

From: Eby, Robert [reby@lehman.com]
Sent: Monday, September 15, 2008 10:18 PM (GMT)
To: Fleming, Dan (TSY) [dfleming@lehman.com]; Jones, Craig L [cljones@lehman.com]
Cc: Iorio, James [ijames@lehman.com]; Williams, Jonathan D [jonathan@lehman.com]; Bekirov, Zaur [zaur.bekirov@lehman.com]
Subject: RE: Chase non payments due to CLS issue?
Attach: Details 3 .xls

Please call Jim Iorio 5-5598.
We will chase non-receipts with counterparties but can't Treasury fund these fails so Citi will release wires?

Rob

-----Original Message-----

From: Fleming, Dan (TSY)
Sent: Monday, September 15, 2008 5:50 PM
To: Eby, Robert; Jones, Craig L; Bekirov, Zaur
Cc: Chu-Fong, Francois
Subject: RE: Chase non payments due to CLS issue?

yes

-----Original Message-----

From: Eby, Robert
Sent: Monday, September 15, 2008 5:49 PM
To: Fleming, Dan (TSY); Jones, Craig L; Bekirov, Zaur
Cc: Chu-Fong, Francois
Subject: RE: Chase non payments due to CLS issue?

Fx desk and I trying to call - did Citi not make our cls payins

-----Original Message-----

From: Fleming, Dan (TSY)
Sent: Monday, September 15, 2008 5:46 PM
To: Eby, Robert; Jones, Craig L; Bekirov, Zaur
Cc: Chu-Fong, Francois
Subject: RE: Chase non payments due to CLS issue?

yes

-----Original Message-----

From: Eby, Robert
Sent: Monday, September 15, 2008 5:45 PM
To: Fleming, Dan (TSY); Jones, Craig L; Bekirov, Zaur
Cc: Chu-Fong, Francois
Subject: FW: Chase non payments due to CLS issue?

Do you know about this.

-----Original Message-----

From: Blackwell, Alastair
Sent: Monday, September 15, 2008 5:21 PM
To: Eickbush, Gregory; Eby, Robert

