

**From:** Fleming, Dan (TSY) <dfleming@lehman.com>  
**Sent:** Sunday, September 14, 2008 7:22 PM (GMT)  
**To:** Tonucci, Paolo <paolo.tonucci@lehman.com>; Lowitt, Ian T <ilowitt@lehman.com>; christopher.m.foskett@citi.com; michael.mauerstein@citi.com  
**Subject:** CLS funding

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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