

From: Palchynsky, John N [jpalchyn@lehman.com]
Sent: Tuesday, July 15, 2008 4:00 PM (GMT)
To: Jones, Craig L [cljones@lehman.com]
Subject: Re: MTS Non Actionable Securities in Box.xls

Yes

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

From: Jones, Craig L
To: Palchynsky, John N; Fondacaro, Jack
Cc: McLennon, Raymond; Abary, Raymond
Sent: Tue Jul 15 11:53:12 2008
Subject: RE: MTS Non Actionable Securities in Box.xls

Thanks - can I assume if the physical box location is still open then we can pledge to Chase to get the NFE benefit?
Craig

From: Palchynsky, John N
Sent: Tuesday, July 15, 2008 11:50 AM
To: Jones, Craig L; Fondacaro, Jack
Cc: McLennon, Raymond; Abary, Raymond
Subject: RE: MTS Non Actionable Securities in Box.xls

Craig,

Most of these securities are physical so they can not move into the LCD box.

We are in the process of confirming that our physical box location for LCPI collateral is still open on BDAS.

As discussed, please let us know whenever you see securities that can potentially be moved, as there is currently no sweep process for LCPI collateral.

Thanks.

JP

From: Jones, Craig L
Sent: Tuesday, July 15, 2008 11:01 AM
To: Fondacaro, Jack; Palchynsky, John N
Cc: McLennon, Raymond; Abary, Raymond
Subject: MTS Non Actionable Securities in Box.xls

Jack/JP - would it be possible to pledge the securities highlighted in blue to our LCD account at

Chase? We are coming under increasing pressure from Chase on NFE so we are looking for any available assets to be pledged.
Thanks,
Craig

<< File: MTS Non Actionable Securities in Box.xls >>