

From: Vaivao, Lika <Lika.Vaivao@jpmorgan.com>
Sent: Monday, August 25, 2008 3:35 PM
To: Critchett, Emily <Emily.Critchett@lehman.com>
Cc: Birney, Janet <jbirney@lehman.com>; Aronson, Jeffrey - Communication of Counsel (Exchange) <Jeffrey.Aronson@jpmorgan.com>
Subject: RE: New Account Opening

Emily.

My apologies, I stand corrected. I thought that the LXH account was a R&D account with CUST positions like LW1.

Since it is an account set up for triparty allocation purposes, the same letter can not be used.

I am not sure we have any accounts under this type of structure with a no lien letter in place.

Since the account will not have open box position, I'm not sure a letter is required.

What are you trying to accomplish with the letter?

Lika...

Makelika Vaivao
Vice President

JP Morgan Chase NA

WSS Broker Dealer Clearance
(Direct: 469-477-1743 (GDP 477-1743
(Fax: 214-451-6196 (Mobile 347-564-5256
* email: Lika.Vaivao@JPMorgan.com

"Critchett,
Emily"
<Emily.Critchett@
lehman.com> To
<lika.vaivao@jpmorgan.com>

System Node: BE-3

Dealer ID's: LXH

Account Name(s): LBI/LB HOLDINGS INC SEGREGATED

Depository: FRB

Fed Format: LBHI-SEG

BE3 DDA Number: 0662-06677

IBSA DDA Number: 0661-41605

Regards

Ann McClam
WSS-Broker Dealers Dallas
Tel: 469-477-1703
Fax: 214-451-6082/469-477-7526
----- Forwarded by Charles Ann Mc Clam/JPMCHASE on 08/18/2008 03:38 PM

"Critchett,

Emily"

To <Emily.Critchett@
lehman.com> <michael.a.mego@jpmorgan.com>

cc 08/14/2008 04:36 "Birney, Janet"

PM <jbirney@lehman.com>, "Zuckerman,
Lauren" <lzuckerm@lehman.com>,

<charles.ann.mc.clam@jpmorgan.com>,
<Gem.Livingstone@jpmorgan.com>,

<lika.vaivao@jpmorgan.com>

Subject

RE: New Account Opening

Hello Michael,

Attached please find the account opening letter for LXH:

Please advise as soon as the account is open and ready for use and if you could please confirm who the original document should be sent to that would be much appreciated.

Thank you for your help.

Kind regards,
Emily

From: michael.a.mego@jpmorgan.com [<mailto:michael.a.mego@jpmorgan.com>]
Sent: Wednesday, August 13, 2008 2:15 PM
To: Birney, Janet
Cc: Palchynsky, John N; Charles.Ann.Mc.Clam@jpmorgan.com;
Gem.Livingstone@jpmorgan.com; Lika.Vaivao@jpmorgan.com
Subject: New Account Opening

Janet,

I need the following information provided in order to open the LXH account:

The account type is a Seg account.
The account will be named : LBHI-SEG
Need a DDA associated with Lehman Brothers Holding Inc. for this account
Need the billing DDA for this account (if different)

CONFIDENTIAL INFORMATION

JPM-2004 0005518

Please have this information on an official letter head and signed by an authorized officer at Lehman.

Thanks,

Michael A. Mego
Assistant Vice President
Broker Dealer Services
469-477-1953

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[attachment "LEGAL3CMP-#364994-v1-15c3-3_Letter_(Custody).DOC" deleted by Lika Vaivao/JPMCHASE]

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