

From: Tonucci, Paolo [paolo.tonucci@lehman.com].

Sent: 8/20/2008 6:33 PM.

To: William.BRODOWS@ny.frb.org [William.BRODOWS@ny.frb.org]; Jan.Voigts@ny.frb.org
[Jan.Voigts@ny.frb.org].

Cc: Vecchio, Laura M [LVecchio@lehman.com].

Bcc: .

Subject: Bank of America.

BOA called back to say that they are not going to provide ANY intraday.

We will have to prefund the business cleared through them.

Their deadline for this is Monday.

LBEX-AM 055584