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Sent: Tuesday, July 10, 2007 1:04 PM (GMT)
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Subject: Q2 Balance Sheet Limit Charges/Gains
Attach: Final BS_May vs Targets (2) (2).xls

All:

We will flow the following numbers thru P+L this week by pod by region. After discussing with Roger, we have decided to charge/credit 1/2 the amount (ie \$2.5MM/billion charge/\$1.25mm/billion gain). We will have a similar exercise for Q3 in August. Details to follow.

Thanks for all your teams' efforts. Feel free to contact me with any questions.

Ken

<<Final BS_May vs Targets (2) (2).xls>>