Jacqueline Lovisa/NY/FRS
09/16/2008 01:38 PM

To Steven J Manzari/NY/FRS@FRS
cc Brian Peters/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Edgar Moreano/NY/FRS@FRS
bcc
Subject Re: Fw: AIG drawing on its credit line

We are working with the JPMC CPC team to get data on a flow basis to confirm if/when this gets funded, who attempts to invoke a MAC, etc.. as well as how this may affect other potential exposures/collateral requirements to/for AIG.

Jackie Lovisa
Bank Supervision Group
Federal Reserve Bank of New York
Citigroup On-site (212) 583-7531
FRBNY (212) 720-2148 or (646) 720-2148
jacqueline.lovisa@ny.frb.org
Steven J Manzari/NY/FRS

Steven J Manzari/NY/FRS
09/16/2008 01:29 PM

To Jacqueline Lovisa/NY/FRS@FRS
cc
Subject Fw: AIG drawing on its credit line

----- Forwarded by Steven J Manzari/NY/FRS on 09/16/2008 01:25 PM -----

Brian Peters/NY/FRS
09/16/2008 01:26 PM

To Steven J Manzari/NY/FRS@NY
cc
Subject Fw: AIG drawing on its credit line

Can we confirm with JPMC the funding of the draw? Who didn't fund, etc?

Sarah Dahlgren

----- Original Message -----
From: Sarah Dahlgren
Sent: 09/16/2008 01:23 PM EDT
To: Brian Peters
Subject: Fw: AIG drawing on its credit line

Sent from my BlackBerry Handheld.
Meg McConnell

----- Original Message -----
From: Meg McConnell

Sent: 09/16/2008 01:16 PM EDT
To: Sarah Dahlgren
Subject: Re: AIG drawing on its credit line

So this means that they're granting the credit?

Margaret M. McConnell
Federal Reserve Bank of New York
212-720-8773

Sarah Dahlgren

----- Original Message -----
From: Sarah Dahlgren
Sent: 09/16/2008 01:11 PM EDT
To: Meg McConnell
Subject: Fw: AIG drawing on its credit line

Sent from my BlackBerry Handheld.

Edgar Moreano

----- Original Message -----
From: Edgar Moreano
Sent: 09/16/2008 01:09 PM EDT
To: Alexa Philo; Amy White; Andrew Small; Anthony Cirillo; Arthur Angulo; Barbara Yelcich; Bard Stermasi; Bin Lang; Brandon Hall; Brian Begalle; Brian Hefferle; Brian Peters; Bridget Habib; Caroline Nuffort; Catherine Voigts; Chris Haley; Christina Zausner; Christine Schwaninger; Christopher Calabia; Claudia Franco; Clinton Lively; Corbin Long; Coryann Stefansson; Craig Leiby; Daniel Muccia; Deborah Lohnau; Dexter Williams; Dianne Dobbeck; H Saylor; Homer Hill; Isabella Lo Piccolo; James Hodgetts; Jan Voigts; Jane Wakefield; Jeanmarie Davis; Jeffrey Levine; Jennifer Burns; Jim Mahoney; John Beebe; John Harvey; John Heinze; John Ricketti; Jon Greenlee; Jonathan Polk; Jordan Pollinger; Joseph Galati; Joshua Sherwin; Judith Gruttman; Kara Sulmasy; Karen Kahrs; Katheryn Van der Celen; Kenton Beerman; Kevin Clarke; Kevin Coffey; Kevin Lee; Kirsten Harlow; Kyle Grieser; Lance Auer; Lawrence ROSTOKER; Laxmi Rao; Lucinda Brickler; Luis Uranga; Mark Scapp; Michael Johnson; Nancy Berlad; Patrick Parkinson; Paul Whynott; Randolph Brown; Richard Kunen; Richard McGee; Robert Gutierrez; Roger Graham; Ronald Stroz; Sandy Krieger; Sarah Dahlgren; Stephanie Chaly; Steven Manzari; Steven Mirsky; Susan Ballinger; Susan Goldberg; Theodore Lubke; Theonilla Lee-Chan; Thomas O'Keeffe; Tim Clark; Todd Waszkelewicz; Wendy Ng; William BRODOWS; William Hallacy; Wing Oon
Cc: James DeFalco; Erin Upton; Gregory Gaare; Christopher Hunter; Jennifer Tranter; Antonino Piscitello; Jeffrey Levine; Laura Braverman; Theonilla Lee-Chan; Benjamin Eddy; Barbara Yelcich; Steven Manzari; Gregory Gaare
Subject: AIG drawing on its credit line

JPMC credit risk management confirmed that AIG has requested to draw on its $15B credit facility that JPMC is lead agent on. All banks have been contacted and funds are due to JPMC by 1:00PM. Request was unclear as to time frame for final distribution. JPMC's exposure is ~$800<MM. Will provide more details as received.

Edgar Moreano
Federal Reserve Bank of New York
(212) 789-4359

Sarah Dahlgren/NY/FRS
09/16/2008 01:11 PM

To "Meg McConnell" <Meg.McConnell@ny.frb.org>
cc
bcc
Subject Fw: AIG drawing on its credit line

History: This message has been replied to.

Sent from my BlackBerry Handheld.
Edgar Moreano

----- Original Message -----
From: Edgar Moreano
Sent: 09/16/2008 01:09 PM EDT
To: Alexa Philo; Amy White; Andrew Small; Anthony Cirillo; Arthur Angulo; Barbara Yelcich; Bard Stermasi; Bin Lang; Brandon Hall; Brian Begalle; Brian Hefferle; Brian Peters; Bridget Habib; Caroline Nuffort; Catherine Voigts; Chris Haley; Christina Zausner; Christine Schwaninger; Christopher Calabia; Claudia Franco; Clinton Lively; Corbin Long; Coryann Stefansson; Craig Leiby; Daniel Muccia; Deborah Lohnau; Dexter Williams; Dianne Dobbeck; H Saylor; Homer Hill; Isabella Lo Piccolo; James Hodgetts; Jan Voigts; Jane Wakefield; Jeanmarie Davis; Jeffrey Levine; Jennifer Burns; Jim Mahoney; John Beebe; John Harvey; John Heinze; John Ricketti; Jon Greenlee; Jonathan Polk; Jordan Pollinger; Joseph Galati; Joshua Sherwin; Judith Gruttman; Kara Sulmasy; Karen Kahrs; Katheryn Van der Celen; Kenton Beerman; Kevin Clarke; Kevin Coffey; Kevin Lee; Kirsten Harlow; Kyle Grieser; Lance Auer; Lawrence ROSTOKER; Laxmi Rao; Lucinda Brickler; Luis Uranga; Mark Scapp; Michael Johnson; Nancy Berlad; Patrick Parkinson; Paul Whynott; Randolph Brown; Richard Kunen; Richard McGee; Robert Gutierrez; Roger Graham; Ronald Stroz; Sandy Krieger; Sarah Dahlgren; Stephanie Chaly; Steven Manzari; Steven Mirsky; Susan Ballinger; Susan Goldberg; Theodore Lubke; Theonilla Lee-Chan; Thomas O'Keeffe; Tim Clark; Todd Waszkelewicz; Wendy Ng; William BRODOWS; William Hallacy; Wing Oon
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