

Tonucci, Paolo

From: Jones, Craig L
Sent: 19 September 2008 12:26
To: Tonucci, Paolo
Subject: FW: FINAL 15C3-3 RESERVE LOCK-UP AS OF 09/17/08

Attachments: Microsoft Office Excel Worksheet

From: Potenciano, Joel
Sent: Friday, September 19, 2008 8:55 AM
To: Abate, Joseph; Arancio, John; Barfield, Jon W; Birnbaum, Michael; Birney, Janet; Brown, Stephen; Buonocore, Salvatore; Burke, William T; Cash Management LBI/LBHI; Critchett, Emily; D'Agostino, Anthony; Denig, Nancy; Engel, Steven J; Flores, Teresa; Fondacaro, Jack; Forsyth, David; Garner, Anna; Golaszewski, Richard; Grutsch, Christopher; Hawes, George (CORP); Hiller, Arthur; Jacob, Jobby; Jones, Craig L; Kavalipurapu, Seshu B; Legotte, Lenny; Li, Christopher; Lin, Dennis; Liz, John; Lohuis, David W; Maher, Michael R; McLaughlin, Kendall J; NY Funding & Investments; NY Liquidity Forecasting; Rejas, Janice; RepoTS; Restrepo, Michael; Rick, Neal; Rivera, Anthony; Shapiro, Brian; Shirreffs, Brett; Stucchio, Anthony; Sudarsan, Daniram; Van Schaick, George V; Vasisth, Anish; Vecchio, Laura M; Webb, Michael A; Yuan, Jeffrey
Cc: Jones, Craig L
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Below is the **FINAL 15C3-3 RESERVE LOCK-UP AS OF 09/17/08 (in 000s)**. The decrease of \$1 billion in the lock-up was approved by the Mike Macchiaroli of the SEC.

Customer:

769,000	all in qualified securities
-	cash with JPMorgan Chase
1,000,000	cash with Wells Fargo
-	cash with HSBC
<u>1,769,000</u>	Total

PAIB: 492,000 all in qualified securities

The next lock-up will be finalized tentatively on, *Monday, September 22nd*.

With kind regards,
Joel K. Potenciano
LEHMAN BROTHERS
Telephone +1 (212) 320-6786
Fax +1 (646) 885-9383
Email joel.potenciano@lehman.com