

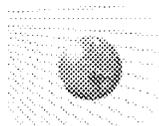
To: Ed Corral/JPMCHASE@JPMCHASE  
 cc: Jane Buyers-Russo/JPMCHASE@JPMCHASE, Michael A Mego/JPMCHASE@JPMCHASE  
**Jon Ciciola**  
 Subject: Re: Fw:  
 09/12/2008  
 10:00 AM

Yes, separate shell that is locked f/b/o JPM.

Regards.

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

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**Ed Corral/JPMCHASE**  
 To: Jane Buyers-Russo/JPMCHASE@JPMCHASE  
 cc: Jon Ciciola/JPMCHASE@JPMCHASE, Michael A Mego/JPMCHASE@JPMCHASE  
 Subject: Re: Fw:  
 09/12/2008 09:58 AM

Mike/Jon, are we holding back Lehman's corp bonds in the extra collateral?

Please advise.

Thanks,

EC.

▼ Jane Buyers-Russo/JPMCHASE



**Jane Buyers-Russo/JPMCHASE**  
 To: Ed Corral/JPMCHASE@JPMCHASE  
 cc  
 Subject: Fw:  
 09/12/2008 09:48 AM

Ed--are you holding the corp bonds?  
 -----

Jane Buyers Russo, MD  
 JPMorgan Investment Bank  
 ACB/FIG Broker Dealer  
 383 Madison Ave, 35th Fl  
 NY NY 10179  
 212-622-8628  
 917-679-2680

----- Original Message -----  
 From: Mark G Doctoroff  
 Sent: 09/12/2008 09:43 AM AST  
 To: Jane Buyers-Russo

Dan called. They are fully funded for today - all ABS, private labels, munis, except \$1bn in equities. He needs the \$600mm from corps to be released to fund us part of the 5bn