

From: Critchett, Emily [Emily.Critchett@lehman.com]
Sent: Friday, June 13, 2008 2:06 PM (GMT)
To: Lukas, Katherine [katherine.lukas@citi.com]
Cc: Birney, Janet [jbirney@lehman.com]
Subject: RE: Global Custody Agreement

Thank you very much for the update Kate.

Kind regards,
Emily

Emily M. Critchett
Vice President
Lehman Brothers
Treasury - Network Management
1301 Avenue of the Americas, 6th floor
New York, NY 10019
phone: 212-320-4496
fax: 212-520-0125

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

From: Lukas, Katherine [<mailto:katherine.lukas@citi.com>]
Sent: Friday, June 13, 2008 10:01 AM
To: Critchett, Emily
Cc: Birney, Janet
Subject: RE: Global Custody Agreement

Emily,

Our legal is still in the process of reviewing. Just wanted to confirm to you that this is being worked on.

Regards,
Kate

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

From: Critchett, Emily [<mailto:Emily.Critchett@lehman.com>]
Sent: Monday, June 09, 2008 10:00 AM
To: Lukas, Katherine [CMB-GBKG]
Cc: Birney, Janet
Subject: RE: Global Custody Agreement

Hello Kate,

These are comments on the latest version of the agreement you sent to us as we are looking to update it.

Thank you for your help.

Kind regards,
Emily

Emily M. Critchett
Vice President
Lehman Brothers
Treasury - Network Management
1301 Avenue of the Americas, 6th floor
New York, NY 10019
phone: 212-320-4496
fax: 212-520-0125

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

From: Lukas, Katherine [<mailto:katherine.lukas@citi.com>]
Sent: Friday, June 06, 2008 4:27 PM
To: Critchett, Emily
Cc: Birney, Janet
Subject: RE: Global Custody Agreement

Emily -

Just a quick question - are these comments to your existing agreement or to the latest version of the agreement that I sent as well. Can you clarify?

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

From: Critchett, Emily [<mailto:Emily.Critchett@lehman.com>]
Sent: Tuesday, June 03, 2008 4:16 PM
To: Lukas, Katherine [CMB-GBKG]
Cc: Birney, Janet
Subject: RE: Global Custody Agreement

Hello Kate,

Hope you are doing well.

Our internal legal and risk groups have review the DCA and have the following comments we would like to address:

Point 4 B ii - Communications - We would like a negligence clause added to this paragraph as included elsewhere in section 14 in the document.

Point 6 C ii and iii - Holding Securities - We would like to remove "To the extent reasonably practicable" from both of these paragraphs.

Point 12 A - Standard of Care - Our expectation is the Standard of Care would be under New York law and not within the local country's law and as part of our relationship we would look to Citibank to manage this process.

Point 12 D iv - Before the opening sentence we would like to include the following "Other than for instance or occurrence for which Citibank has insurance, ".

Point 12 D v - Client's Reporting Obligation - We would like to add the Custodian will provide documentation and assist as necessary to complete our reporting obligations.

Point 14 - We would like the Indemnification language here to be mutual.

Point 18 - Information - We are concerned with the disclosure language here and would like to add that we will be notified before any information is disclosed to the parties listed in the document.

Please let me know how you think we should proceed, a call may be the best next step to move forward.

Thank you very much for your help.

Kind regards,
Emily

Emily M. Critchett
Vice President
Lehman Brothers
Treasury - Network Management
1301 Avenue of the Americas, 6th floor
New York, NY 10019
phone: 212-320-4496
fax: 212-520-0125

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

From: Lukas, Katherine [<mailto:katherine.lukas@citi.com>]
Sent: Thursday, March 20, 2008 12:07 PM
To: Critchett, Emily
Subject: RE: Global Custody Agreement

Emily,

Please find attached:

- Copy of Executed DCSA on file with Citi
- Copy of the latest version of the DCSA agreement

Kind regards,
Kate

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

From: Critchett, Emily [<mailto:Emily.Critchett@lehman.com>]
Sent: Friday, February 29, 2008 11:20 AM
To: Lukas, Katherine [CMB-GBKG]
Cc: Birney, Janet
Subject: Global Custody Agreement

Hello Kate,

We are looking to review and update the Global Custody Agreement we currently have in place. Can you please provide me with your current

agreement so my legal can begin to review and update?

Thank you for your help.

Kind regards,
Emily

Emily M. Critchett
Vice President
Lehman Brothers
Treasury - Network Management
1301 Avenue of the Americas, 6th floor
New York, NY 10019
phone: 212-320-4496
fax: 212-520-0125

This message is intended only for the personal and confidential use of the designated recipient(s) named above. If you are not the intended recipient of this message you are hereby notified that any review, dissemination, distribution or copying of this message is strictly prohibited. This communication is for information purposes only and should not be regarded as an offer to sell or as a solicitation of an offer to buy any financial product, an official confirmation of any transaction, or as an official statement of Lehman Brothers. Email transmission cannot be guaranteed to be secure or error-free. Therefore, we do not represent that this information is complete or accurate and it should not be relied upon as such. All information is subject to change without notice.

IRS Circular 230 Disclosure:
Please be advised that any discussion of U.S. tax matters contained within this communication (including any attachments) is not intended or written to be used and cannot be used for the purpose of (i) avoiding U.S. tax related penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

This message is intended only for the personal and confidential use of the designated recipient(s) named above. If you are not the intended recipient of this message you are hereby notified that any review, dissemination, distribution or copying of this message is strictly prohibited. This communication is for information purposes only and should not be regarded as an offer to sell or as a solicitation of an offer to buy any financial product, an official confirmation of any transaction, or as an official statement of Lehman Brothers. Email transmission cannot be guaranteed to be secure or error-free. Therefore, we do not represent that this information is complete or accurate and it should not be relied upon as such. All information is subject to change without notice.

IRS Circular 230 Disclosure:

Please be advised that any discussion of U.S. tax matters contained within this communication (including any attachments) is not intended or written to be used and cannot be used for the purpose of (i) avoiding U.S. tax related penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

This message is intended only for the personal and confidential use of the designated recipient(s) named above. If you are not the intended recipient of this message you are hereby notified that any review, dissemination, distribution or copying of this message is strictly prohibited. This communication is for information purposes only and should not be regarded as an offer to sell or as a solicitation of an offer to buy any financial product, an official confirmation of any transaction, or as an official statement of Lehman Brothers. Email transmission cannot be guaranteed to be secure or error-free. Therefore, we do not represent that this information is complete or accurate and it should not be relied upon as such. All information is subject to change without notice.

IRS Circular 230 Disclosure:

Please be advised that any discussion of U.S. tax matters contained within this communication (including any attachments) is not intended or written to be used and cannot be used for the purpose of (i) avoiding U.S. tax related penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.