

Giles, James

From: Lewis, Pat (Exchange) [PLewis@bear.com]
Sent: Tuesday, March 11, 2008 6:51 PM
To: Eichner, Matthew; Spurry, Steven; Giles, James; Silva, Kevin
Cc: Stacconi, John (Exchange); Upton, Robert (Exchange)
Subject: EoD Liquidity Pool a/o 3/11/08
Attachments: Disclaimer.txt

The data below is for c/o/b 3/11/08

(Values in \$billions)

TBSCI: \$ 9.925

BSIL: 1.534

BSSC: 0.000

BS&Co.: 0.000

Total \$11.459