

From: Fleming, Dan (TSY) [dfleming@lehman.com] Sent: 6/12/2008 3:11 PM  
To: Lowitt, Ian T [ilowitt@lehman.com]  
Cc: Tonucci, Paolo [paolo.tonucci@lehman.com]  
Bcc:  
Subject: RE: Anything new. Ian.

We currently have a handful of dk's on our issuance for less than \$50mm which I am told is normal course. They are being worked on and resolved as they occur but we should expect to close with some amount given the size. Everyone is doing their best to minimize.

Will be depositing \$2bn with Citi tonight. No lien or right of offset, a straight overnight fed funds deposit.

Dan

>  
> \_\_\_\_\_  
> From: Lowitt, Ian T  
> Sent: Thursday, June 12, 2008 3:04 PM  
> To: Fleming, Dan (TSY)  
> Subject: Anything new. Ian  
>  
>

LBEX-AM 008608