



Mark G Doctoroff To: Ed Corral/JPMCHASE
cc: Donna Delloso/JPMCHASE, Jane Buyers-Russo/JPMCHASE, Jon Ciciola/JPMCHASE, Piers Murray/JPMCHASE
Subject: Re: Corp bonds
09/12/2008
10:42 AM

Another one of these - dan just said they are going to take one of the CLO Cusip#723490887 called Pine and move it to LBI's collateral acct and repo it to Lehman brothers Bankhaus and receive cash which will be sent back to us. I am jumpinh into a meeting, but Paolo will call Jane if a problem.

From: Ed Corral
To: Mark G Doctoroff
Cc: Donna Delloso; Jane Buyers-Russo; Jon Ciciola
Sent: Fri Sep 12 10:38:02 2008
Subject: Re: Corp bonds

We've released the hold on these bonds.

Thanks,

EC.

✉ Mark G Doctoroff/JPMCHASE

Mark G Doctoroff/JPMCHASE
09/12/2008 10:22 AM

Ed Corral/JPMCHASE, Jon Ciciola/JPMCHASE,
To Donna Delloso/JPMCHASE, Jane Buyers-
Russo/JPMCHASE

cc
Corp bonds

Subject

Donna and I spoke. Lehman wants the \$600mm in corp bonds we are debiting NFE to be credited, leaving a balance \$400mm. Best, Mark

