

From: Gelband, Michael [mgelband@lehman.com].

Sent: 9/12/2008 6:01 PM

To: McDade, Bart [bmcdade@lehman.com].

Cc:

Bcc:

Subject: Re: Cash settle probs

Need to get Gaithner to get Dimon to release the collateral they said they would give back when trades settled which they did if we don't get response asap.

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

From: McDade, Bart

To: Gelband, Michael

Sent: Fri Sep 12 17:53:26 2008

Subject: Re: Cash settle probs

Where do we stand?

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

From: Gelband, Michael

To: McDade, Bart

Sent: Fri Sep 12 17:45:19 2008

Subject: Cash settle probs

Spoke to NY FED to pressure JPM. Need our 5bl back to pay the 3.9bl we owe.