

From: Carreon, Rowena T. [RCarreon@lehman.com]
Sent: Thursday, July 31, 2008 12:48 PM (GMT)
To: Azerad, Robert [RAzerad@lehman.com]; Tonucci, Paolo [paolo.tonucci@lehman.com]
Cc: Sharad, Siddharth [siddharth.sharad@lehman.com]; Boyle, Julie [julie.boyle@lehman.com]; Ratanghayra, Amberish [aratangh@lehman.com]
Subject: RE: Asia Request: Liquidity framework
Attach: Generic Presentation_Asia_07_2008_v3.ppt

Hi - we gave this presentation a little bit of a cosmetic makeover. The most substantive change was to remove cash management from the org chart because the construct changed out here. I did some minor re-organization and substitute a slide from the 2Q presentation, but need some help updating some of the numbers. I have flagged the pages in the header. Can someone from your team help us to complete this?
Thanks! rc

<<Generic Presentation_Asia_07_2008_v3.ppt>>

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> From: Azerad, Robert
> Sent: Saturday, July 19, 2008 8:20 AM
> To: Ratanghayra, Amberish
> Cc: Sharad, Siddharth; Carreon, Rowena T.; Boyle, Julie
> Subject: RE: Asia Request: Liquidity framework
>
> Here is a generic presentation. Needs to be slightly updated.

>
> Robert
>
> << File: Generic Presentation.ppt >>
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> From: Ratanghayra, Amberish
> Sent: Friday, July 18, 2008 8:49 AM
> To: Azerad, Robert
> Cc: Sharad, Siddharth; Carreon, Rowena T.; Boyle, Julie
> Subject: Asia Request: Liquidity framework
>

> Robert
>
> Do you have any feedback on email below. We have to go back to a
> couple of counterparties / clients with this (one of them is also a
> potential creditor)
>

> Amberish
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> From: Sharad, Siddharth
> Sent: Wednesday, July 16, 2008 4:25 PM
> To: Azerad, Robert
> Cc: Carreon, Rowena T.
> Subject: RE: Liquidity framework
>

> Hi Robert
>
> Just wondering if you could find something in your archives that we

> could use. The idea is to present the basics of our liquidity
> management framework to new counterparties. So anything you have would
> help, we will make sure the numbers / presentation style is updated
> before we send it out

>
> Regards
> Sid

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> _____
> From: Ratanghayra, Amberish
> Sent: Friday, July 11, 2008 8:57 PM
> To: Azerad, Robert
> Cc: Sharad, Siddharth; Carreon, Rowena T.; Boyle, Julie; von Ruffer,
> Karen
> Subject: FW: Liquidity framework

>
> Robert
>
> Please see email below from Sid who is our colleague in CR Asia. Do
> you have any funding framework presentation or slides? We might be
> able to dig up something from the past but given the market changes
> has there been a change in the way we present?

>
> Thanks
> Amberish

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> Amberish Ratanghayra, CFA
> Vice President - US Creditor Relations Group
> Lehman Brothers - Global Treasury
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> Ph: (212) 320 4976 | Fax 646 758 3236
> Cell: 917 887 6378
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> From: Sharad, Siddharth
> Sent: Friday, July 11, 2008 6:30 AM
> To: Ratanghayra, Amberish; von Ruffer, Karen
> Cc: Carreon, Rowena T.; Boyle, Julie
> Subject: Liquidity framework

>
> Hi guys
>
> Per my voicemail to Amberish, we are looking for some slides /
> presentation material on our liquidity management and funding
> framework that we can circulate to clients, creditors and investors.
> While we have the latest slides on the subject that are being
> circulated, we need some more basic material that explains our
> liquidity strategy from scratch, particularly as counterparties in
> Asia are not as familiar with our liquidity model as they may be in
> the US or Europe. Anything that you can share will be helpful

>
> Regards
> Sid