

**Barry L Zubrow** To: david.a.weisbrod/jpmchase@jpmchase  
cc:  
Subject: Fw: Lehman and [REDACTED]

09/12/2008  
04:21 PM

See.... things do get resolved!!! :)

----- Forwarded by Barry L Zubrow/JPMCHASE on 09/12/2008 04:21 PM -----  
FIG/Broker Dealer - Tel 212-622-8628 Fax 646-534-1724



**Jane Buyers-  
Russo/JPMCHASE**

09/12/2008 04:09 PM

ToEd Corral/JPMCHASE@JPMCHASE, Mark G  
Doctoroff/JPMCHASE@JPMCHASE  
ccBarry L Zubrow/JPMCHASE@JPMCHASE, Diane  
Eshleman/JPMCHASE@JPMCHASE

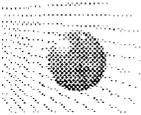
SubjectRe: Fw: Lehman and [REDACTED]

Paolo Tonucci confirms that this decrease was factored into their financing for today and is not a surprise and will not cause an additional funding need. Not sure how we reconcile the TPR book, but we should do whatever it is we normally do to confirm a net decrease before we send the cash back to [REDACTED]

Jane Buyers Russo, MD  
ACB/FIG Broker Dealer  
383 Madison Avenue, 35th Floor  
NY, NY 10179  
212-622-8628  
917-679-2680

\*\*\* Treasury & Securities Services -- C&A Clearance and Settlement Services - Tel (212) 623-0420 Fax (212) 623-0660

Treasury & Securities Services -- C&A Clearance and Settlement Services - Tel (212) 623-0420 Fax (212) 623-0660



**Ed  
Corral/JPMCHASE**

09/12/2008 03:35 PM

ToBarry L Zubrow/JPMCHASE@JPMCHASE, Jane Buyers-  
Russo/JPMCHASE@JPMCHASE  
ccDiane Eshleman/JPMCHASE@JPMCHASE

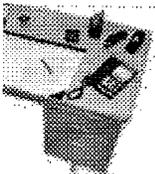
SubjectFw: Lehman and [REDACTED]

FYI.

Thanks,

EC.

----- Forwarded by Ed Corral/JPMCHASE on 09/12/2008 03:34 PM -----  
JPMorgan World Wide Securities Services Broker Dealer Services



**Julia A  
Fox/JPMCHASE**

09/12/2008 03:32 PM

ToEd Corral/JPMCHASE@JPMCHASE, Jon  
Ciciola/JPMCHASE@JPMCHASE, Karen May  
Sharf/JPMCHASE@JPMCHASE, Marco  
Brandimarte/JPMCHASE@JPMCHASE, RAY STANCIL, Lika  
Vaivao/JPMCHASE@JPMCHASE

cc

SubjectLehman and [REDACTED]

[REDACTED] has requested back all the TPR overnight deals with Lehman.

[REDACTED] O/N \$5bil  
Nongovernment O/N \$1.350bil

**Total \$6.350 billion**

Previous email **REDACTED** changed term deals maturity date from 9/22 to 9/17 on total \$500million.

Best Regards,

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Worldwide Securities Services C&A  
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Email [julia.a.fox@jpmorgan.com](mailto:julia.a.fox@jpmorgan.com)