

From: Lukas, Katherine [CMB-GTS] [0000129179@citigroup.com]
Sent: Friday, September 12, 2008 12:52 PM
To: Deukmedjian, Chris [CMB-GTS]; Mauerstein, Michael [CMB-GBKG]
Subject: FW: Did the remainder of the Lehman Deposit get released?

The extra 1.8bn that was on deposit w/eddie is being released back to Lehman now -----Original Message-----

From: Hewett Jr, Edward A [CMB-FICC]
Sent: Friday, September 12, 2008 12:51 PM
To: Lukas, Katherine [CMB-GTS]
Subject: RE: Did the remainder of the Lehman Deposit get released?

releasing it now

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

From: Lukas, Katherine [CMB-GTS]
Sent: Friday, September 12, 2008 12:50 PM
To: Hewett Jr, Edward A [CMB-FICC]
Subject: Did the remainder of the Lehman Deposit get released?

Kate Lukas
Director
Financial Institutions Group
Relationship Management
Citi
388 Greenwich St. - 24th Fl
New York, NY 10013
tel: 212-816-6413
fax: 212-816-1212
email: katherine.lukas@citi.com

The information included with this electronic communication is not being transmitted by secure means. Citi and its affiliates have no responsibility for unauthorized access and/or alteration to this communication, nor for any consequence based on or arising from your use of information that may have been illegitimately accessed or altered.