

From: O'Meara, Chris M (NY) <comeara@lehman.com>
Sent: Saturday, July 21, 2007 6:20 PM (GMT)
To: Lowitt, Ian T <ilowitt@lehman.com>
Subject: Re: Allison Transmission

I think it is both. I'll get details for Mon am. C

Sent from my BlackBerry Wireless Handheld

----- Original Message -----
From: Lowitt, Ian T
To: O'Meara, Chris M (NY)
Sent: Sat Jul 21 11:48:34 2007
Subject: Re: Allison Transmission

Is the 1.15 a risk or a funding number or better, both. Ian

Sent from my BlackBerry Wireless Handheld

----- Original Message -----
From: O'Meara, Chris M (NY)
To: Lowitt, Ian T
Sent: Fri Jul 20 19:50:51 2007
Subject: Re: Allison Transmission

Agreed. We initially committed to 4.5B on this. Last I knew we were down to under 1.4B (maybe 1.15B if I'm remembering right). We'll get the most recent schedule together for Mon. Need to get Alex thinking about creating senior/junior structures to get some risk and funding out. Enjoy weekend. C

Sent from my BlackBerry Wireless Handheld

----- Original Message -----
From: Lowitt, Ian T
To: O'Meara, Chris M (NY)
Sent: Fri Jul 20 17:28:13 2007
Subject: FW: Allison Transmission

In case we ever forget; this is why one has concentration limits and overall portfolio limits. Markets do seize up. Do we know what is due to fund in the market over the next few weeks, and which one's we are in. Are we in this deal? Ian

From: Kirk, Alex (FID)
Sent: Friday, July 20, 2007 5:07 PM
To: Nagioff, Roger; Tonucci, Paolo; Lowitt, Ian T; Umezaki, Kentaro

Subject: Allison Transmission

The deal got pulled 1 day into the market. The market is officially closed we may have fund more than our projection yesterday

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