

**From:** Marrero, Janet <janet.marrero@lehman.com>  
**Sent:** Monday, October 8, 2007 1:59 PM (GMT)  
**To:** Reilly, Gerard <greilly@lehman.com>  
**Subject:** FW: Request for Printing....(Fixed-Income Division Information) - Please review  
**Attach:** FID DAILY REPT (2).pdf;Daily Highlights Report.pdf;Q3 - FID (4).ppt;FID Level 1 Profitability -O'Meara 10 02 07.xls;FID Balance Sheet Opt 07 v2 (2).ppt;BS Optimization Presentation FID Q3'07 v1 10 04 07.ppt;3Q07 FID Benchmarking\_Final (2).ppt;Fixed Income Segment Analysis\_10 03 07\_Distrib.xls;Weekly Capital Markets Template (September 21 - September 27).ppt

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> Can I have this request completed by tomorrow afternoon and delivered  
> to me at 1301/12th floor.  
> Please read my descriptions on what is being requested:  
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> Instructions for production resources:  
> 3 hole punched binder book - Lehman Green w/tabs  
> Color, letter size, with 9 tabs in upper case. No cover is need since  
> in a binder.  
> Charge P/L 22800, under Gerard Reilly (Managing Director), and the  
> contact person is Janet Marrero (3-3133)  
> Need to have binder's delivered to 1301/ 6th Ave on the 12th floor,  
> attn: Janet Marrero. Department Capital Markets & IBD of the Finance  
> Division.  
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> First tab to say - Daily Operating Estimate  
>  
> <<FID DAILY REPT (2).pdf>>  
> Second tab to say - Daily Flash  
>  
> <<Daily Highlights Report.pdf>>  
> Third tab to say - Monthly Divisional Review Pack  
>  
> <<Q3 - FID (4).ppt>>  
> Fourth tab to say - Level 1 Economics  
> <<FID Level 1 Profitability -O'Meara 10 02 07.xls>>  
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> Fifth tab to say - Balance Sheet Trend  
> <<FID Balance Sheet Opt 07 v2 (2).ppt>>  
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> Sixth tab to say - FID BS Metrics

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- > <<BS Optimization Presentation FID Q3'07 v1 10 04 07.ppt>>
- > Seventh tab to say - Competitor Analysis Q307
- >
- > <<3Q07 FID Benchmarking\_Final (2).ppt>>
- > Eight tab to say - Segment Performance Trend
- >
- > <<Fixed Income Segment Analysis\_10 03 07\_Distrib.xls>>
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- > Ninth tab to say - Capital Markets Weekly Pack
- > <<Weekly Capital Markets Template (September 21 - September 27).ppt>>
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- >
- > Janet Marrero
- > Lehman Brothers
- > 1301 Avenue of Americas, 12th Floor
- > NY, NY 10019
- > Tel: (212) 320-3133
- > Fax:(212) 220-9644
- >
- > Assistant to Gerry Reilly
- >