
From: Chambers Anne
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Sent: Mon 02/06/2008 10:26:24 AM (UTC)
To: Jenkins Gareth GI [GRO]
Cc: Drake Claire [GRO]
Subject: More on BE/0158102

Gareth,

Background to this problem:

Contention between balancing and CABSPProcess resulted in the only stock unit rolling over having not written the discrepancy properly to local suspense.

There's a lot more information, and a messagestore extract, on PC0158102.

Real problem here is that the PM is making sustained losses and obviously the system problem muddies things (though in fact I think the only effect it had was to lose an £1883 loss, not to cause it). But I would welcome a second opinion.

I can let you have printed trading statements and balance reports, if you have time to look at this.

Anne

[GRO]