

From: Torres, Melissa J [CMB-RISK] [0000391431@citigroup.com]
Sent: Wednesday, July 02, 2008 3:41 PM
To: Jankowiak, Anna [CMB-GTS]; Biel, Grzegorz [CMB-GTS]; Eusebio, Georgina [CMB-RISK]; Maher, William R [CMB-GTS]; O'Rourke, Gerard [CMB-GTS]; *GCC EMEA Banks & Secs; NY Risk Credit; Foley, John J [CMB-GTS]; Barkat, Selim [CMB-RISK]; Fontana, Thomas [CMB-RISK]
Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]; Mwangi, Catherine [CMB-GTS]; Deukmedjian, Chris [CMB-GBKG]
Subject: RE: DOL Excess Approval Request v/d July 02 2008

Approved

Melissa J. Torres
Director & SCO/3
U.S. Banks & Broker-Dealers
Global Financial Institutions Risk Mgmt
Citi Markets & Banking
390 Greenwich Street, 8th fl
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-----Original Message-----

From: Jankowiak, Anna [CMB-GTS]
Sent: Wednesday, July 02, 2008 3:40 PM
To: Biel, Grzegorz [CMB-GTS]; 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]; Fontana, Thomas [CMB-RISK]
Cc: *OP DUB PF CLS Adm; *OP DUB Citibank CLS Services; Wu, Joseph Sg [CMB-GBKG]; Chou, Shinhwa [CMB-GBKG]; Mwangi, Catherine [CMB-GTS]; Deukmedjian, Chris [CMB-GBKG]
Subject: RE: DOL Excess Approval Request v/d July 02 2008

Hello Melissa/ Tom,

Could you please approve the below excess for Lehman:

Lehman Brothers RR3 441MM/USD Cover 1.3MMM /USD

Thanks and regards,
Anna

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

From: Biel, Grzegorz [CMB-GTS]
Sent: 02 July 2008 19:17
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]; Mwangi, Catherine [CMB-GTS]; Deukmedjian, Chris [CMB-GBKG]
Subject: DOL Excess Approval Request v/d July 02 2008
Importance: High

Hi All,

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

Lehman Brothers RR3 441MM/USD Cover 1.3MMM /USD

Many thanks ,

Grzegorz Biel

Citibank CLS Settlement Services

(+353 1 622 5620 (Option 2)

(+353 1 622 9980

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