

From: RiskSystemsSupportEurope@iuo.ssmb.com
Sent: Tuesday, September 09, 2008 8:33 PM
To: *CBM CRMS LATAM TT A
Subject: CAGID: 9000039605 - LEHMAN BROTHERS INCORPORATED, EXTENDING
UNIT: EM GRB&BAS IND CHILE

File 2159424.txt created on 10/09/2008 00:30:32
Information from CASRAPIDPR02 (Proc TX_GEN).

TO: EM GRB&BAS IND CHILE
ATTN: dl.CBM.CRMS.LATAM.TT.A@imcnam.ssmb.com - CREDIT DEPARTMENT
DATE: 10 SEPTEMBER 2008 00:30:32
MESSAGE: 2159424

FACILITY GFRN: US278878-3 & US278878-5
FACILITY ID: 278878-1
CAGID: 9000039605 - LEHMAN BROTHERS HOLDINGS, INC
GFPID: 443859 - LEHMAN BROTHERS HOLDINGS INCORPORATED
REVISION DATE: 27 AUGUST 2008
EXTENDED REVIEW DATE: 31 OCTOBER 2008
CONTROL UNIT: US0174 GTS BKR/DLR NY
CAGID ORR: 7+
CAGID OLR: 3
CLASSIFICATION: II
SIC: 6211 SECURITY BROKERS & DEALERS
RESPONSIBLE OFFICER: MICHAEL MAUERSTEIN
PARENT ACCOUNT MANAGER: N/A

THE FOLLOWING FACILITY HAS BEEN CANCELLED.
PLEASE AMEND YOUR RECORDS ACCORDINGLY.

OBLIGOR DETAILS

OBLIGOR: LEHMAN BROTHERS INCORPORATED
GFCID: 1000018925
FACILITY GFRN: US278878-3 & US278878-5
FACILITY ID: 278878-1

CURRENCY: USD

PRODUCTS

DEBT SECURITIES - NO

AMOUNTS

PRESETTLEMENT RISK 1,000,000
SETTLEMENT RISK 10,000,000
CURRENCY USD

REGARDS,

MARIA E. CONCEPCION
CREDIT RISK MANAGEMENT SERVICES
GEID: 3405661
NNNN