

From: Fontana, Thomas [CMB-RISK] [tf09146@imcnam.ssmb.com]  
Sent: Sunday, September 14, 2008 3:26 PM  
To: Foskett, Christopher M [CMB-GBKG]; Fontana, Thomas [CMB-RISK];  
Obermaier, Thomas [CMB-GTS]; Kumar, Naresh N [CMB-GTS]  
Subject: Re: CLS funding

I approve.

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]  
To: Fontana, Thomas [CMB-RISK]; Obermaier, Thomas [CMB-GTS]  
Sent: Sun Sep 14 15:23:42 2008  
Subject: Fw: CLS funding

FYI

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Sent from my BlackBerry Wireless Handheld

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

From: Fleming, Dan (TSY) <dfleming@lehman.com>  
To: Tonucci, Paolo <paolo.tonucci@lehman.com>; Lowitt, Ian T <ilowitt@lehman.com>; Foskett, Christopher M [CMB-GBKG]; Mauerstein, Michael [CMB-GBKG]  
Sent: Sun Sep 14 15:22:15 2008  
Subject: CLS funding

Chris / Michael,

Please transfer \$500mm USD from Lehman Brothers Holdings account at Citibank account number 4061 5202 to Lehman Brothers Inc's account at Citibank account number 3054 4658. The purpose of this payment is to fund our CLS obligations. We have sufficient funds in account 4061 5202 to cover the payment.

Thanks,  
Dan

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