

From: Gentile, Joseph <joseph.gentile@lehman.com>
Sent: Thursday, February 8, 2007 4:02 PM (GMT)
To: Grieb, Edward <egrieb@lehman.com>
Subject: What is your appetite for us exceeding our repo 105 limit by \$1.6 bn at month end? From 17.0 to 18.6? Thanks
