

From: Fontana, Thomas [CMB-RISK] [tf09146@imcnam.ssmb.com]
Sent: Tuesday, September 09, 2008 7:36 PM
To: Foskett, Christopher M [CMB-GBKG]
Subject: RE: Lehman Brothers to Announce Its Expected Third Quarter Results

We got hold of them. I am aware of where Michael is, I joined him up in Havens office. It has been and continues to be a day from hell.

Best regards,

Tom

Global Financial Institutions
Risk Management

Office: (212) 816-4986
Cell: (908) 577-2039
Home: (908) 665-0694

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

From: Foskett, Christopher M [CMB-GBKG]
Sent: Tuesday, September 09, 2008 7:34 PM
To: Fontana, Thomas [CMB-RISK]
Subject: Re: Lehman Brothers to Announce Its Expected Third Quarter Results

Michael is working with them and our cap mkts guys on a potential capital offering. They are at lawyers office JPM involved too.

He did say they have g'teed the US broker dealer/ see his other e-mail.
- try getting him on cell.....

Sent from my BlackBerry Wireless Handheld

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

From: Fontana, Thomas [CMB-RISK]
To: Mauerstein, Michael [CMB-GBKG]; Foskett, Christopher M [CMB-GBKG]; Frenzel, Gregory [CMB-RISK]; Kirchen, Karen [CMB-GCO]; Obermaier, Thomas [CMB-GTS]
Sent: Tue Sep 09 19:09:06 2008
Subject: RE: Lehman Brothers to Announce Its Expected Third Quarter Results

We need Lehman to pick up the phone. There are not answering

Best regards,

Tom

Global Financial Institutions
Risk Management

Office: (212) 816-4986
Cell: (908) 577-2039
Home: (908) 665-0694

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

From: Mauerstein, Michael [CMB-GBKG]
Sent: Tuesday, September 09, 2008 7:07 PM
To: Foskett, Christopher M [CMB-GBKG]; Fontana, Thomas [CMB-RISK]; Frenzel, Gregory [CMB-RISK]; Kirchen, Karen [CMB-GCO]; Obermaier, Thomas [CMB-GTS]
Subject: Re: Lehman Brothers to Announce Its Expected Third Quarter Results

Chris: We received their guaranty for the US b/d. Deposit is still \$2B and they sold us \$680 million more overnight.

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

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

From: Foskett, Christopher M [CMB-GBKG]
To: Mauerstein, Michael [CMB-GBKG]; Fontana, Thomas [CMB-RISK]; Frenzel, Gregory [CMB-RISK]; Kirchen, Karen [CMB-GCO]; Obermaier, Thomas [CMB-GTS]
Sent: Tue Sep 09 19:04:48 2008
Subject: Re: Lehman Brothers to Announce Its Expected Third Quarter Results

Where do we stand on the extended guarantee and increased deposit ???

Sent from my BlackBerry Wireless Handheld

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

From: Mauerstein, Michael [CMB-GBKG]
To: Fontana, Thomas [CMB-RISK]; Foskett, Christopher M [CMB-GBKG]; Frenzel, Gregory [CMB-RISK]; Kirchen, Karen [CMB-GCO]; Obermaier, Thomas [CMB-GTS]
Sent: Tue Sep 09 18:45:59 2008
Subject: Fw: Lehman Brothers to Announce Its Expected Third Quarter Results

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

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

From: LEH Investor Relations <LEH_InvestorRelations@lehman.com>
To: undisclosed-recipients <undisclosed-recipients:;>
Sent: Tue Sep 09 18:39:51 2008
Subject: Lehman Brothers to Announce Its Expected Third Quarter Results

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