

From: Engel, Steven J [sengel@lehman.com]
Sent: Wednesday, September 10, 2008 5:52 PM (GMT)
To: Kettle, Graham [gkettle@lehman.com]
Cc: Cornejo, Emil [emil.cornejo@lehman.com]; Alvey, Scott [salvey@lehman.com]; Forsyth, David [dforsyth@lehman.com]; Rahavy, Sean [sean.rahavy@lehman.com]
Subject: RE: Heads Up - figure we need into BONY is USD 125mm

As of right now we have the following investments:

350mm Dreyfus Cash Management Plus
350mm Dreyfus Institutional Cash Advantage
170mm Dreyfus Institutional Cash Advantage Plus

If we only had to leave 125mm, we would use Dreyfus Cash Management Plus. How will we know if we can redeem the rest?

Steve

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> From: Kettle, Graham
> Sent: Wednesday, September 10, 2008 1:39 PM
> To: Engel, Steven J
> Subject: Heads Up - figure we need into BONY is USD 125mm
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>
> We have found that one of the GBP ECP trades rolls off tomorrow -
> hence the need for the higher amount.
> Huw is just getting Carlo's approval and I will send details of where
> the funds need to be moved to via portal.
>
> Can you let us know which onshore fund you want to invest in - so we
> can inform BONY
>
> Regards
>
> Graham
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