

From: Silbiger, Julius [CMB-GTS] [js28518@imcnam.ssmb.com]
Sent: Tuesday, September 09, 2008 11:31 PM
To: Obermaier, Thomas [CMB-GTS]; Satchithanandan, S [CMB-GTS]
Cc: Isaac, Tom [CMB-GTS]; Brill, Daniel J [CMB-GTS]; Fontana, Thomas [CMB-RISK]
Subject: Fw: Lehman- CLS

Yen has been released, and all other Asian Currencies have been approved for release. This will create a DOL Overdraft of \$1.4bn which is scheduled to be repaid by USD later in the day on 10Sept.

Best regards,
Julius

Office: 212 816 2277
Cell: 917 642 7018

Sent from my BlackBerry Wireless Handheld

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

From: Cottrell, Shane [CMB-GTS]
To: Singhvi, Puneet [CMB-GTS]; Dehaan, Peter [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Sent: Tue Sep 09 22:46:14 2008
Subject: RE: Lehman

Puneet,

We have processed the Jpy to Lehman and have almost received all JPY in from them. The team in India will copy you on an email in a few moments, which will confirm the JPY status.

Regards,
Shane

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

From: Singhvi, Puneet [CMB-GTS]
Sent: 10 September 2008 03:22
To: Cottrell, Shane [CMB-GTS]; Dehaan, Peter [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Subject: Re: Lehman

Julius, what is the status on this - have the payments being made as we are past cut-off for JPY.

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

From: Cottrell, Shane [CMB-GTS]
To: Singhvi, Puneet [CMB-GTS]; Dehaan, Peter [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Sent: Tue Sep 09 19:35:51 2008
Subject: RE: Lehman

Puneet,

Yes I agree, a buffer should be added. The team is aware of the cut offs and I know we have been conservative on some of the cut offs mentioned already.

Fyi, I'm just leaving the office now. The CGSL team are awaiting instruction from Risk.

Regards,
Shane

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

From: Singhvi, Puneet [CMB-GTS]
Sent: 10 September 2008 00:31
To: Cottrell, Shane [CMB-GTS]; Dehaan, Peter [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Subject: RE: Lehman

Shane, the cut-offs mentioned - are the CCY level cut-offs mentioned on the sheet to go by - I would definitely recommend 1 hour buffer.

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

From: Cottrell, Shane [CMB-GTS]
Sent: Tuesday, September 09, 2008 6:57 PM
To: Singhvi, Puneet [CMB-GTS]; Dehaan, Peter [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Subject: RE: Lehman

Puneet,

Attached is the individual breakdown per entity.

Thanks & regards,
Shane

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

From: Singhvi, Puneet [CMB-GTS]
Sent: 09 September 2008 23:40
To: Dehaan, Peter [CMB-GTS]; Cottrell, Shane [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]
Subject: Lehman

I am here with Julius, while you have the consolidated Lehman schedule for payments, can you pull it by Lehman Subsidiary level please and send across to him.

Peter/Shane, please be on standby and please make sure you are closely connected on the activities through tonight.

Thanks,
Puneet