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09/15/2008 10:20 AM cc: "Jamie Dimon" <jamie.dimon@jpmchase.com>
Subject: Lehman Brothers Inc

This is to confirm the discussion we had this morning that today JPM will continue to act as the operating bank for the US broker dealer which includes being settlement bank for the various exchanges and the fed wire. We will not take more than \$1B in aggregate exposure to make these various payments.

Barry please confirm. Thanks JBR

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