

From: Fontana, Thomas [CMB-RISK] [0000109146@citigroup.com]
Sent: Tuesday, September 09, 2008 11:48 PM
To: Mauerstein, Michael [CMB-GBKG]; Obermaier, Thomas [CMB-GTS]
Cc: Egan, Paul [CMB-GTS]
Subject: Re:

It shouldn't be, but Michael, Lehman should have given us a larger deposit, AS WE REQUESTED. They now have to hope that we can manually make the much smaller amount than necessary work.

Best regards,

Tom

Global Financial Institutions
Risk Management

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

From: Mauerstein, Michael [CMB-GBKG]
To: Fontana, Thomas [CMB-RISK]; Obermaier, Thomas [CMB-GTS]
Cc: Egan, Paul [CMB-GTS]
Sent: Tue Sep 09 23:16:23 2008
Subject: Re:

Lehman on the phone, saying we cut off all payments for the Korean branches of LBIE and Bankhaus, also FX in Taiwan - each a guaranteed sub. Is this the case?

Michael Mauerstein
Managing Director
Financial Institutions - Broker Dealers
388 Greenwich - 24 Floor
212 816-3431

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

From: Mauerstein, Michael [CMB-GBKG]
To: Fontana, Thomas [CMB-RISK]
Sent: Tue Sep 09 22:24:46 2008

If you're available, call me 917-359-9209.

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