

From: Ullman, Neal (NY) <Neal.Ullman@lehman.com>
Sent: Thursday, September 18, 2008 5:32 PM (GMT)
To: Aronow, David G <daronow@lehman.com>; Hadingham, Peter <phadingh@lehman.com>; Feraca, John <joferaca@lehman.com>; Hraska, James W <JHraska@lehman.com>; Gallagher, Bill <wigallag@lehman.com>
Subject: RE: BARCLAYS just called about the 855 Box

I am escalating at Chase - still slow at BONY

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> From: Aronow, David G
> Sent: Thursday, September 18, 2008 1:32 PM
> To: Hadingham, Peter; Feraca, John; Ullman, Neal (NY); Hraska, James
> W; Gallagher, Bill
> Subject: RE: BARCLAYS just called about the 855 Box

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> Chase had a problem and positions were caught in an error queue. They
> solved this and Peter is seeing more collateral. Barclays won't
> release the next 5B until they see the collateral.

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> From: Hadingham, Peter
> Sent: Thursday, September 18, 2008 1:28 PM
> To: Feraca, John; Ullman, Neal (NY); Hraska, James W; Aronow, David
> G; Gallagher, Bill
> Subject: RE: BARCLAYS just called about the 855 Box

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> I can pend trades but they won't get position as we don't have it from
> JPM, plus I don't know what has been delivered out.

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> I am trying to keep it orderly.

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> From: Feraca, John
> Sent: Thursday, September 18, 2008 1:27 PM
> To: Ullman, Neal (NY); Hraska, James W; Aronow, David G; Gallagher,
> Bill; Hadingham, Peter
> Subject: BARCLAYS just called about the 855 Box

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> Stuff is trickling in. Want to know if we can push more thru.