

From: Jones, Craig L [cjones@lehman.com] Sent: 9/9/2008 5:47 PM
To: Fleming, Dan (TSY) [dfleming@lehman.com]
Cc:
Bcc:
Subject: FW: Citibank

Money just moved.

>
> From: Jones, Craig L
> Sent: Tuesday, September 09, 2008 5:45 PM
> To: Fleming, Dan (TSY)
> Subject: Citibank
>
> Citibank still has not released our \$2bn. They say they are working
> on it. We have over funded the account.

LBEX-AM 008562