

From: Leung-David, Jacklyn [Jacklyn.Leung-David@lehman.com]
Sent: Friday, September 12, 2008 1:59 PM
To: Leung-David, Jacklyn; Barrios, Cesar
Cc: Rodriguez, Josealejandro ; Oneto, Carina ; Lukas, Katherine
Subject: RE: Chile

Hi Cesar - any update on the status?

Thanks,
Jacklyn

From: Leung-David, Jacklyn
Sent: Thursday, September 11, 2008 2:06 PM
To: 'Barrios, Cesar '
Cc: Rodriguez, Josealejandro ; Oneto, Carina ; Lukas, Katherine
Subject: RE: Chile

Hi Cesar & Carina,

Can you please escalate at this point? The cash Swift setup should have been completed by now based on one of your previous emails and we already had a test trade go through.

Thanks,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Wednesday, September 10, 2008 6:49 PM
To: Leung-David, Jacklyn
Cc: Rodriguez, Josealejandro ; Oneto, Carina
Subject: RE: Chile

Hello Jacklyn,

Set up for the cash statement is not ready yet, we will double check with our swift department.

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045

Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Wednesday, September 10, 2008 11:49 AM
To: Barrios, Cesar [CMB-GTS]
Cc: Rodriguez, Josealejandro [CMB-GTS]; Oneto, Carina [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

Can you advise if the cash Swift setup was completed and what was the date of the first Swift 940?

Thanks,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Friday, September 05, 2008 4:03 PM
To: Leung-David, Jacklyn
Cc: Rodriguez, Josealejandro ; Oneto, Carina
Subject: RE: Chile

Hello Jacklyn,

Set up for the cash statement is not ready yet, it will take up to three to five business days from 03-Sep-2008

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Friday, September 05, 2008 3:00 PM
To: Barrios, Cesar [CMB-GTS]
Cc: Rodriguez, Josealejandro [CMB-GTS]; Oneto, Carina [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

Sorry for the delayed response. I was waiting for our Settlements area to confirm and I just got confirmation that Chris Stephens confirmed with you.

Thank you for following up.

Also, do you have a status on the Swift setup for the Cash acct?

Thanks,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Friday, September 05, 2008 1:43 PM
To: Leung-David, Jacklyn
Cc: Rodriguez, Josealejandro ; Oneto, Carina

Subject: RE: Chile

Hello Jacklyn,

We still not see your instructions, please advise.

Thanks,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Wednesday, September 03, 2008 6:32 PM
To: Barrios, Cesar [CMB-GTS]
Cc: Rodriguez, Josealejandro [CMB-GTS]; Oneto, Carina [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

Is there any way to escalate that? This account was opened at the beginning of August so I don't understand why it wasn't fully set up properly. And we are looking to do a live trade tomorrow so even with a settlement day of T+2 or Monday, you're saying we may not be set up yet.

Thanks,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Wednesday, September 03, 2008 5:52 PM
To: Leung-David, Jacklyn
Cc: Rodriguez, Josealejandro
Subject: RE: Chile

Hello,

The cash swift setup will take up to three to five business days from today..

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Wednesday, September 03, 2008 5:44 PM
To: Barrios, Cesar [CMB-GTS]
Cc: Rodriguez, Josealejandro [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

As discussed, here are some of the trade details for the trade we are looking to execute tomorrow:

Name - Enersis

ISIN - CLP371861061

RIC - ENE.SN

Shares 10,000

I believe at this time, we will be doing the FX with the local broker.

Please let me know what you find out on the cash Swift setup.

Thank you.

Regards,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Wednesday, September 03, 2008 3:58 PM
To: Leung-David, Jacklyn
Cc: Rodriguez, Josealejandro
Subject: RE: Chile

Hello Jacklyn,

Attached revised document.

Please let us know if you have any questions or concerns.

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: <mailto:cesar.barrios@citi.com> cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Wednesday, September 03, 2008 12:55 PM
To: Barrios, Cesar [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

Hope all is well. A few weeks ago, you had reviewed the necessary steps with me on how to purchase local bonds in Chile as we were looking to do a test trade. Due to some internal setup that is still required, that test has yet to happen.

