

From: Fleming, Dan (TSY) [dfleming@lehman.com]
Sent: Friday, September 19, 2008 12:58 PM (GMT)
To: Blackwell, Alastair [ablackwe@lehman.com]; Tonucci, Paolo [paolo.tonucci@lehman.com]
Cc: Rudofker, Beth [brudofke@lehman.com]
Subject: RE: **urgent**

Chase will not do anything until we resolve the 15.8bn problem from last night. On a call with Barclay's and Chase.

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> From: Blackwell, Alastair
> Sent: Friday, September 19, 2008 8:56 AM
> To: Tonucci, Paolo
> Cc: Fleming, Dan (TSY); Rudofker, Beth
> Subject: **urgent**
>
> Paolo,
> We need to fund DTC 1.2bn to allow settlement. We need you on a
> call with Chase soon because they have removed our access.
> Thanks,
> Alastair
>
> _____
> Alastair Blackwell Tel: +1 212 526
> 7666
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> 646 758 2940
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> Email:ablackwe@lehman.com
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