

From: Cornejo, Emil [emil.cornejo@lehman.com]
Sent: Wednesday, September 10, 2008 12:50 PM (GMT)
To: Mauerstein, Michael [michael.mauerstein@citi.com]
Subject: RE: URGENT

We sold \$680, not \$750. May be an error on the desks.

Emil F. Cornejo

LEHMAN BROTHERS

Emil F. Cornejo
Senior Vice President
Treasury
1301 Avenue of the Americas
New York, NY 10019

Phone: 212-320-4495
Fax: 212-520-0838
Email: emil.cornejo@lehman.com

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

From: Mauerstein, Michael [<mailto:michael.mauerstein@citi.com>]
Sent: Wednesday, September 10, 2008 8:41 AM
To: Cornejo, Emil
Subject: FW: URGENT

Emil: Can you check with Dan F about what happened. Was it a citi fail?
Thanks.

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

From: Fontana, Thomas [CMB-RISK]
Sent: Wednesday, September 10, 2008 8:37 AM
To: Foskett, Christopher M [CMB-GBKG]; Mauerstein, Michael [CMB-GBKG]
Subject: URGENT

Lehman sold us \$750MM last night.....unfortunately, I just learned that when we went to debit the account there were insufficient funds on the account.

Best regards,

Tom

Global Financial Institutions

Risk Management

Office: (212) 816-4986

Cell: (908) 577-2039

Home: (908) 665-0694