

FW: SEC REQUEST

5/3/2005 3:47:31 PM

From: Lamore, Peter
To: Ostrow, William D. Personal Privacy

From: Lamore, Peter
Sent: Tuesday, May 03, 2005 4:46 PM
To: Nee, John
Subject: RE: SEC REQUEST

Ok. I'd like to get the e-mail and trading data that we've requested (in addition to the Barclays information from your request) before we confront him. Also, I think that it would be a good idea to be ready to speak with the funds as soon as possible after he denies his involvement with them. I suggest that we shoot for Monday, May 24, 2005 to confront him as well as be ready to speak to all the funds.

From: Nee, John
Sent: Tuesday, May 03, 2005 4:38 PM
To: Lamore, Peter
Subject: RE: SEC REQUEST

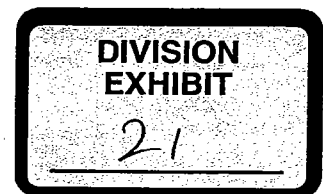
If you guys think the timing is right, question him about it whenever you want.

John

From: Lamore, Peter
Sent: Tuesday, May 03, 2005 4:36 PM
To: Nee, John
Subject: RE: SEC REQUEST

No problem. I'm ready to call his bluff on his refusal to admit the money-management side of the business, so your document request is perfect timing.

From: Nee, John
Sent: Tuesday, May 03, 2005 4:34 PM
To: Lamore, Peter



Subject: RE: SEC REQUEST

Pete,

Thanks for the update and your previous e-mail.

John

From: Lamore, Peter
Sent: Tuesday, May 03, 2005 4:30 PM
To: Nee, John
Subject: RE: SEC REQUEST

Hey John,

The request looks good. I suspect it will generate some fireworks.

In case you've forgotten, William will be out until next Tuesday. I will be out next week and Monday and Tuesday of the following week.

I'll let you know if there is any fallout from your request. I'm hoping to have the e-mail and possibly the trading data tomorrow or Thursday.

Pete

From: Nee, John
Sent: Tuesday, May 03, 2005 4:19 PM
To: Ostrow, William D.; Lamore, Peter
Subject: FW: SEC REQUEST

FYI

FW: SEC REQUEST

From: Nee, John
Sent: Tuesday, May 03, 2005 4:17 PM
To: Erin Mansfield Personal Privacy
Subject: SEC REQUEST

Dear Ms. Mansfield,

Attached please find our information request which I spoke to you about earlier today.

Thank you.

John Nee