

From: Goodman, Jeffrey <jeffrey.goodman@lehman.com>
Sent: Wednesday, November 14, 2007 3:16 PM (GMT)
To: Lax, Stephen <slax@lehman.com>; Axelrod, Ari <ari.axelrod@lehman.com>;
Tonucci, Paolo <paolo.tonucci@lehman.com>; Li, Joe <joli@lehman.com>
Cc: Elagoz, Melda <melda.elagoz@lehman.com>; Sayani, Faizal
<faizal.sayani@lehman.com>; Weber, Mark <mark.weber@lehman.com>
Subject: RE: STRESS TEST REQUEST

We need to be careful with these numbers, It's a lot to explain if they want to go into detail. Also, I think we did not include the pipeline numbers until August, so prior periods will not be consistent, Paolo, this was the issue right before the Board presentation, Joe/Steve pls confirm when we did start to include pipeline and commitments. I don't know if we can backfill by fri am

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> From: Lax, Stephen
> Sent: Tuesday, November 13, 2007 10:39 PM
> To: Weber, Mark; Goodman, Jeffrey
> Cc: Elagoz, Melda; Axelrod, Ari; Sayani, Faizal
> Subject: STRESS TEST REQUEST
>
> << File: Book3.xls >>
>
> Mark / Jeff
>
> Can you please assist in populating the various categories of stress
> results for the periods shown.
>
> This is for our Moody's presentation and we would greatly appreciate
> having these figures submitted by mid-day tomorrow.
>
> Our focus / belief is to show that despite stress results likely
> peaking towards the latter 1/2 of the year, it is generally led by LBO
> commitments.
>
> Therefore, can you please provide these details for total Firm and
> total Firm net of commitments.
>
> Thanks
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