

**From:** Yu, Anna [anna.yu@lehman.com]  
**Sent:** Friday, September 19, 2008 9:17:59 AM  
**To:** Wong, Kristie; Hauzenberg, Rose; Beldner, Brett; Kelly, Martin; Tonucci, Paolo  
**CC:** Tennyson, Peter A; Stucchio, Anthony  
**Subject:** FW: Seg Cash 15c3-1

All - The **15c3-1 seg cash** remaining is currently **\$1 bn**. Tony is waiting on the answer back from the SEC regarding the transferrability of seg cash funds from Lehman to Barclays.

The **futures seg cash and margin receivables breakout will not be available for another hour** as the RISC system is down. Pete is monitoring the situation and will advise on these balances once RISC is up and running again.

Anna

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**From:** Glatt, Ilana  
**Sent:** Friday, September 19, 2008 10:11 AM  
**To:** Yu, Anna; Mancuso, Frank P; Christie, Matthew  
**Subject:** Seg Cash 15c3-1

Attached is the bank account statement for our 15c3-1 Seg Cash as of yesterday. We have \$1bn left with Wells Fargo Bank. There is no lien on this account.

FYI, as of 8/31, LBI had seg cash of \$8.5bn. \$3.3bn was 15c-31 balances and \$5.2bn was from RISC/Pete Tennyson.

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