

From: van der Merwe, Odette [odette.vandermerwe@firststrandbank.co.za]
Sent: Thursday, August 7, 2008 2:24 PM (GMT)
To: Goddard, Abbie [abbie.goddard@lehman.com]; Bekirov, Zaur [zaur.bekirov@lehman.com]; Kent, Gemma [gemma.kent@lehman.com]; Kovacs, Rozalia [rozalia.kovacs@lehman.com]; Van Rooyen, Lurlynn [Lurlynn.vanRooyen@firststrandbank.co.za]; Funding and Forecasting [fundingandforecasting@lehman.com]
Cc: Kellard, Craig J [craig.kellard@lehman.com]; Collateral Management [CollateralManagement@lehman.com]; Fielding, Stirling [sfieldin@lehman.com]; Jones, Craig L [cljones@lehman.com]; Igoe, Joseph [joseph.igoe@lehman.com]
Subject: RE: Acc 9015175 Urgent!!!!!!!!

Hi Abbie

Beverley at SBZAZAJJ confirmed that they received all payments

Kind Regards,

Odette Van Der Merwe

Rand Account Services

FirstRand Bankng Group

11th Floor, 1 Merchant Place

Cnr Fredman Drive and Rivonia Road

Sandton

Tel: +27 11 282 4908

Fax: +27 11 282 4877

Email: odette.vandermerwe@firststrandbank.co.za

FirstRand Bank Limited is an Authorised Financial Services and Credit Provider

From: Goddard, Abbie [<mailto:abbie.goddard@lehman.com>]

Sent: 07 August 2008 16:11

To: Goddard, Abbie; van der Merwe, Odette; Bekirov, Zaur; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting
Cc: Kellard, Craig J; Collateral Management; Fielding, Stirling; Jones, Craig L; Igoe, Joseph
Subject: RE: Acc 9015175 Urgent!!!!!!!

Odette,

NY have confirmed that the cash has actually been paid. Can you confirm receipt?

Can you also confirm the cash can be paid to Standard Bank and Standard will accept these funds?

apparently Citi were coordinating with Standard and FR to move funds but I do not have contacts on their - Z can you confirm any further details.

Regards,

Abbie.

From: Goddard, Abbie
Sent: 07 August 2008 14:52
To: 'van der Merwe, Odette'; Bekirov, Zaur; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting
Cc: Kellard, Craig J; Collateral Management; Fielding, Stirling; Jones, Craig L
Subject: RE: Acc 9015175 Urgent!!!!!!!
Importance: High

Z - please advise what is happening? Odette does not have the funds and is being advised these is not sufficient cover.

We are currently overdrawn at Standard Bank by approx 3 Billion.

From: van der Merwe, Odette [<mailto:odette.vandermerwe@firstrandbank.co.za>]
Sent: 07 August 2008 14:43
To: Bekirov, Zaur; Goddard, Abbie; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting
Cc: Kellard, Craig J; Collateral Management

Subject: RE: Acc 9015175 Urgent!!!!!!!

Hi Zaur

I can confirm only R382m was recieved

Kind Regards,

Odette Van Der Merwe

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From: Bekirov, Zaur [<mailto:zaur.bekirov@lehman.com>]

Sent: 07 August 2008 15:25

To: van der Merwe, Odette; Goddard, Abbie; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn;
Funding and Forecasting

Cc: Kellard, Craig J; Collateral Management

Subject: RE: Acc 9015175 Urgent!!!!!!!

Odette,

both CLS payments were sent to us already

2.295bil = ref 3822000624

338mm = ref 3822000625

we should have enough funds in the account now.

pls advise

thanks

From: van der Merwe, Odette [<mailto:odette.vandermerwe@firstrandbank.co.za>]
Sent: Thursday, August 07, 2008 9:04 AM
To: Goddard, Abbie; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting
Cc: Kellard, Craig J; Collateral Management; Bekirov, Zaur
Subject: RE: Acc 9015175 Urgent!!!!!!!!!!

Hi All

Please note, we still have no cover for New Jersey, therefore all London and New Jersey payments remain pending

Also note we have only 30 minutes remaining to process these payments

Kind Regards,

Odette Van Der Merwe

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From: van der Merwe, Odette
Sent: 07 August 2008 13:54
To: 'Goddard, Abbie'; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting
Cc: Kellard, Craig J; Collateral Management; Bekirov, Zaur
Subject: RE: Acc 9015175 Urgent!!!!!!!

Hi Abbie

I am aware the Z is not yet in the office but have emailed anyway enquiry about their cover for the R2.4b

I cannot trace a MT210 for a large amount from them, hence my mail to them.

Unfortunately they too, do not have sufficient funds on their account with us as yet. So all their payments together with yours remain pending

Will however, as usual keep you updated, please do the same on your side

Thank you!!

Kind Regards,

Odette Van Der Merwe

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From: Goddard, Abbie [<mailto:abbie.goddard@lehman.com>]

Sent: 07 August 2008 13:22

To: van der Merwe, Odette; Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Funding and Forecasting

Cc: Kellard, Craig J; Collateral Management; Bekirov, Zaur

Subject: RE: Acc 9015175 Urgent!!!!!!!

Z - please confirm your account is covered to pay these funds and manage the flows accordingly. Please advise if you foresee any issues.

Odette - as you are aware both of these accounts are held with yourselves - we will obviously receive funds into LBHIUK once cash arrives into the America's account. Can you see that this account has or is expecting cash in to cover? The LBHIUK position should end +50m if all flows are paid and received today.

FYI - Z is not yet in the office.

Thanks,

Abbie.

From: van der Merwe, Odette [<mailto:odette.vandermerwe@firstrandbank.co.za>]

Sent: 07 August 2008 12:02

To: Kent, Gemma; Kovacs, Rozalia; Van Rooyen, Lurlynn; Goddard, Abbie; Funding and Forecasting

Cc: Kellard, Craig J; Collateral Management; Bekirov, Zaur; Shelley.Naude@standardbank.co.za

Subject: RE: Acc 9015175 Urgent!!!!!!!

Hi Gemma

Thanks, but when will we be receiving this cover for your account???

Please urgently arrange to contact your New Jersey office and have them send this to us please, taking to account that their account should have cover.

Thank you!!

Kind Regards,

Odette Van Der Merwe

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From: Kent, Gemma [<mailto:gemma.kent@lehman.com>]

Sent: 07 August 2008 12:58

To: van der Merwe, Odette; Kovacs, Rozalia; Van Rooyen, Lurlynn; Goddard, Abbie; Funding and Forecasting

Cc: Kellard, Craig J; Collateral Management; Bekirov, Zaur; Shelley.Naude@standardbank.co.za

Subject: RE: Acc 9015175 Urgent!!!!!!!

Hi Odette,

Please be advised we have just released 210 for R2,945,000,000.00 which will be received in 20 amounts of R147,250,000.00.

Thanks

Gemma Kent

From: van der Merwe, Odette [<mailto:odette.vandermerwe@firstrandbank.co.za>]

Sent: 07 August 2008 11:56

To: Kovacs, Rozalia; Van Rooyen, Lurlynn; Goddard, Abbie; Funding and Forecasting

Cc: Kellard, Craig J; Collateral Management

Subject: RE: Acc 9015175 Urgent!!!!!!!

Hi Rozalia

Please urgently advise on cover for your R100 X 27, and R90m X1, which remains pending

I cannot trace a MT210 for a large cover amount

Kindly arrange for this to be sent to us urgently, again, to avoid any such delays such as yesterday

Kind Regards,

Odette Van Der Merwe

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