

**From:** Sear, Margaret <margaret.sear@lehman.com>  
**Sent:** Wednesday, August 15, 2007 6:49 PM (GMT)  
**To:** Jerry.Gruner@ey.com; jennifer.jackson@ey.com  
**Cc:** Stewart, Marie <marie.stewart@lehman.com>  
**Subject:** RE: Netting  
**Attach:** Accounting Policy Netting Grid 8\_14\_07.doc

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Jerry/Jen,

Here is the netting grid as you requested. Let me know if you need anything else.

Thanks,  
Margaret

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From: Jerry.Gruner@ey.com [<mailto:Jerry.Gruner@ey.com>]  
Sent: Wednesday, August 15, 2007 2:32 PM  
To: Sear, Margaret  
Cc: Jennifer.Jackson@ey.com  
Subject: Netting

Margaret,

At your convenience, can you please send Jen and I a soft copy of yesterday's netting document?

Thanks,  
Jerry

Jerry Gruner  
Ernst & Young LLP  
Phone: 212-773-0076  
Fax: 866-423-5271

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