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Sent: Tuesday, September 9, 2008 8:50 PM (GMT)
To: Tonucci, Paolo [paolo.tonucci@lehman.com]
Subject: JPM MMF deposit's

LBHI has \$750mm on deposit with JPM and LBHIUK has \$939mm on deposit. JPM was looking for a total of ~\$3bn. Are we willing to place additional funds on deposit tonight. I think if we give them another \$1bn they will be satisfied. We are long ~\$2.3bn in LBHI at the moment.

Operationally we would leave it long in a LBHI bank account which is subject to the revised clearance agreement signed last week. JPM will make us whole on the interest.