

**From:** McGarvey, Michael <mmcgarve@lehman.com>  
**Sent:** Friday, September 12, 2008 3:49 PM (GMT)  
**To:** Reilly, Gerard <greilly@lehman.com>; Amin, Kaushik <kamin@lehman.com>  
**Cc:** Bernard, Clement <clement.bernard@lehman.com>; Horan, Kevin <kevin.horan@lehman.com>; Reed, Paul <paul.reed@lehman.com>; Fitzgibbon, Jennifer <jennifer.fitzgibbon@lehman.com>  
**Subject:** RE: Please send gov/agency file to kaushik  
**Attach:** Q3 All Governments detail final.xls

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All Repo 105 has been removed.

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

From: Reilly, Gerard  
Sent: Friday, September 12, 2008 11:33 AM  
To: McGarvey, Michael; Amin, Kaushik  
Cc: Bernard, Clement; Horan, Kevin; Reed, Paul; Fitzgibbon, Jennifer  
Subject: Re: Please send gov/agency file to kaushik

Mike,

Please take out repo 105 header all reference to it asap

Thanks

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

From: McGarvey, Michael  
To: Amin, Kaushik  
Cc: Bernard, Clement; Horan, Kevin; Reed, Paul; Reilly, Gerard; Fitzgibbon, Jennifer  
Sent: Fri Sep 12 10:07:38 2008  
Subject: RE: Please send gov/agency file to kaushik

Kauhsik,

Here's the summary and position list for all governments securities (US/Foreign and Muni). This tie's to our Q3 financials.

Thanks,  
Mike

<<Q3 All Governments final.zip>>

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From: Reilly, Gerard  
Sent: Friday, September 12, 2008 9:35 AM  
To: McGarvey, Michael  
Cc: Bernard, Clement; Amin, Kaushik  
Subject: Please send gov/agency file to kaushik