

From: Fleming, Dan (TSY) [dfleming@lehman.com]
Sent: Sunday, September 21, 2008 3:01 PM (GMT)
To: Aronow, David G [daronow@lehman.com]
Subject: RE: Does anyone have Dave Petrie's contact info?

thanks

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

From: Aronow, David G
Sent: Sunday, September 21, 2008 11:01 AM
To: Fleming, Dan (TSY)
Subject: RE: Does anyone have Dave Petrie's contact info?

No and no. The money I am referring to came in Thursday to enable the Fed destined collateral to move that day (i.e. the collateral that we had that was destined to go to the Fed via Barclays). Barclays sent in no money on Friday per my understanding.

Also, I meant to say billion, not million, in my below mail to you--so let me write again:

To my knowledge, Barclays sent in \$5 billion on Thursday morning and \$40 billion on Thursday in the late afternoon (so a total of \$45 billion) to expedite the collateral movements to them on Thursday.

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

From: Fleming, Dan (TSY)
Sent: Sunday, September 21, 2008 10:53 AM
To: Aronow, David G
Subject: RE: Does anyone have Dave Petrie's contact info?

Friday morning? So total is \$40.45bn?

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

From: Aronow, David G
Sent: Sunday, September 21, 2008 10:50 AM
To: Fleming, Dan (TSY)
Subject: RE: Does anyone have Dave Petrie's contact info?

They sent in \$5mm in the morning and \$40mm in the late afternoon. Kevin Caffrey at BNYM ('kevin.caffrey@bnymellon.com') can confirm the details and times with you.

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

From: Fleming, Dan (TSY)
Sent: Sunday, September 21, 2008 10:43 AM
To: Aronow, David G
Subject: RE: Does anyone have Dave Petrie's contact info?

Also, who at BONY can confirm the amount of cash Barclays sent Thursday

night for the transfer

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

From: Aronow, David G
Sent: Sunday, September 21, 2008 10:40 AM
To: Fleming, Dan (TSY); Forrest, Monty
Subject: Re: Does anyone have Dave Petrie's contact info?

2 minutes

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

From: Aronow, David G
To: Fleming, Dan (TSY); Forrest, Monty
Sent: Sun Sep 21 10:38:56 2008
Subject: Re: Does anyone have Dave Petrie's contact info?

I do, will send when back in my house

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

From: Fleming, Dan (TSY)
To: Forrest, Monty; Aronow, David G
Sent: Sun Sep 21 10:37:58 2008
Subject: Does anyone have Dave Petrie's contact info?