

From: Jones, Craig L [cljones@lehman.com]
Sent: Wednesday, September 10, 2008 8:36 PM (GMT)
To: Fielding, Stirling [sfieldin@lehman.com]; Kettle, Graham [gkettle@lehman.com]
Subject: FW: Conference call today

fyi

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

From: Staritsina, Anna
Sent: Wednesday, September 10, 2008 4:18 PM
To: Jones, Craig L; Chalco, Maria
Subject: RE: Conference call today

Yes,

125mm was received in LBHI and forwarded to the below instructions as per Steve's request.

Thanks,
Anna

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

From: Jones, Craig L
Sent: Wednesday, September 10, 2008 4:16 PM
To: Staritsina, Anna; Chalco, Maria
Subject: FW: Conference call today

Anna/Maria - do you see this payment?

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

From: Fielding, Stirling
Sent: Wednesday, September 10, 2008 4:01 PM
To: Kettle, Graham; Jones, Craig L
Subject: RE: Conference call today

Craig, I think your guys are making this. Who should we coordinate with?

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

From: gerry.barber@bnymellon.com [<mailto:gerry.barber@bnymellon.com>]
Sent: Wednesday, September 10, 2008 7:41 PM
To: Kettle, Graham
Cc: Goldband, Craig; david.aldrich@bnymellon.com; Forsyth, David; Cornejo, Emil; Rees, Huw; Paul Harland; Alvey, Scott; Rahavy, Sean; Engel, Steven J; Fielding, Stirling; Terence Law
Subject: RE: Conference call today

Steve,

Can you please forward me the Fed Reference number for this payment.

Thanks

Gerry Barber, Vice President * The Bank of New York Mellon

(International) Limited

Global Corporate Trust - Investment Management Group (IMG) * Tel

+44.207 964.6817 * Fax +44.207 964.2535 * Mobile +44.(0)7825.832 567 *

gerry.barber@bnymellon.com

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|-----+----->
|      |      "Kettle, Graham" | |
|      |      <gkettle@lehman.c|
|      |      om>              |
|      |      |                |
|      |      10/09/2008 18:57 |
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| To: "Alvey, Scott" <salvey@lehman.com>, "Forsyth, David"

<dforsyth@lehman.com>, "Rahavy, Sean" |

| <sean.rahavy@lehman.com>, "Engel, Steven J"

<sengel@lehman.com>

|

| cc: "Goldband, Craig" <goldban@lehman.com>,

<david.aldrich@bnymellon.com>, "Cornejo, Emil" |

| <emil.cornejo@lehman.com>, "Rees, Huw" <hrees@lehman.com>,

"Paul Harland" <pharland@bankofny.com>, "Fielding, |

| Stirling" <sfieldin@lehman.com>, "Terence Law"

<terence.law@bnymellon.com>, <gerry.barber@bnymellon.com>, "Fielding, |

| Stirling" <sfieldin@lehman.com>, "Cornejo, Emil"

<emil.cornejo@lehman.com> |

| Subject: RE: Conference call today

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Steve

As discussed please can you move USD 125 million into the account details below today.

Gerry

Steve has confirmed we wish for these funds to be invested into the Dreyfus Cash Management Plus fund

Regards

Graham

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

From: gerry.barber@bnymellon.com [<mailto:gerry.barber@bnymellon.com>]

Sent: Wednesday, September 10, 2008 4:09 PM

To: Kettle, Graham

Cc: Goldband, Craig; david.aldrich@bnymellon.com; Cornejo, Emil; Kettle, Graham; Rees, Huw; Paul Harland; Fielding, Stirling; Terence Law

Subject: Re: Conference call today

Graham,

Thanks for coming back to me. To fund the account today you can place a sell trade via your MFD account with an instruction to credit account

Pay to: The Bank of New York Mellon, New York ABA Number: 021-000-018
Account Number: GLA/111-565 Account Name: IFU Debt Service Sub-Account
Number: 141375 Sub-Account Name: LEHMAN BROTHERS HOLDINGS
Ref: Lehman Bros - DPule

Gerry Barber, Vice President * The Bank of New York Mellon

(International) Limited

Global Corporate Trust - Investment Management Group (IMG) * Tel

+44.207 964.6817 * Fax +44.207 964.2535 * Mobile +44.(0)7825.832 567 *

gerry.barber@bnymellon.com

|-----+----->
	Natalie Wallder
	10/09/2008 15:07
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| To: "Rees, Huw" <hrees@lehman.com>

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| cc: "Kettle, Graham" <gkettle@lehman.com>, "Fielding,

Stirling" <sfieldin@lehman.com>, "Goldband, Craig" |

| <cgoldban@lehman.com>, "Cornejo, Emil"

<emil.cornejo@lehman.com>, David Aldrich/LON/INTL/BNY@BNY, "Paul
Harland" |

| <pharland@bankofny.com>, "Terence Law"

<terence.law@bnymellon.com>, "Gerry Barber" <gerry.barber@bnymellon.com>

|

| Subject: Conference call today(Document link: Gerry Barber)

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Dear Huw

As discussed, I would like to arrange a conference call today at 4pm UK time (11am NY time) to discuss the account agreement and to finalise any last minute details that we need in order to set up the collateral account by today.

Dial in details are below for your information.

I look forward to speaking to you shortly.

Kind regards.

Natalie

Note:

+44 207 819 3600

Participant code 0482601#

Natalie Wallder, Vice President * The Bank of New York Mellon

Client Executive, European Broker Dealers * Tel 020.7163.3254 * Fax
020.7163.3276 * Mobile 07825.403.023 * natalie.wallder@bnymellon.com

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

From: "Rees, Huw" [hrees@lehman.com]
Sent: 09/10/2008 12:02 PM CET
To: Natalie Wallder
Cc: "Kettle, Graham" <gkettle@lehman.com>; "Fielding, Stirling"
<sfieldin@lehman.com>; "Goldband, Craig" <cgoldban@lehman.com>;
"Cornejo, Emil" <emil.cornejo@lehman.com>
Subject: RE: Account Agreement / Press release and announcement

Natalie
Thanks -- please send the invitations to the cc's on this email as well.
Regards

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

From: natalie.wallder@bnymellon.com
[mailto:natalie.wallder@bnymellon.com]
Sent: 10 September 2008 11:52
To: Rees, Huw
Subject: Account Agreement / Press release and announcement

Dear Huw

I have relayed your earlier message to all relevant BNYM parties and I suspect I will be asked by New York to arrange a conference call with you to discuss this in further detail after the press release this afternoon.

To that end, I will be in touch shortly after the conference call, if you are available to speak at that time.

Many thanks and regards

Natalie

Natalie Wallder, Vice President * The Bank of New York Mellon

Client Executive, European Broker Dealers * Tel 020.7163.3254 * Fax

020.7163.3276 * Mobile 07825.403.023 * natalie.wallder@bnymellon.com

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