

From: Lukas, Katherine [CMB-GBKG] [0000129179@citigroup.com]
Sent: Friday, June 20, 2008 9:37 AM
To: Blackburn, Robert [CMB-GTSB]
Subject: Re: Friday Meeting

Ok let me know the dial in

----- Original Message -----

From: Blackburn, Robert [CMB-GTSB]
To: Lukas, Katherine [CMB-GBKG]
Sent: Fri Jun 20 09:35:49 2008
Subject: RE: Friday Meeting

10:00 am.

-----Original Message-----

From: Lukas, Katherine [CMB-GBKG]
Sent: Friday, June 20, 2008 9:34 AM
To: Blackburn, Robert [CMB-GTSB]
Subject: Re: Friday Meeting

What time is the meeting?

----- Original Message -----

From: Blackburn, Robert [CMB-GTSB]
To: Lukas, Katherine [CMB-GBKG]
Sent: Fri Jun 20 08:52:11 2008
Subject: FW: Friday Meeting

Let me know if you want to dial in.

Robb

-----Original Message-----

From: Fontana, Thomas [CMB-RISK]
Sent: Thursday, June 19, 2008 8:15 PM
To: Blackburn, Robert [CMB-GTSB]; Mauerstein, Michael [CMB-GBKG]; Lukas, Katherine [CMB-GBKG]
Subject: Re: Friday Meeting

I will try to make it. My concerns are twofold: keeping the liquidity within Citi and being able to control the release of the deposit. I don't want to learn the deposit was not renewed a week after Lehman has the funds. The standing order to Eddie is as soon as he gets the call he is to call me to advise me of their intentions.

Best regards,

Tom

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----- Original Message -----

From: Blackburn, Robert [CMB-GTSB]
To: Fontana, Thomas [CMB-RISK]; Mauerstein, Michael [CMB-GBKG]; Lukas, Katherine [CMB-GBKG]
Sent: Thu Jun 19 18:58:27 2008
Subject: Friday Meeting

The meeting I scheduled is to discuss the investment options we can provide Lehman on their \$2 billion deposit, to enhance their yield while still protecting the firm. See you tomorrow.

Robb