

From: Kirk, Alex (FID) <akirk@lehman.com>
Sent: Monday, September 17, 2007 3:06 PM (GMT)
To: Umezaki, Kentaro <kumezaki@lehman.com>
Subject: RE: Balance sheet for Q3

Found it different Doc just printed

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

From: Umezaki, Kentaro
Sent: Monday, September 17, 2007 11:05 AM
To: Kirk, Alex (FID)
Subject: RE: Balance sheet for Q3

For 3rd Q? It's on that spreadsheet I sent

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

From: Kirk, Alex (FID)
Sent: Monday, September 17, 2007 11:05 AM
To: Umezaki, Kentaro
Subject: RE: Balance sheet for Q3

Do you have the actual B/S numbers for 3rd Q

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

From: Umezaki, Kentaro
Sent: Monday, September 17, 2007 10:12 AM
To: Kirk, Alex (FID)
Subject: RE: Balance sheet for Q3

What people don't know is I got \$8bln from the firm.....I fight a good fight.....:))

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

From: Kirk, Alex (FID)
Sent: Monday, September 17, 2007 10:11 AM
To: Umezaki, Kentaro
Subject: Re: Balance sheet for Q3

That number is not so bad.

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

From: Umezaki, Kentaro
To: Kirk, Alex (FID); Nagioff, Roger; Morton, Andrew J
Cc: Umezaki, Kentaro
Sent: Mon Sep 17 09:54:29 2007
Subject: Balance sheet for Q3

How do you want to handle Q3 balance sheet penalties? FID's overall over by 3.7 bln with the obvious back and forth between products.

\$5mm/billion is what we told everyone, going both ways.....the document from August attached as reference.

<<Q3 Balance Sheet Limits>>

From: Stabenow, Sigrid M
Sent: Thursday, September 13, 2007 11:59 AM
To: Umezaki, Kentaro
Cc: Morris, Lucy
Subject: Balance sheet for Q3

<<Q3 07 fid bal sheet.xls>>