

From: Silbiger, Julius [CMB-GTS] [js28518@imcnam.ssmb.com]
Sent: Sunday, September 14, 2008 9:42 PM
To: Obermaier, Thomas [CMB-GTS]; Walsh, Sean M [CMB-GTS]; Barnes, Roger [CMB-GTS]; Donohue, Nancy [CMB-GTS]
Cc: Mallek, William [CMB-GTS]
Subject: Re: U will receive an email instruction to move money from leh's account. Do it now.

\$500mm moved already

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

From: Obermaier, Thomas [CMB-GTS]
To: Walsh, Sean M [CMB-GTS]; Barnes, Roger [CMB-GTS]; Donohue, Nancy [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]; Mallek, William [CMB-GTS]
Sent: Sun Sep 14 21:25:17 2008
Subject: RE: U will receive an email instruction to move money from leh's account. Do it now.

When do you think we can get the report?

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

From: Walsh, Sean M [CMB-GTS]
Sent: Sunday, September 14, 2008 9:19 PM
To: Barnes, Roger [CMB-GTS]; Donohue, Nancy [CMB-GTS]; Obermaier, Thomas [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]; Mallek, William [CMB-GTS]
Subject: RE: U will receive an email instruction to move money from leh's account. Do it now.

This message has been keyed and the debit and credit has been posted.

Thank you.

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

From: Barnes, Roger [CMB-GTS]
Sent: Sunday, September 14, 2008 9:06 PM
To: Walsh, Sean M [CMB-GTS]; Donohue, Nancy [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]; Mallek, William [CMB-GTS]
Subject: RE: U will receive an email instruction to move money from leh's account. Do it now.
Importance: High

Sean/Nancy, I just spoke with Tom Obermaier and Naresh who confirmed that we should 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 their CLS obligations. The balances just received from Money Position show there should be over \$545mm in account 4061 5202 to cover the payment.

Please do this immediately when Citichecking opens, but it should be the only payment made.

Also Tom advised that they expect to see Lehman start trying to move money from their holding accounts to various subs. Once Technology have provided the query listing the payments we have holding, Sean and I will review it and if acceptable will forward it to Tom. He wants to see all Lehman payments but is specifically interested in those that are between Lehman accounts. Then I think we should then run this report and send to him every half hour.

Thanks
Roger

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

From: Barnes, Roger [CMB-GTS]
Sent: Sunday, September 14, 2008 8:13 PM
To: Kumar, Naresh N [CMB-GTS]; Obermaier, Thomas [CMB-GTS]
Cc: Silbiger, Julius [CMB-GTS]; Mallek, William [CMB-GTS]; Walsh, Sean M [CMB-GTS]
Subject: FW: U will receive an email instruction to move money from leh's account. Do it now.
Importance: High

Naresh

Looking for clarification on this request. We have debit no posts in place for all Lehman USD accounts. DO you still want us to move these funds of behalf of Lehman. The first opportunity we have to do this book payment is when Citichecking opens at 9pm tonight. If you approve, I will have my FTN night shift key the payment and hand hold the payment through our debit no post restrictions.

Thanks
Roger

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

From: Popovski, Goran [CMB-OPS]
Sent: Sunday, September 14, 2008 3:32 PM
To: Barnes, Roger [CMB-GTS]
Subject: FW: U will receive an email instruction to move money from leh's account. Do it now.

Fyi

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

From: Kumar, Naresh N [CMB-GTS]
Sent: Sunday, September 14, 2008 3:31 PM
To: Silbiger, Julius [CMB-GTS]; Obermaier, Thomas [CMB-GTS]; Sattar, Mukarram [CMB-GTS]; Karimi, Amir Mushtaq [CMB-GTS]; Popovski, Goran [CMB-OPS]; Dehaan, Peter [CMB-GTS]; Isaac, Tom [CMB-GTS]; Munro, Cathy P [CMB-OPS]; Dehaan, Peter [CMB-GTS]; Davidson, John P [CCC]; Galant, Paul S [CMB-GTS]; Moondra, Umang [CMB-GTS]; Foskett, Christopher M [CMB-GBKG]; Fontana, Thomas [CMB-RISK]
Cc: Rufeh, Mark [CMB-CORP]; Beyman, Jon [CMB-CORP]
Subject: FW: U will receive an email instruction to move money from leh's account. Do it now.

Team, I just spoke with Tom Obermaier - he is at the FED. He has spoken with Vikram. We need to transfer this \$500MM, which apparently is with us - and allow for Aussie CLS payments to go thru...

Pls act asap...

Regards

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

From: Obermaier, Thomas [CMB-GTS]
Sent: Sunday, September 14, 2008 3:24 PM
To: Kumar, Naresh N [CMB-GTS]
Subject: U will receive an email instruction to move money from leh's account. Do it now.

Sent from my BlackBerry Wireless Handheld

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

From: Mauerstein, Michael [CMB-GBKG]
Sent: Sunday, September 14, 2008 3:24 PM
To: Kumar, Naresh N [CMB-GTS]; Obermaier, Thomas [CMB-GTS]
Subject: Lehman Instruction

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

----- 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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