

From: Engel, Steven J [sengel@lehman.com]
Sent: Wednesday, September 10, 2008 6:41 PM (GMT)
To: Kettle, Graham [gkettle@lehman.com];
gerry.barber@bnymellon.com [gerry.barber@bnymellon.com]; Rees,
Huw [hrees@lehman.com]; Cornejo, Emil
[emil.cornejo@lehman.com]; Alvey, Scott [salvey@lehman.com];
Forsyth, David [dforsyth@lehman.com]; Rahavy, Sean
[sean.rahavy@lehman.com]; Fleming, Dan (TSY)
[dfleming@lehman.com]; Jones, Craig L [cljones@lehman.com];
Cash Management LBI/LBHI
[cashmanagementlbi/lbhi@lehman.com]
Cc: Goldband, Craig [cgoldban@lehman.com];
david.aldrich@bnymellon.com [david.aldrich@bnymellon.com];
Cornejo, Emil [emil.cornejo@lehman.com]; Rees, Huw
[hrees@lehman.com]; Paul Harland [pharland@bankofny.com];
Fielding, Stirling [sfieldin@lehman.com];
stephen.brennan@bnymellon.com
[stephen.brennan@bnymellon.com]; Terence Law
[terence.law@bnymellon.com]; natalie.wallder@bnymellon.com
[natalie.wallder@bnymellon.com]; Fielding, Stirling
[sfieldin@lehman.com]
Subject: RE: payment instruction

As discussed with Gerry, we will redeem 125mm from our 125735 account at money funds direct.

Cash Management, when we receive the 125mm into our Citi account, please send that 125mm to:

Pay to: The Bank of New York Mellon, New York ABA Number: 021-000-018
Account Number: GLA/111-565 Account Name: IFU Debt Service Sub-Account
Number: 141375 Sub-Account Name: LEHMAN BROTHERS HOLDINGS
Ref: Lehman Bros - Dpule

Please confirm to all on this email when completed.

Thanks,
Steve

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

From: Kettle, Graham
Sent: Wednesday, September 10, 2008 1:59 PM
To: 'gerry.barber@bnymellon.com'; Rees, Huw; Cornejo, Emil; Alvey,
Scott; Forsyth, David; Rahavy, Sean; Engel, Steven J
Cc: Goldband, Craig; david.aldrich@bnymellon.com; Cornejo, Emil; Rees,
Huw; Paul Harland; Fielding, Stirling; stephen.brennan@bnymellon.com;

Terence Law; natalie.wallder@bnymellon.com; Fielding, Stirling
Subject: RE: payment instruction

Steve

Please can you confirm to BONY which route you will be instructing the transfer

Many thanks

Graham

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

From: gerry.barber@bnymellon.com [mailto:gerry.barber@bnymellon.com]

Sent: Wednesday, September 10, 2008 6:56 PM

To: Rees, Huw

Cc: Goldband, Craig; david.aldrich@bnymellon.com; Comejo, Emil; Kettle, Graham; Rees, Huw; Paul Harland; Fielding, Stirling;

stephen.brennan@bnymellon.com; Terence Law;

natalie.wallder@bnymellon.com

Subject: Re: payment instruction

Huw,

Following the call can you please confirm that Lehman will fund the account below with USD125m today.

I have also had confirmation from Jonathan Spigel that you have money market fund balances in the MFD portal. So if you could confirm if the payment is to be made direct to the account instructions below or will you place a sell instruction in MFD for the funds and then wire the proceeds today form the concentration account that will receive the money market fund proceeds.

Pay to: The Bank of New York Mellon, New York ABA Number: 021-000-018
Account Number: GLA/111-565 Account Name: IFU Debt Service Sub-Account
Number: 141375 Sub-Account Name: LEHMAN BROTHERS HOLDINGS
Ref: Lehman Bros - DPule

Regards

Gerry Barber, Vice President * The Bank of New York Mellon

(International) Limited

Global Corporate Trust - Investment Management Group (IMG) * Tel

+44.207 964.6817 * Fax +44.207 964.2535 * Mobile +44.(0)7825.832 567 *

gerry.barber@bnymellon.com

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