However, we recently opened up accounts with Citibank Chile for Equities trading and the internal set up there has progressed further and they are looking to execute a live trade within the next few days. I just wanted to confirm that the steps would be pretty much the same as if we were purchasing bonds.

I had typed up the instructions for the bond trading based on our conversation previously and have substituted a version for equities trading. Would you be able to take a quick look to make sure I have the correct process for Equities trading also or please advise where it should be otherwise?

If you could let me know before the end of day today, that would be greatly appreciated. Thank you so much for your time.

Regards,
Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]

Sent: Wednesday, August 13, 2008 1:53 PM
To: Leung-David, Jacklyn
Subject: RE: Chile

Hello,

The process is the same.

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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From: Leung-David, Jacklyn [mailto:Jacklyn.Leung-David@lehman.com]
Sent: Wednesday, August 13, 2008 1:49 PM
To: Barrios, Cesar [CMB-GTS]
Subject: RE: Chile

Hi Cesar,

I should have reconfirmed when we were talking just before but to double check - the instructions that you reviewed with me for the buys and sells and the usage of local brokers/banks applies to both investing in local government bonds and corporate bonds right? (Currently we are only looking to invest in gov't bonds but I just wanted to check if the process is the same).

Thank you.
Regards,

Jacklyn

From: Barrios, Cesar [mailto:cesar.barrios@citi.com]
Sent: Wednesday, August 13, 2008 12:43 PM
To: Leung-David, Jacklyn
Subject: Chile

Hi Jacklyn,

SWIFT FORMATS

The below three swift options are available for instructing the clearing broker in the Chilean market. The field identifiers are REAG (receiving agent) and DEAG (delivery agent). Based on the information available (ie. Bic code, counterparty name, acct number) to the client they may used any of the following options:

SWIFT FORMATS

DESCRIPTIONS

95P::REAG//`{if available}` Please type name of counterparty if BIC CODE not available

97A::SAFE//4000000043

If using "BIC CODE" in the REAG/DEAG field, the internal counterparty account number MUST be quoted directly below in Field 97A.

95Q::REAG// URETA Y BIANCHI

If using the "counterparty's name only" in the REAG/DEAG field, this is the correct swift format to be used.

95R::REAG/CSDD/4000000043

If using the "internal Citigroup counterparty's account number only" in the DEAG/REAG field, this is the correct swift format to be used.

CITIBANK BROKER TABLE:

CP CODES

COUNTERPARTY NAMES

BIC CODES

4000000006

BANCHILE CORREDORES DE BOLSA S.A.

BCOSCLR1

4000000007

BCI CORREDORES DE BOLSA

N/A

5000000121

BICE CHILECONSULT CAPITALES

N/A

4000000012

BHIF CORREDORES DE BOLSA S.A.

N/A

4000000017

ETCHEGARAY S.A. CORREDORES DE BOLSA

N/A

4000000019

FINANZAS Y NEGOCIOS S.A.

N/A

4000000020

CELFIN GARDEWEG S.A. C. DE B.

CCOACLR1

4000000021

I.M. TRUST S.A. CORREDORES DE BOLSA

TROBCLR1

4000000025

LARRAIN VIAL S.A.CORREDORA DE BOLSA

LARVCLR1

4000000031

NEGOCIOS Y VALORES S.A.

N/A

4000000043

URETA Y BIANCHI Y CIA.

N/A

4000000060

CONSORCIO CORREDORES DE BOLSA S.A.

CNCOCLR1

4000000067

DEUTSCHE SECURITIES C. DE B. LTDA.

DSCBCLR1

4000000070

MBI CORREDORES DE BOLSA S.A.

MBCBCLR1

4000000073

EUROAMERICA C.DE BOLSA S.A.

N/A

5000000057

SANTANDER INVESTMENT SA

SANMCLR1

4000000002

VALORES SEC

N/A

4000000074

PENTA CORREDORES DE BOLS.A.

PCOLCLR1

2000000010

BANCO DE CHILE

CITICLRM

2000000002

BANCO SANTANDER

BSCHCLR1

Regards,

Cesar Barrios
Citigroup Global Transaction Services
Tel: 813 604 1045
Fax: 813 604 1830
E-mail: cesar.barrios@citi.com

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