

From: Eichner, Matthew [EICHNERM@sec.gov]

Sent: 8/21/2008 7:33 PM

To: Tonucci, Paolo [paolo.tonucci@lehman.com]; William.BRODOWS@ny.frb.org
[William.BRODOWS@ny.frb.org]; Jan.Voigts@ny.frb.org [Jan.Voigts@ny.frb.org]

Cc: Azerad, Robert [RAzerad@lehman.com]

Bcc:

Subject: Re: Bank of America Update

Please keep us in the loop regarding any call.

Thanks.

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

From: Tonucci, Paolo <paolo.tonucci@lehman.com>

To: Eichner, Matthew; William.BRODOWS@ny.frb.org <William.BRODOWS@ny.frb.org>; Jan.Voigts@ny.frb.org
<Jan.Voigts@ny.frb.org>

Cc: Azerad, Robert <RAzerad@lehman.com>

Sent: Thu Aug 21 19:13:06 2008

Subject: Bank of America Update

We have still not received the necessary docs from BOA re. the intraday collateralisation that will replace their intraday credit.

Given their deadline of Monday, and their activity being primarily in Japan I think it is worth having a call with them tomorrow to understand what happens on Monday in Tokyo.

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