

From: King, Stephen: Markets (NYK)
Sent: Mon, 15 Sep 2008 23:45:48 GMT
To: Yang, Jasen: Markets (NYK)
Subject: Fw: LBI Short Balance Sheet Detail as of Sept 12 (Excluding Equities)

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

From: McGarvey, Michael <mmcgarve@lehman.com>
To: King, Stephen: Markets (NYK)
Cc: Bernard, Clement <clement.bernard@lehman.com>; Horan, Kevin <kevin.horan@lehman.com>;
Reilly, Gerard <greilly@lehman.com>

Sent: Mon Sep 15 19:39:15 2008
Subject: LBI Short Balance Sheet Detail as of Sept 12 (Excluding Equities)

Stephen,

Please see the attached short inventory balance sheet detail for LBI as of 9-12-08. Please note this file includes all of LBI except for the Equities Division which has been sent separately. Please let me know if you have any questions.

Thanks,
Mike

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

From: Reilly, Gerard
Sent: Monday, September 15, 2008 5:55 PM
To: McGarvey, Michael
Cc: Bernard, Clement; Horan, Kevin
Subject: Re: Formatted LBI detail

Mike email stephan.king@barcap.com

The best file you have on assets. As clean as possible on the data.
Needs to go now.

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

From: McGarvey, Michael
To: Marrero, Janet; Reilly, Gerard
Sent: Mon Sep 15 17:38:52 2008
Subject: Formatted LBI detail

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