

From: Blackwell, Alastair [ablackwe@lehman.com]
Sent: Thursday, September 18, 2008 8:56 PM (GMT)
To: Lowitt, Ian T [ilowitt@lehman.com]
Subject: Re: First \$5 bn gone

We are working with \$44 bn in the programs. We're \$8 bn short as a result of gcf.
We are going to need to try and deliver the 8bn to triparty.
I am going to call Paolo now.
Still waiting for barcap

----- Original Message -----
From: Lowitt, Ian T
To: Blackwell, Alastair
Sent: Thu Sep 18 16:44:55 2008
Subject: RE: First \$5 bn gone

What do mean increase it at the end of the process; do you mean that the total repo with barcap becomes 15.8 + the 48 or so (what is the exact number) to take out the FED; so it goes up to 63.8 Ian

-----Original Message-----
From: Blackwell, Alastair
Sent: Thursday, September 18, 2008 4:41 PM
To: Lowitt, Ian T; Tonucci, Paolo
Subject: Re: First \$5 bn gone

We're not unwinding. It was \$15.8bn last night We will increase it at the end of the process.

----- Original Message -----
From: Lowitt, Ian T
To: Blackwell, Alastair; Tonucci, Paolo
Sent: Thu Sep 18 16:35:54 2008
Subject: RE: First \$5 bn gone

Are we still papering the 18 bn repo with Barclays, or is that all part of the same transfer. Afraid that it is getting lost in the numbers. Ian

-----Original Message-----
From: Blackwell, Alastair
Sent: Thursday, September 18, 2008 4:09 PM
To: Tonucci, Paolo; Lowitt, Ian T
Subject: RE: First \$5 bn gone

Gerard is deciding. Waiting for word from Bar Cap

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

From: Tonucci, Paolo

Sent: Thursday, September 18, 2008 4:07 PM

To: Lowitt, Ian T

Cc: Blackwell, Alastair

Subject: First \$5 bn gone
