

From: Neller, Mark <mneller@lehman.com>
Sent: Tuesday, March 4, 2008 12:19 PM (GMT)
To: Silverberg, Marc <marc.silverberg@lehman.com>
Cc: Chokshi, Divyesh <divyesh.chokshi@lehman.com>; McGarvey, Michael <mmcgarve@lehman.com>; Joshi, Tejal <tejal.joshi@lehman.com>; Bismal, Anuraj <abismal@lehman.com>; Philips, Mathews <mathews.philips@lehman.com>
Subject: RE: Repo105 Trades
Attach: Repo 105 & 108 Total GFS 29 Feb 08.xls

Marc

Attached is the Global Repo 105/108 trades for Feb, if you filter for Sum Americas you should see all your anticipated benefits.

Cheers

Mark

<<Repo 105 & 108 Total GFS 29 Feb 08.xls>>

>
> _____
> From: Silverberg, Marc
> Sent: 03 March 2008 21:26
> To: Neller, Mark
> Cc: Chokshi, Divyesh; McGarvey, Michael; Joshi, Tejal
> Subject: Repo105 Trades
>
> Hi Mark,
>
> Can you please provide a list of all confirmed quarter-end Repo105
> trades done out of LBI?
>
> I am looking to ensure that the Balance Sheet Group adjusts for Repo
> benefit accurately.
>
> Thanks in advance for the help.
>
> Regards,
> Marc
>
>
> _____
> Marc Silverberg
> Lehman Brothers, Inc.
> 1301 6th Avenue - 12th Fl
> New York, NY 10019
> (212) 320-3457
>
>