

From: Fontana, Thomas [CMB-RISK] [tf09146@imcnam.ssmb.com]
Sent: Tuesday, September 09, 2008 5:46 PM
To: Deukmedjian, Chris [CMB-GTS]; Evans, Katie [CMB-GTS]
Cc: Dehaan, Peter [CMB-GTS]; Cottrell, Shane [CMB-GTS]; Lukas, Katherine [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman - URGENT

I approved.

Best regards,

Tom

Global Financial Institutions
Risk Management

Office: (212) 816-4986
Cell: (908) 577-2039
Home: (908) 665-0694

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

From: Deukmedjian, Chris [CMB-GTS]
Sent: Tuesday, September 09, 2008 5:40 PM
To: Evans, Katie [CMB-GTS]
Cc: Fontana, Thomas [CMB-RISK]; Dehaan, Peter [CMB-GTS]; Cottrell, Shane [CMB-GTS]; Lukas, Katherine [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman - URGENT
Importance: High

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

From: Deukmedjian, Chris [CMB-GTS]
Sent: Tuesday, September 09, 2008 5:38 PM
To: Dehaan, Peter [CMB-GTS]; Cottrell, Shane [CMB-GTS]; Lukas, Katherine [CMB-GTS]
Cc: Fontana, Thomas [CMB-RISK]
Subject: RE: S0682530A82201 - Lehman - URGENT
Importance: High

Peter,

Tom provided verbal approval to release the funds!!!!

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

From: Cottrell, Shane [CMB-GTS]
To: Dehaan, Peter [CMB-GTS]; Deukmedjian, Chris [CMB-GTS]; Lukas, Katherine [CMB-GTS]
Sent: Tue Sep 09 22:33:38 2008
Subject: FW: S0682530A82201 - Lehman - URGENT

fyi

From: Evans, Katie [CMB-GTS]
Sent: 09 September 2008 22:33
To: Jankowiak, Anna [CMB-GTS]; S, Sabarish Balaji [CCC-CGSL]
Cc: *OP DUB Citibank CLS Services; *OP DUB PF CLS Adm; *OM Ftn Risk
Mgmt; Maher, William R [CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman - URGENT

Anna,

The balance is 2,085,741,335.98.

We need 3million to release!

Thanks,

Katie Evans
Specialist
716-730-6716

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

From: Jankowiak, Anna [CMB-GTS]
Sent: Tuesday, September 09, 2008 5:25 PM
To: Evans, Katie [CMB-GTS]; S, Sabarish Balaji [CCC-CGSL]
Cc: *OP DUB Citibank CLS Services; *OP DUB PF CLS Adm; *OM
Ftn Risk Mgmt; Maher, William R [CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman - URGENT

Katie,

Can you please check now please.

Thanks for your help in this matter.

regards,
Anna

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

From: Evans, Katie [CMB-GTS]
Sent: 09 September 2008 21:44
To: Jankowiak, Anna [CMB-GTS]; S, Sabarish Balaji
[CCC-CGSL]
Cc: *OP DUB Citibank CLS Services; *OP DUB PF CLS
Adm; *OM Ftn Risk Mgmt; Maher, William R [CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman - URGENT

Anna,

The current account balance is 1,410,074,599.11.

Thanks,

Katie Evans
Specialist
716-730-6716

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

From: Jankowiak, Anna [CMB-GTS]
Sent: Tuesday, September 09, 2008 4:42 PM
To: Evans, Katie [CMB-GTS]; S, Sabarish
Balaji [CCC-CGSL]
Cc: *OP DUB Citibank CLS Services; *OP DUB
PF CLS Adm; *OM Ftn Risk Mgmt; Maher, William R [CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]
Subject: RE: S0682530A82201 - Lehman -
URGENT

Importance: High

Katie,

Can you please check now, the customer advised us that they have sufficient funds

acc 30544658

Please process this payment to Citi CLS acc

Thanks and regards,

Anna

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

From: Evans, Katie [CMB-GTS]
Sent: 09 September 2008 21:16
To: S, Sabarish Balaji [CCC-CGSL]
Cc: *OP DUB Citibank CLS Services;

*OP DUB PF CLS Adm; *OM Ftn Risk Mgmt; Maher, William R [CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]

Subject: RE: S0682530A82201 -

Lehman

Bill,

Thank you for your response.

Sabarish,

We have not received approval to release the transaction from credit. Please see below.

Thanks,
Katie

Katie Evans
Specialist
716-730-6716

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

From: Maher, William R
Sent: Tuesday, September 09,
To: Evans, Katie [CMB-GTS];
Cc: *OP DUB Citibank CLS
Services; *OP DUB PF CLS Adm; S, Sabarish Balaji [CCC-CGSL]; *OM Ftn Risk Mgmt
Subject: RE:

[CMB-GTS]

2008 4:14 PM

Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]

S0682530A82201 - Lehman

Katie,
Per Julius instructions please

hold the CLS payment at this time .

Regards,
William Maher
SVP/CO
GTS Credit/Risk Management
Phone : (302) 325-6062
Fax : (302) 323-4647
Email :William.R.Maher@Citi.com

2008 3:51 PM

From: Evans, Katie [CMB-GTS]
Sent: Tuesday, September 09,
To: Maher, William R
Cc: *OP DUB Citibank CLS

[CMB-GTS]; Foley, John J [CMB-GTS]; Silbiger, Julius [CMB-GTS]

Services; *OP DUB PF CLS Adm; S, Sabarish Balaji [CCC-CGSL]; *OM Ftn Risk Mgmt
Subject: RE:
S0682530A82201 - Lehman

All,

We need approval to release a
payment for Lehman crediting the CLS account.

Lehman's account balance is
37,274,034.99 with no DOL. The amount crediting the CLS account 2,088,328,647.70. The approval amount is
2,051,054,612.71.

Thanks,

Katie Evans
Specialist
716-730-6716

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

[CCC-CGSL]

2008 3:43 PM

Services; *OP DUB PF CLS Adm

Lehman

From: S, Sabarish Balaji

Sent: Tuesday, September 09,

To: *OM Ftn Risk Mgmt

Cc: *OP DUB Citibank CLS

Subject: S0682530A82201 -

Importance: High

Dear all,

Could you please advise us on
the below payments from Lehman Brothers Inc urgently?

S0682530A82201

2,088,328,647.70

Thanks,
Sabarish Balaji
Citibank CLS Settlements,
Tel: (00353) 1 622 5620 (Option

2)

sabarish.balaji.s@citi.com

E-mail:

citibank.cls.services@citi.com

Team: