

**From:** karen.donahue@jpmorgan.com [karen.donahue@jpmorgan.com]  
**Sent:** Sunday, September 21, 2008 11:57 PM (GMT)  
**To:** Tonucci, Paolo [paolo.tonucci@lehman.com]  
**Subject:** Exhibit E (~7bb)  
**Attach:** pic00041.jpg;Exhibit E SWEEP Detail.xls.zip

---

----- Forwarded by Karen Donahue/JPMCHASE on 09/21/2008 07:55 PM -----  
WSS Information Risk Management - 1CMP - Tel (212) 552-9111

Jason C  
Ng/JPMCHASE  
To  
09/21/2008 04:50 PM Margaret Sullivan/IL/ONE@JPMCHASE,  
Karen Donahue/JPMCHASE@JPMCHASE  
cc  
Joe Leinhauser/JPMCHASE@JPMCHASE  
Subject  
Exhibit D (1.8bb) and Exhibit E  
(~7bb)

Summary and detail has been provided in the attached files.

Exhibit D

Exhibit E

(Embedded image moved to file: pic00041.jpg)

This ties to the ~ \$7 billion JPM/LBI ACCT ASSETS PLEDGED.

(See attached file: Exhibit E SWEEP Detail.xls.zip)

Generally, this communication is for informational purposes only and it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation

of any transaction. In the event you are receiving the offering materials attached below related to your interest in hedge funds or private equity, this communication may be intended as an offer or solicitation for the purchase or sale of such fund(s). All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates.

This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

Please refer to <http://www.jpmorgan.com/pages/disclosures> for disclosures relating to UK legal entities.