

From: Tonucci, Paolo <paolo.tonucci@lehman.com>
Sent: Friday, September 12, 2008 3:43 PM (GMT)
To: Lowitt, Ian T <ilowitt@lehman.com>
Subject: RE: Any update on cash and funding? Ian

JP should have their \$5 bn.

Cash seems to be coming into DTCC

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> From: Lowitt, Ian T
> Sent: 12 September 2008 11:42
> To: Tonucci, Paolo
> Subject: Any update on cash and funding? Ian
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