RE: Books marked as "To be Archived" on RAC Active/Inactive website

- *To*: Nancy Hernandez <nancy.hernandez@cw-test.com>
- *Subject*: RE: Books marked as "To be Archived" on RAC Active/Inactive website
- *From*: Phillip Love </O=CW-TEST/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=PHILLIP.LOVE>
- *Date*: Thu, 09 Apr 2009 10:01:38 +0000

Do not suspend this CPID, because we have physical and gas daily deals that are
active in this book. Sorry for the delay. Thanks for your help on this.
PL
-----Original Message-----
From: Hernandez, Nancy
Sent: Wednesday, October 10, 2001 6:10 PM
To: Love, Phillip M.
Subject: FW: Books marked as "To be Archived" on RAC Active/Inactive website
Importance: High
Phillip:
Can you please review these archived RisktRAC book ids and determine if we can archive
this CPID. I noted that there is a PHY book which is receiving a PostID, but I do
not know if it has any active deals against it. Please consider that in order to
SUSPEND a CPID there can be no active deals in any deal entry system. If we can not
archive all Risktypes then we can not "SUSPEND" the CPID. Please read the
information below in the original document for additional data.
<< OLE Object: Microsoft Excel Worksheet >>
-----Original Message-----
From: Gossett, Jeffrey C.
Sent: Wednesday, October 10, 2001 3:12 PM
To: Hernandez, Nancy
Subject: RE: Books marked as "To be Archived" on RAC Active/Inactive website
Nancy -
Please send the following to the regional controllers as they look at these books
on a daily basis.
Thanks
-----Original Message-----
From: Hernandez, Nancy
Sent: Tuesday, October 02, 2001 2:28 PM
To: Gossett, Jeffrey C.; White, Stacey W.; Hall, D. Todd; Glover, Sheila; Thomas,
Sheri; Wood, Shelly; Sweeney, Kevin; Jordan, Mike; New, James; Mills, Scott; Reeves,
Kathy; Gillis, Brian; Albrecht, Kristin
Cc: Victorio, Tom
Subject: Books marked as "To be Archived" on RAC Active/Inactive website
Importance: High

All:

Attached please review a detail of books marked as "To be Archived" on the
Active/Inactive website. These books have already been archived on RisktRAC, so no
positions will be captured going forward. In order to close the Risk Loop we need
to have these counter parties SUSPENDED on the various deal entry systems. By changing
the status of the Counter party codes we do not impact the data related to these counter
parties. The data will still be there and edits of existing deals will be allowed,
however no new deals would be allowed for these counter parties.

Please review the list of books and send an email approving the status change to "SUSPENDED"
on the deal entry systems for the books related to your own Business Units. Please
note that in order to "SUSPEND" the counter party code all risk types for
that code must be suspended (i.e. IDX,BAS,PRC,GDL,GDI & PHY). If you have any
questions please feel free to contact me at ext 54751.

Due to the urgent nature of this request, I kindly ask that you reply by Friday Oct
5 or at your earliest convenience.

Thank you for your time and assistance in completing this task.

Regards,

Nancy

<< File: archivebooks.xls >>