

**From:** Coletta, Kristen [kcoletta@lehman.com]  
**Sent:** Friday, August 29, 2008 12:41 PM (GMT)  
**To:** Jones, Craig L [cljones@lehman.com]  
**Subject:** RE: LCPI Positions

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I cannot locate them in LCD or LCP according to BDAS or our Infopac reports. I will continue to see if they are in another box this morning.

Regards,  
Kristen

>  
> \_\_\_\_\_  
> From: Jones, Craig L  
> Sent: Thursday, August 28, 2008 8:46 AM  
> To: Coletta, Kristen  
> Subject: FW: LCPI Positions  
>  
> Can you see if you can identify these assets in this location.  
> Thanks,  
> Craig  
>  
> \_\_\_\_\_  
> From: Murillo, Carolyn  
> Sent: Thursday, August 28, 2008 8:44 AM  
> To: Jones, Craig L; Prestolino, Michael  
> Cc: Lee, Janet  
> Subject: RE: LCPI Positions  
>  
> Name on the account is Lehman Commercial Paper Inc. Account at Chase  
> is a/c G72456. I've highlighted in red the quantity we are holding in  
> this account.  
>  
> CUSIPS  
> 722490AB5 (Class A2 notes) - G72456 488,600,000  
> 722490AD1 (Class B notes) - G72456 132,40,000  
> 722490AE9 (Subordinated Notes)G72456 246,000,000  
> 852079AC6 (Subordinated Notes)G72456 168,700,000  
> 92336PAC0 (Subordinated Notes)G72456 270,500,000  
>  
>  
> \_\_\_\_\_  
> From: Jones, Craig L  
> Sent: Thursday, August 28, 2008 8:31 AM  
> To: Murillo, Carolyn; Prestolino, Michael  
> Cc: Lee, Janet  
> Subject: RE: LCPI Positions  
>  
> Carolyn - what is the box called at Chase? The physical box at Chase

> for LCPI is called LCP but we do not see these notes in this location.  
> The LCPI non-physical box is LCD.  
> Thanks,  
> Craig

>  
>  

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> From: Murillo, Carolyn  
> Sent: Thursday, August 28, 2008 8:27 AM  
> To: Prestolino, Michael  
> Cc: Jones, Craig L; Lee, Janet  
> Subject: RE: LCPI Positions

>  
> Lehman Commercial Paper Inc.

>  

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> From: Prestolino, Michael  
> Sent: Wednesday, August 27, 2008 5:04 PM  
> To: Murillo, Carolyn  
> Cc: Jones, Craig L; Lee, Janet  
> Subject: RE: LCPI Positions

>  
> Does the box have a specific name?

>  

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> From: Murillo, Carolyn  
> Sent: Wednesday, August 27, 2008 5:03 PM  
> To: Prestolino, Michael  
> Cc: Jones, Craig L; Lee, Janet  
> Subject: RE: LCPI Positions

>  
> All are held on MTS LCPI, company C. A/c G72456 at Chase.

>  

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> From: Prestolino, Michael  
> Sent: Wednesday, August 27, 2008 5:00 PM  
> To: Murillo, Carolyn  
> Cc: Jones, Craig L  
> Subject: LCPI Positions

>  
> Hi Carolyn,

>  
> As per our conversation, can you please let Craig and I know which box  
> these physical notes are held in. They are currently in ledger C133  
> in LCPI.

>  
> CUSIPS  
> 722490AB5 (Class A2 notes) - G72456 488,600,000  
> 722490AD1 (Class B notes) - G72456 132,40,000  
> 722490AE9 (Subordinated Notes)G72456 246,000,000  
> 852079AC6 (Subordinated Notes)G72456 168,700,000  
> 92336PAC0 (Subordinated Notes)G72456 270,500,000

>  
> Kindly let us know

>  
> Thanks,  
> Mike

>  
>  
> Michael Prestolino  
> Lehman Brothers  
> Structured Credit Derivatives  
> 1301 6th Ave New York, NY 10019  
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