

From: Silbiger, Julius [CMB-GTS] [js28518@imcnam.ssmb.com]  
Sent: Sunday, September 14, 2008 4:19 PM  
To: Kumar, Naresh N [CMB-GTS]; Fontana, Thomas [CMB-RISK]  
Cc: Mohan, Ravi [CMB-OPS]; Obermaier, Thomas [CMB-GTS]  
Subject: RE:

[\$MM}

\$970mm from Friday's failed transactions [breakdown below]. Plus \$2Bn security deposit with Treasury

LB Holdings: \$616  
LB INC: \$335  
LB Securities Asia: \$19

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

From: Kumar, Naresh N [CMB-GTS]  
Sent: Sunday, September 14, 2008 4:06 PM  
To: Silbiger, Julius [CMB-GTS]; Fontana, Thomas [CMB-RISK]  
Cc: Mohan, Ravi [CMB-OPS]  
Subject:

Can you pls provide the details of the LEH collateral (cash) that's with us. We are preparing an overall summary of exposure and want to carry that....Regards