

**From:** Kennish, Lisa <likennis@lehman.com>  
**Sent:** Friday, October 19, 2007 5:39 PM (GMT)  
**To:** McGarvey, Michael <mmcgarve@lehman.com>; Stabenow, Sigrid M <sstaben@lehman.com>; Askins, Holly <Holly.Askins@lehman.com>; Dong, Wendy <wendy.dong@lehman.com>; Kane, Erin <erin.kane@lehman.com>; DeLuca, Philip <pdeluca@lehman.com>; Mensah, Pascal <pascal.mensah@lehman.com>; Zhu, Tommy <tommy.zhu@lehman.com>  
**Cc:** Balance Sheet Group NY <balancesheetgroupny@lehman.com>  
**Subject:** October 2007 Targets  
**Attach:** Balance sheet for Financial Summary 10 19 07.xls

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> All,  
>  
> Please find attached Treasury's distribution for October targets.  
> Please provide a BPM and Regional breakout at your earliest  
> convenience.  
>  
> <<Balance sheet for Financial Summary 10 19 07.xls>>  
> Thanks,  
>  
> Lisa Kennish  
> Lehman Brothers  
> Balance Sheet Group  
> 1301 Avenue of the Americas, 4th floor  
> New York, NY 10019  
> (212)320-0125  
>  
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