

From: Bernard, Clement [clement.bernard@lehman.com].

Sent: 9/15/2008 6:25 PM.

To: Stephen.King@barclayscapital.com [Stephen.King@barclayscapital.com].

Cc: .

Bcc: .

Subject: FW: LBI Balance Sheet Detail.

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

From: McGarvey, Michael
Sent: Monday, September 15, 2008 6:09 PM
To: 'stephan.king@barcap.com'
Cc: Bernard, Clement; Horan, Kevin; Reilly, Gerard
Subject: LBI Balance Sheet Detail

Stephan,

Please see the attached long 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 should be sent very shortly. 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