

From: Hraska, James W <JHraska@lehman.com>
Sent: Thursday, September 18, 2008 10:53 PM (GMT)
To: Servidio, Lawrence P <lservid@lehman.com>; Legotte, Lenny <llegotte@lehman.com>; Ullman, Neal (NY) <Neal.Ullman@lehman.com>; Gallagher, Bill <wigallag@lehman.com>; Denig, Nancy <nbayne@lehman.com>; McLennon, Raymond <rmclenno@lehman.com>; Abary, Raymond <raymond.abary@lehman.com>; Fleming, Dan (TSY) <dfleming@lehman.com>; Blackwell, Alastair <ablackwe@lehman.com>
Subject: RE: We got the wire extended to 3:45 please keep me informed as to how much time you need for these free movements, we also have an extension at DTC

Getting back on the call with everyone. Barcap are looking to prefund 40b hopefully within an hour but maybe longer. Thanks

> _____
> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 6:50 PM
> To: Hraska, James W; Legotte, Lenny; Ullman, Neal (NY); Gallagher, Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond; Fleming, Dan (TSY); Blackwell, Alastair
> Subject: RE: We got the wire extended to 3:45 please keep me informed as to how much time you need for these free movements, we also have an extension at DTC

>
> I am getting tortured by DTC and the Fed please give me a status of the holdup with DTC

> _____
> From: Hraska, James W
> Sent: Thursday, September 18, 2008 6:41 PM
> To: Servidio, Lawrence P; Legotte, Lenny; Ullman, Neal (NY); Gallagher, Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond; Fleming, Dan (TSY); Blackwell, Alastair
> Subject: RE: We got the wire extended to 3:45 please keep me informed as to how much time you need for these free movements, we also have an extension at DTC

>
> It should. We are on a call with Chase now and then need to get on with Barcap about additional funding.

> _____
> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 6:40 PM

> To: Legotte, Lenny; Hraska, James W; Ullman, Neal (NY); Gallagher,
> Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond; Fleming, Dan
> (TSY); Blackwell, Alastair
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC

>
> Is the problem the NFE with Chase? If that is fixed does the 6.9 vs
> 6.3 clear up?

>

>

> From: Legotte, Lenny
> Sent: Thursday, September 18, 2008 6:30 PM
> To: Servidio, Lawrence P; Hraska, James W; Ullman, Neal (NY);
> Gallagher, Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond;
> Fleming, Dan (TSY); Blackwell, Alastair
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC

>

> FED just extended to 7:00. Do we have a status on the NFE with Chase?

>

>

> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 6:28 PM
> To: Legotte, Lenny; Hraska, James W; Ullman, Neal (NY); Gallagher,
> Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond; Fleming, Dan
> (TSY); Blackwell, Alastair
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC

>

>

> The Fed would like to get an estimate as to how much more time you
> need for Fed Wire, DTC is open till 8:00pm

>

> From: Legotte, Lenny
> Sent: Thursday, September 18, 2008 4:51 PM
> To: Servidio, Lawrence P; Hraska, James W; Ullman, Neal (NY);
> Gallagher, Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond;
> Fleming, Dan (TSY)
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC

>

> Still nothing settled at the FED.

>

>

> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 3:54 PM
> To: Hraska, James W; Legotte, Lenny; Ullman, Neal (NY); Gallagher,
> Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond; Fleming, Dan
> (TSY)
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC

>
> Give me estimates if that is possible
>
>
> _____
> From: Hraska, James W
> Sent: Thursday, September 18, 2008 3:51 PM
> To: Servidio, Lawrence P; Legotte, Lenny; Ullman, Neal (NY);
> Gallagher, Bill; Denig, Nancy; McLennon, Raymond; Abary, Raymond;
> Fleming, Dan (TSY)
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC
>
> We will a lot more time
>
>
> _____
> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 3:25 PM
> To: Legotte, Lenny; Ullman, Neal (NY); Gallagher, Bill; Denig,
> Nancy; Hraska, James W; McLennon, Raymond; Abary, Raymond; Fleming,
> Dan (TSY)
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC
>
> We just got 1/2 hr till 4:pm do you need more time and what about
> DTC?
>
> _____
> From: Legotte, Lenny
> Sent: Thursday, September 18, 2008 3:24 PM
> To: Servidio, Lawrence P; Ullman, Neal (NY); Gallagher, Bill; Denig,
> Nancy; Hraska, James W; McLennon, Raymond; Abary, Raymond; Fleming,
> Dan (TSY)
> Subject: RE: We got the wire extended to 3:45 please keep me
> informed as to how much time you need for these free movements, we
> also have an extension at DTC
>
> I will need another 1/2.
>
> * Items still not released from review at Chase.
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> _____
> From: Servidio, Lawrence P
> Sent: Thursday, September 18, 2008 2:59 PM
> To: Ullman, Neal (NY); Legotte, Lenny; Gallagher, Bill; Denig,
> Nancy; Hraska, James W; McLennon, Raymond; Abary, Raymond; Fleming,
> Dan (TSY)
> Subject: We got the wire extended to 3:45 please keep me informed
> as to how much time you need for these free movements, we also have an
> extension at DTC
>
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