

**From:** Silverberg, Marc <marc.silverberg@lehman.com>  
**Sent:** Friday, March 28, 2008 8:35 PM (GMT)  
**To:** Gothard, Chaz S <cgothard@lehman.com>; Gavin, Mark <mgavin@lehman.com>  
**Cc:** King, Mitchell <mking@lehman.com>; Agarwal, Manish <Manish.Agarwal@lehman.com>; Joshi, Tejal <tejal.joshi@lehman.com>; McGarvey, Michael <mmcgarve@lehman.com>; Reed, Paul <paul.reed@lehman.com>; Balance Sheet Group NY <balancesheetgroupny@lehman.com>  
**Subject:** AGY Repo 105 Roll 04/02 - 04/09  
**Attach:** 032608 AGY 105 Roll.xls

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> Hi Chaz / Mark,  
>  
> I have attached the US Agency Repo trades for 04//02 - 04/09/08.  
>  
> <<032608 AGY 105 Roll.xls>>  
>  
> Trade Lines: 12  
> Unique CUSIPs: 11  
> Market Value: \$2,205,130,800  
> Repo Value: \$2,061,797,298  
>  
> All attached CUSIPs are fed settle.  
>  
> This roll contains no subordinated or TVA debt.  
>  
> Feel free to contact me with any questions.  
>  
> Have a nice weekend,  
> Marc  
>  
> \_\_\_\_\_  
> Marc Silverberg  
> Lehman Brothers, Inc.  
> 1301 6th Avenue - 12th Fl  
> New York, NY 10019  
> (212) 320-3457  
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