

**From:** Joshi, Tejal <tejal.joshi@lehman.com>  
**Sent:** Tuesday, June 3, 2008 11:43 AM (GMT)  
**To:** McGarvey, Michael <mmcgarve@lehman.com>  
**Subject:** RE: Q2 Balance Sheet Draft

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Ok, but I owe you dinner.

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

From: McGarvey, Michael  
Sent: Tuesday, June 03, 2008 12:31 AM  
To: Joshi, Tejal  
Subject: Fw: Q2 Balance Sheet Draft

Ok so I do owe you drinks

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

From: McGarvey, Michael  
To: Mitrokostas, Paul; Horan, Kevin; Bernard, Clement; Fitzgibbon, Jennifer  
Sent: Tue Jun 03 00:27:46 2008  
Subject: Q2 Balance Sheet Draft

FID Net Balance Sheet: 213.8bn, (5.1bn) under target FID Gross Balance Sheet: 279.2bn, (42.2bn) under target Firm Repo 105 benefit: 50.9bn

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