<Past Email>

|  |  |
| --- | --- |
| **件名** | **RE: <Missing CSA fee offset in JG02>FW: Recap request for** inhs **Bank** |
| **差出人** | Jubj Miybn (Controller/US) |
| **宛先** | Entity1-FO-Person1; Entity1-MO-Rates; Entity4-MO-Rates |
| **CC** | Entity4-MO-Rates-Entity2 |
| **送信日時** | 2011年5月21日 22:57 |

Hi All,

Please see below B2B:

|  |  |  |  |
| --- | --- | --- | --- |
| **PV: Std (USD)** | **617** | **PV: Std (USD)** | **-617** |
| DatabaseID | **178168989** | DatabaseID | **178168990** |
| ValuationFunction | **FixedCashFlows** | ValuationFunction | **FixedCashFlows** |
| TicketID | **8192814** | TicketID | **8192815** |
| BookID | **JG02** | BookID | **FLOW400 - Flow** |

Regards,

Jubj Miybn

**From:** Entity1-FO-Person1

**Sent:** Monday, May 20, 2011 9:14 PM

**To:**Region1-MO-Rates; Region4-MO-Rates

**Cc:** Entity4-MO-Rates-Entity2

**Subject:** RE: <Missing CSA fee offset in JG02>FW: Recap request for inhs Bank

Hello Entity1-MO-Rates-Person1,

Yes – this is a good fee.

Thank you.

Entity1-FO-Person1.

**From:** Sahink, Yanhysli (Middle Office/JP) **On Behalf Of** Entity1-MO-Rates,

**Sent:** Tuesday, Feb 21, 2011 9:19 AM

**To:** Entity4-MO-Rates; Entity1-FO2-1

**Cc:** Entity1-MO-Rates; Entity4-MO-Rates-Entity2

**Subject:** <Missing CSA fee offset in JG02>FW: Recap request for inhs Bank

 Hi Entity1-FO2-Person1,

Can you please confirm this fee is valid?

Hi Entity4-MO-Rates,

Can you please make sure of offset between Entity1/JG02 vs NGFP/Flow400?

VD is for 22-Feb-2011.

We don’t see offset in System3 yet.

|  |  |
| --- | --- |
| DatabaseID | **177965429** |
| ValuationFunction | **FixedCashFlows** |
| TicketID | **\*Y794 L** |
| BookID | **JG02** |
| Counterparty | **Entity1\_Internal** |
| LegalEntity | **Entity1** |
| TradeDate | **17-Feb-2011** |
| TradeTime | **17:06** |
| EntryDateTime | **17-Feb-2011 17:06** |
| ExecutionDateTimeUTC | **2011-05-17T08:06:06.780469Z** |
| TimeQuote | **TOK Time** |
| Trader | **Unknown(csafees)** |
| Currency | **USD** |
| CashFlowDate | **22-Feb-2011** |
| CashFlowAmount | **-617.40** |
| Holidays | **LON,NY,TOK** |
| BasisSwapAdj? | **FALSE** |
| BC | **Mod Foll** |
| FVAFeeTicketID | **\*Y794 L-FV02** |
| FeeTradeStatus | **Final** |

Regards,

Sahink, Yanhysli

Entity1-MO-Rates-Person1,