



Mark G Doctoroff To: Peter J Wasserman/JPMCHASE
cc: Donna Dellosso/JPMCHASE, Henry E Steuart/JPMCHASE, Jane Buyers-Russo/JPMCHASE, Piers Murray/JPMCHASE
Subject: Re: \$1.5 Billion CORP Loan Lehman Request
09/11/2008
07:23 PM

Redacted

From: Peter J Wasserman
To: Mark G Doctoroff
Cc: Donna Dellosso; Henry E Steuart; Jane Buyers-Russo; Piers Murray
Sent: Thu Sep 11 19:22:12 2008
Subject: Re: \$1.5 Billion CORP Loan Lehman Request

Redacted

Mark G Doctoroff/JPMCHASE

Mark G Doctoroff/JPMCHASE 09/11/2008 06:26 PM
Henry E Steuart/JPMCHASE, Donna Dellosso/JPMCHASE, Jane Buyers-Russo/JPMCHASE, Peter J Wasserman/JPMCHASE, Piers Murray/JPMCHASE
cc
Re: \$1.5 Billion CORP Loan Lehman Request
Subject

They requested \$500mm of the bonds back but increased the cash from holdings from \$1.3 to \$1.9bn - \$600mm increase.

Redacted

From: Henry E Steuart
To: Mark G Doctoroff
Cc: Piers Murray
Sent: Thu Sep 11 17:58:03 2008
Subject: Fw: \$1.5 Billion CORP Loan Lehman Request

Do you know anything about this? Please advise. Thanks.

----- Forwarded by Henry E Steuart/JPMCHASE on 09/11/2008 05:54 PM -----

Michael A

Jon

Mego/JPMCHASE
09/11/2008 05:53
PM

ToCiciola/JPMCHASE@JPMCHASI
Ray
Stancil/JPMCHASE@JPMCHASI
Ed
Corral/JPMCHASE@JPMCHASE
Henry E
ccSteuart/JPMCHASE@JPMCHASI
\$1.5 Billion CORP Loan Lehman
SubjectRequest



All,

Lehman(JP) has inquired about the \$1.5 billion CORP Loan lock-up. They are requesting to reduce it to \$500mm. I spoke to Henry Steuart who was not aware of this. He will come back to me to see if this is truly the case or not. I will advise once I hear back from him.

Thanks,

Michael A. Mego
Assistant Vice President
Broker Dealer Services



469-477-1953

