

From: Porcaro, Ken [CMB-GBKG] [kp09467@imcnam.ssmb.com]
Sent: Friday, July 18, 2008 5:46 PM
To: Lukas, Katherine [CMB-GBKG]
Subject: FW: Lehman Reserved collateral Account203489 Lehman Brothers Holdings Inc., Pledge to Citibank

Attachments: Lehman Pledge-Securities (marked 7 18 08).doc; U.S. Patriot Act.pdf; CitigroupSubsidiaries_Internal Checklist.xls; Citigroup Subsidiaries_Checklist.xls

Kate,

The collateral account has been reserved.

Once Michael gives the go ahead that he has arranged with Lehman to collateralize their exposure to us, we have to send the documents attached to Lehman to sign and return to Jose Hernandez or Vincent Cardaci. Robson Moorri's unit opens the account(ACash Ft Lauderdale)

I also Made Chris and Janet aware of this whole shooting match! They can help as well.
The key contact to get the operation going will be Debbie Mercer Miller. She is US Product. CCMP is Dave Allen in London.

Hopefully, it takes more than a week for us to come to agreement with Lehman on what they will give us etc so we can put this in place together when I return.

Have a good week. If you need me Cell 1732-567-4744. Or I'll be checking my Black berry from time to time.

Ken

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

From: Ramos, Eduardo1 [CMB-GTS]
Sent: Friday, July 18, 2008 1:38 PM
To: Hernandez, Jose A [CMB-GTS]; Morri, Robson R [CMB-GTS]
Cc: Porcaro, Ken [CMB-GBKG]; Sarasky, Jason S [CMB-GTS]
Subject: RE: Lehman

reserved the account below.

203489 Lehman Brothers Holdings Inc., Pledge to Citibank

Rgds,
Ed

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

From: Hernandez, Jose A [CMB-GTS]
Sent: Friday, July 18, 2008 1:34 PM
To: Morri, Robson R [CMB-GTS]
Cc: Ramos, Eduardo1 [CMB-GTS]; Porcaro, Ken [CMB-GBKG]
Subject: RE: Lehman

Rob/Ed

I'd like to get this account reserved today.

The title of the account will be:

"Lehman Brothers Holdings Inc., Pledge to Citibank"

Can you please revert back with a reserved account # today?

Thanks!

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

From: Hernandez, Jose A [CMB-GTS]
Sent: Friday, July 18, 2008 11:57 AM
To: Morri, Robson R [CMB-GTS]
Subject: FW: Lehman

FYI..Can we get an account reserved with the below info?

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

From: Porcaro, Ken [CMB-GBKG]
Sent: Friday, July 18, 2008 11:42 AM
To: Mercer-Miller, Deborah [CMB-GTS]; Hernandez, Jose A [CMB-GTS]; Cardaci, Vincent [CMB-GTS]; Hayes, Steven R [CMB-GCO]
Cc: Mandaro, William [CMB-GBKG]; Mauerstein, Michael [CMB-GBKG]; Faber, Reto [CMB-GBKG]; Lukas, Katherine [CMB-GBKG]; Jaluff, Janett [CMB-GBKG]; Deukmedjian, Chris [CMB-GBKG]; Isaac, Tom [CMB-GBKG]; Allen, David J [CMB-GTS]; Barkemeyer, Michael [CMB-GTS]; Fontana, Thomas [CMB-RISK]
Subject: FW: Lehman

Jose,

Below is the proper name and address and Tax ID for Lehman Holdings.
As we agreed, let's go ahead and reserve the account for this entity and do whatever we can in advance to link it to CCMP and Treasury Analytics so that in the event it is needed we are ahead of the game.

Redacted for Privilege

In the interim, we need to get Margin rates as well as eligible security types for the account.

We also need to outline the process that includes risk for the approval of release of Cash or securities upon client request and risk approval.

I will discuss that process with Tom Fontana and report back.

Let me know what else you need immediately to reserve the account and let me know the account details once it is reserved.

Thanks

Ken

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

From: Jaluff, Janett [CMB-GBKG]
Sent: Friday, July 18, 2008 11:09 AM
To: Porcaro, Ken [CMB-GBKG]
Subject: Lehman

Ken,

Per your request.

Lehman Brothers Holdings Inc. GFCID 0000443859 / GFPID 0000443859

Main Address: 745 7TH AVENUE
NEW YORK, NY 10019

Tax ID: 133216325

Effective January 2007 the Network Management Team relocated to 1301 Avenue of the Americas, New York, NY 10019

Dick Fuld CEO
Ian Lowitt, CFO

Contact: Janet Birney, SVP & Global Head of Network Management
Phone: 212-320-4489
Fax: 212-548-9525
E-mail: jbirney@lehman.com

Contact: Emil Cornejo, SVP - Creditor Relations
Phone: 212-320-4495
E-mail: emil.cornejo@lehman.com

Contact: Heidemarie Echtermann - Head Credit Relations
Phone: 212-526-
E-mail: hechterm@lehman.com

<<U.S. Patriot Act.pdf>> <<CitigroupSubsidiaries_Internal Checklist.xls>> <<Citigroup Subsidiaries_Checklist.xls>>