

**From:** Kettle, Graham [gkettle@lehman.com]  
**Sent:** Wednesday, September 10, 2008 5:57 PM (GMT)  
**To:** Alvey, Scott [salvey@lehman.com]; Forsyth, David [dforsyth@lehman.com]; Rahavy, Sean [sean.rahavy@lehman.com]; Engel, Steven J [sengel@lehman.com]  
**Cc:** Goldband, Craig [cgoldban@lehman.com]; david.aldrich@bnymellon.com [david.aldrich@bnymellon.com]; Cornejo, Emil [emil.cornejo@lehman.com]; Rees, Huw [hrees@lehman.com]; Paul Harland [pharland@bankofny.com]; Fielding, Stirling [sfieldin@lehman.com]; Terence Law [terence.law@bnymellon.com]; gerry.barber@bnymellon.com [gerry.barber@bnymellon.com]; Fielding, Stirling [sfieldin@lehman.com]; Cornejo, Emil [emil.cornejo@lehman.com]  
**Subject:** RE: Conference call today

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Steve

As discussed please can you move USD 125 million into the account details below today.

Gerry

Steve has confirmed we wish for these funds to be invested into the Dreyfus Cash Management Plus fund

Regards

Graham

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

From: gerry.barber@bnymellon.com [<mailto:gerry.barber@bnymellon.com>]  
Sent: Wednesday, September 10, 2008 4:09 PM  
To: Kettle, Graham  
Cc: Goldband, Craig; david.aldrich@bnymellon.com; Cornejo, Emil; Kettle, Graham; Rees, Huw; Paul Harland; Fielding, Stirling; Terence Law  
Subject: Re: Conference call today

Graham,

Thanks for coming back to me. To fund the account today you can place a sell trade via your MFD account with an instruction to credit account

Pay to: The Bank of New York Mellon, New York ABA Number: 021-000-018  
Account Number: GLA/111-565 Account Name: IFU Debt Service Sub-Account  
Number: 141375 Sub-Account Name: LEHMAN BROTHERS HOLDINGS  
Ref: Lehman Bros - DPule

Gerry Barber, Vice President \* The Bank of New York Mellon

(International) Limited

Global Corporate Trust - Investment Management Group (IMG) \* Tel

+44.207 964.6817 \* Fax +44.207 964.2535 \* Mobile +44.(0)7825.832 567 \*

[gerry.barber@bnymellon.com](mailto:gerry.barber@bnymellon.com)

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	Natalie Wallder	
	10/09/2008 15:07	
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| To: "Rees, Huw" <[hrees@lehman.com](mailto:hrees@lehman.com)>  
|  
| cc: "Kettle, Graham" <[gkettle@lehman.com](mailto:gkettle@lehman.com)>, "Fielding,  
| Stirling" <[sfieldin@lehman.com](mailto:sfieldin@lehman.com)>, "Goldband, Craig" |  
| <[cgoldban@lehman.com](mailto:cgoldban@lehman.com)>, "Cornejo, Emil"  
| <[emil.cornejo@lehman.com](mailto:emil.cornejo@lehman.com)>, David Aldrich/LON/INTL/BNY@BNY, "Paul  
| Harland" |  
| <[pharland@bankofny.com](mailto:pharland@bankofny.com)>, "Terence Law"  
| <[terence.law@bnymellon.com](mailto:terence.law@bnymellon.com)>, "Gerry Barber" <[gerry.barber@bnymellon.com](mailto:gerry.barber@bnymellon.com)>  
|  
| Subject: Conference call today(Document link: Gerry Barber)  
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Dear Huw

As discussed, I would like to arrange a conference call today at 4pm UK time (11am NY time) to discuss the account agreement and to to finalise any last minute details that we need in order to set up the collateral

account by today.

Dial in details are below for your information.

I look forward to speaking to you shortly.

Kind regards.

Natalie

Note:  
+44 207 819 3600

Participant code 0482601#

Natalie Wallder, Vice President \* The Bank of New York Mellon

Client Executive, European Broker Dealers \* Tel 020.7163.3254 \* Fax  
020.7163.3276 \* Mobile 07825.403.023 \* natalie.wallder@bnymellon.com

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

From: "Rees, Huw" [hrees@lehman.com]  
Sent: 09/10/2008 12:02 PM CET  
To: Natalie Wallder  
Cc: "Kettle, Graham" <gkettle@lehman.com>; "Fielding, Stirling"  
<sfieldin@lehman.com>; "Goldband, Craig" <cgoldban@lehman.com>;  
"Cornejo, Emil" <emil.cornejo@lehman.com>  
Subject: RE: Account Agreement / Press release and announcement

Natalie  
Thanks -- please send the invitations to the cc's on this email as well.  
Regards

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

From: natalie.wallder@bnymellon.com  
[mailto:natalie.wallder@bnymellon.com]  
Sent: 10 September 2008 11:52  
To: Rees, Huw  
Subject: Account Agreement / Press release and announcement

Dear Huw

I have relayed your earlier message to all relevant BNYM parties and I suspect I will be asked by New York to arrange a conference call with you to discuss this in further detail after the press release this afternoon.

To that end, I will be in touch shortly after the conference call, if you are available to speak at that time.

Many thanks and regards

Natalie

Natalie Wallder, Vice President \* The Bank of New York Mellon

Client Executive, European Broker Dealers \* Tel 020.7163.3254 \* Fax

020.7163.3276 \* Mobile 07825.403.023 \* natalie.wallder@bnymellon.com

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