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**From:** Policke, Ricky [rpolicke@lehman.com]  
**Sent:** Thursday, September 18, 2008 12:27 AM  
**To:** Aronow, David G; Haley, John: Operations (NYK)  
**Cc:** kevin.caffrey@bnymellon.com; Petrie, David: Markets (NYK); Beckenhaupt, Jim: Operations (NYK); Servidio, Lawrence P  
**Subject:** RE: Collateral file.  
**Attachments:** bar-tslf4.xls; bar-omo1.xls; bar-omo2.xls; bar-omo3.xls; bar-pdcf-074.xls; bar-pdcf-mts-xls.xls; bar-tri-eq-074.xls; bar-tri-fix-074.xls; bar-tri-mts1.xls; bar-tri-mts2.xls; bar-tslf1.xls; bar-tslf2.xls; bar-tslf3.xls

Folks

See attached spreadsheets. This is the collateral from 09/17 which was allocated to  
PDCF  
TSLF  
OMO  
Barclay triparty

The multiple files are due to the 2 dtc boxes and the individual shells at JPM chase. I am heading home to get some rest. Anything urgent call my cell 201-232-8820

Ricky

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

**From:** Aronow, David G  
**Sent:** Wednesday, September 17, 2008 11:02 PM  
**To:** 'John.Haley@barclayscapital.com'; Policke, Ricky  
**Subject:** RE: Collateral file.

Ricky, please send me your lists and I will do the reply to all that John suggests below.  
David

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

**From:** John.Haley@barclayscapital.com  
[mailto:John.Haley@barclayscapital.com]  
**Sent:** Wednesday, September 17, 2008 10:21 PM  
**To:** Aronow, David G  
**Cc:** kevin.caffrey@bnymellon.com; David.Petrie@barclayscapital.com;  
Jim.Beckenhaupt@barclayscapital.com; John.Haley@barclayscapital.com  
**Subject:** Collateral file.

Dave,

Please "reply to all" with the collateral listing of securities pledge to the 3 Fed facilities Lehman utilized this evening.

john

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