

From: Reilly, Gerard [greilly@lehman.com]
Sent: Thursday, March 27, 2008 3:44 PM (GMT)
To: McDade, Bart [bmcdade@lehman.com]
Subject: FW: Repo 105 added back to gross and net b/s
Attach: Global Consolidated BS_Feb29 2008 Press Releasepv.xls

Bart this is the firm bs. Has most of the info we want x deriv mtm but is a bit confusing.

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> From: McGarvey, Michael
> Sent: Thursday, March 27, 2008 11:16 AM
> To: Reilly, Gerard; Litvin, Tal; Fitzgibbon, Jennifer
> Subject: Repo 105 added back to gross and net b/s
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> <<Global Consolidated BS_Feb29 2008 Press Releasepv.xls>>