

From: Forsyth, David [dforsyth@lehman.com]
Sent: Friday, September 12, 2008 11:11 AM (GMT)
To: Fleming, Dan (TSY) [dfleming@lehman.com]
Subject: RE:

Just so you know the complete picture of where our cash is:

3.25bn deposits with other banks
2.8bn deposit with Citi
1.0bn cash put into Triparty
7.0bn Total

David Forsyth
Lehman Brothers
Treasury Funding and Investment Management
Tel. (212) 528-6237

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

From: Fleming, Dan (TSY)
Sent: Friday, September 12, 2008 7:09 AM
To: Forsyth, David
Subject: Re:

Yes but not sure they will give it to us

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

From: Forsyth, David
To: Fleming, Dan (TSY); Engel, Steven J
Sent: Fri Sep 12 07:07:38 2008
Subject: RE:

So you want the Citi money back now. Just want to confirm

David Forsyth
Lehman Brothers
Treasury Funding and Investment Management Tel. (212) 528-6237

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

From: Fleming, Dan (TSY)
Sent: Friday, September 12, 2008 7:07 AM
To: Forsyth, David; Engel, Steven J
Subject: Re:

Should also tell citi the same

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

From: Fleming, Dan (TSY)
To: Forsyth, David; Engel, Steven J
Sent: Fri Sep 12 07:05:23 2008
Subject: Re:

We need it back, can you start calling.

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

From: Forsyth, David
To: Fleming, Dan (TSY); Engel, Steven J
Sent: Fri Sep 12 07:03:38 2008
Subject: RE:

The last of the MMF's were all redeemed yesterday. We have another 3.25bn deposited with other banks besides the Citi deposit, but no guarantee when that cash will come back.

David Forsyth
Lehman Brothers
Treasury Funding and Investment Management Tel. (212) 528-6237

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

From: Fleming, Dan (TSY)
Sent: Friday, September 12, 2008 7:02 AM
To: Engel, Steven J; Forsyth, David
Subject: Re:

Is the citi deposit the only cash we deposited last night? No mmf's

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

From: Engel, Steven J
To: Fleming, Dan (TSY); Forsyth, David
Sent: Fri Sep 12 06:57:36 2008
Subject: RE:

None

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

From: Fleming, Dan (TSY)
Sent: Friday, September 12, 2008 6:55 AM
To: Engel, Steven J; Forsyth, David
Subject:

How much cash can we get asap. Assume for now the o/n deposit with Citi won't come back right away
