell any securities, investment products or other financial product or service, an official confirmation of any transaction, or an official statement of Barclays. Any views or opinions presented are solely those of the author and do not necessarily represent those of Barclays. This e-mail is subject to terms available at the following link: www.barcap.com/emaildisclaimer. By messaging with Barclays you consent to the foregoing. Barclays Capital is the investment banking division of Barclays Bank PLC, a company registered in England (number 1026167) with its registered office at 1 Churchill Place, London, E14 5HP. This email may relate to or be sent from other members of the Barclays Group.

Generally, this communication is for informational purposes only and it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. In the event you are receiving the offering materials attached below related to your interest in hedge funds or private equity, this communication may be intended as an offer or solicitation for the purchase or sale of such fund(s). All market prices, data and other information are not warranted as to completeness or accuracy and

are subject to change without notice.

Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates.

This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to <http://www.jpmorgan.com/pages/disclosures> for disclosures relating to UK legal entities.

This e-mail may contain information that is confidential, privileged or otherwise protected from disclosure. If you are not an intended recipient of this e-mail, do not duplicate or redistribute it by any means. Please delete it and any attachments and notify the sender that you have received it in error. Unless specifically indicated, this e-mail is not an offer to buy or sell or a solicitation to buy or sell any securities, investment products or other financial product or service, an official confirmation of any transaction, or an official statement of Barclays. Any views or opinions presented are solely those of the author and do not necessarily represent those of Barclays. This e-mail is subject to terms available at the following link: www.barcap.com/emaildisclaimer. By messaging with Barclays you consent to the foregoing. Barclays Capital is the investment banking division of Barclays Bank PLC, a company registered in England (number 1026167) with its registered office

at 1 Churchill Place, London, E14 5HP. This email may relate to or be sent from other members of the Barclays Group.
