

From: Sear, Margaret <margaret.sear@lehman.com>
Sent: Tuesday, November 6, 2007 5:45 PM (GMT)
To: Jerry.Gruner@ey.com; jennifer.jackson@ey.com
Cc: Stewart, Marie <marie.stewart@lehman.com>; Sear, Margaret <margaret.sear@lehman.com>
Subject: RE: Netting
Attach: Accounting Policy Netting Grid 11_06_07.doc

Here is the revised draft netting grid.

From: Sear, Margaret
Sent: Wednesday, August 15, 2007 2:49 PM
To: 'Jerry.Gruner@ey.com'; 'jennifer.jackson@ey.com'
Cc: Stewart, Marie
Subject: RE: Netting

Jerry/Jen,

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

Thanks,
Margaret

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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