

From: McGarvey, Michael <mmcgarve@lehman.com>
Sent: Thursday, February 28, 2008 2:34 PM (GMT)
To: Rizzieri, Jerry (NY) <jerry.rizzieri@lehman.com>
Subject: Balance Sheet Projection 2.26.xls
Attach: Balance Sheet Projection 2.26.xls

Jerry,

Here is the forecast (COB 26th) that has repo 105 broken out by desk. Please let me know if you need any additional info. Mark is running a ledger level balance sheet for the 27th that he be sending shortly.

Thanks,
Mike

<<Balance Sheet Projection 2.26.xls>>