

**From:** Silverberg, Marc <marc.silverberg@lehman.com>  
**Sent:** Friday, August 3, 2007 9:53 PM (GMT)  
**To:** Gothard, Chaz S <cgothard@lehman.com>  
**Cc:** Gavin, Mark <mgavin@lehman.com>; Basak, Alik <abasak@lehman.com>; Bismal, Anuraj <abismal@lehman.com>; Chen, Ying- Yi <yingyi.chen@lehman.com>; Ho, Kenneth <kenneth.ho@lehman.com>; Huie, Nancy <nhuie@lehman.com>; Li, Jody <jody.li@lehman.com>; Philips, Mathews <mathews.philips@lehman.com>; Rodriguez, Atiba <atiba.rodriguez@lehman.com>; Sodesa, Mukesh <mukesh.sodesa@lehman.com>; McGarvey, Michael <mmcgarve@lehman.com>; Gerber, Stephen <stephen.gerber@lehman.com>  
**Subject:** AGY Repo 105 Roll - Aug 8th - Aug 15th  
**Attach:** 080207 AGY 105 Roll.xls

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<<080207 AGY 105 Roll.xls>>

> Hi Chas,

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> Attached, please find the Repo trades for 08/08 - 08/15. Please note  
> the following CUSIPS are DTC settle. All others are fed wireable.

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\* 038461AC3 (1)  
\* 313771AA5 (2)  
\* 46513EFG2 (1)

> I confirm the following related to this week's repo trades:

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> Trade Lines: 22  
> Unique CUSIPs: 20  
> Market Value: \$4,091,703,700  
> Repo Value: \$3,825,742,960

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> Please feel free to contact me with any questions.

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> Have a great weekend,

> Marc

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> \_\_\_\_\_  
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