

From: Fontana, Thomas [CMB-RISK] [tf09146@imcnam.ssmb.com]
Sent: Thursday, June 26, 2008 3:04 PM
To: Jankowiak, Anna [CMB-GTS]; *GCC EMEA Banks & Secs; NY Risk Credit; Torres, Melissa J [CMB-RISK]; Foley, John J [CMB-GTS]
Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]; Eusebio, Georgina [CMB-RISK]; Maher, William R [CMB-GTS]; Barkat, Selim [CMB-RISK]; Forsyth, Ray [CMB-RISK]
Subject: RE: DOL Excess Approval Request v/d June 26 2008

Approved.

Best regards,

Tom

Global Financial Institutions
Risk Management

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

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

From: Jankowiak, Anna [CMB-GTS]
Sent: Thursday, June 26, 2008 2:57 PM
To: *GCC EMEA Banks & Secs; NY Risk Credit; Torres, Melissa J [CMB-RISK]; Foley, John J [CMB-GTS]
Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]; Eusebio, Georgina [CMB-RISK]; Maher, William R [CMB-GTS]; Barkat, Selim [CMB-RISK]; Fontana, Thomas [CMB-RISK]; Forsyth, Ray [CMB-RISK]
Subject: RE: DOL Excess Approval Request v/d June 26 2008
Importance: High

Dear All,

I have just noticed that Melissa is out of the office.

Could somebody please approve Lehman excess?

Lehman Brothers RR3 1.86MMM/USD Cover 6.2MMM/USD

Thanks and regards,
Anna
Citibank CLS Services

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

From: Jankowiak, Anna [CMB-GTS]
Sent: 26 June 2008 19:53
To: *GCC EMEA Banks & Secs; NY Risk Credit; Torres, Melissa J [CMB-RISK]; Foley, John J [CMB-GTS]
Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]; Eusebio, Georgina [CMB-RISK]; Maher, William R [CMB-GTS]; Barkat, Selim [CMB-RISK]
Subject: RE: DOL Excess Approval Request v/d June 26 2008
Importance: High

Hello Melissa,

Could you please advise if you approve the below excess for Lehman?

Thanks and regards,
Anna

Citibank CLS Services

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

From: Biel, Grzegorz [CMB-GTS]

Sent: 26 June 2008 18:46

To: Eusebio, Georgina [CMB-RISK]; Maher, William R [CMB-GTS]; O'Rourke, Gerard [CMB-GTS]; *GCC EMEA Banks & Secs; NY Risk Credit; Torres, Melissa J [CMB-RISK]; Foley, John J [CMB-GTS]; Barkat, Selim [CMB-RISK]

Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]

Subject: DOL Excess Approval Request v/d June 26 2008

Importance: High

Dear All,

Please be advised that we need approval of the following to release a payment

Lehman Brothers RR3 1.86MMM/USD Cover 6.2MMM/USD

Many thanks ,

Grzegorz Biel

Citibank CLS Settlement Services

(+353 1 622 5620 (Option 2)

(+353 1 622 9980

* <mailto:grzegorz.biel@citi.com>

Team: <mailto:citibank.cls.services@citi.com>

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