

**From:** Wong, Kristie [Kristie.Wong@lehman.com]  
**Sent:** Wednesday, June 11, 2008 1:47 PM (GMT)  
**To:** Kelly, Martin [martin.kelly@lehman.com]  
**Subject:** FW:  
**Attach:** RE\_ Total Repo 105\_108 for May M\_E & Obtainability test for May.msg;FW\_ European Equities Repo 108 Net down as at 30th May '08.msg

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

From: Ziff, Heather  
Sent: Wednesday, June 11, 2008 9:46 AM  
To: Wong, Kristie  
Subject: RE:

Kristie

Attached is the Repo 105 file received Mark Neller in Europe and Repo 108 from the Mumbai team for Europe. This agrees back to the amount in DMBS at Month-end.

Please let me know if you need additional information.

Thanks  
Heather

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

From: Wong, Kristie  
Sent: Wednesday, June 11, 2008 9:15 AM  
To: Ziff, Heather  
Subject: FW:

Do we have this info?

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

From: Kelly, Martin  
Sent: Wednesday, June 11, 2008 9:11 AM  
To: Wong, Kristie  
Subject:

Can you also get me a list of the inventory positions subject to repo 105/108 at may 31? Would like this am if poss

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