

**From:** Lowitt, Ian T [ilowitt@lehman.com]  
**Sent:** Friday, September 12, 2008 11:17 PM (GMT)  
**To:** Fleming, Dan (TSY) [dfleming@lehman.com]  
**Subject:** RE: Did you et citi to make the payment? Ian

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Thanks.. Please email me when you have spoken with him. Thanks Ian

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> From: Fleming, Dan (TSY)  
> Sent: Friday, September 12, 2008 7:16 PM  
> To: Lowitt, Ian T  
> Subject: RE: Did you et citi to make the payment? Ian

>  
> okay

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> \_\_\_\_\_  
> From: Lowitt, Ian T  
> Sent: Friday, September 12, 2008 7:14 PM  
> To: Fleming, Dan (TSY)  
> Subject: RE: Did you et citi to make the payment? Ian

>  
> Definitely need to correct him and say we were long but wasn't  
> confirmed until later. Please don't leave them thinking we didn't  
> have the money. Very important and untrue. Ian

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> \_\_\_\_\_  
> From: Fleming, Dan (TSY)  
> Sent: Friday, September 12, 2008 7:13 PM  
> To: Lowitt, Ian T  
> Subject: RE: Did you et citi to make the payment? Ian

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> told him we could not get an extension after 6pm and even if we could  
> we didn't have the cash to send out and the banks wouldn't let us go  
> overdrawn. I need to follow up with him.

>  
> Still trying to balance secured funding with JPM

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> From: Lowitt, Ian T  
> Sent: Friday, September 12, 2008 6:57 PM  
> To: Fleming, Dan (TSY)  
> Subject: RE: Did you et citi to make the payment? Ian

>  
> What was the outcome with cogs? Ian

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> \_\_\_\_\_  
> From: Fleming, Dan (TSY)  
> Sent: Friday, September 12, 2008 6:53 PM  
> To: Lowitt, Ian T  
> Subject: RE: Did you et citi to make the payment? Ian

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> Ran out of time, by the time Citi confirmed our position it was after  
> 6:30 which is the last time banks can transfer funds through the fed.

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> From: Lowitt, Ian T  
> Sent: Friday, September 12, 2008 6:45 PM  
> To: Fleming, Dan (TSY)  
> Subject: RE: Did you et citi to make the payment? Ian  
>  
> Why not? Ian

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> \_\_\_\_\_  
> From: Fleming, Dan (TSY)  
> Sent: Friday, September 12, 2008 6:45 PM  
> To: Lowitt, Ian T  
> Subject: RE: Did you et citi to make the payment? Ian  
>  
> No

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> \_\_\_\_\_  
> From: Lowitt, Ian T  
> Sent: Friday, September 12, 2008 6:42 PM  
> To: Fleming, Dan (TSY)  
> Subject: Did you et citi to make the payment? Ian  
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