

From: Critchett, Emily <Emily.Critchett@lehman.com>
Sent: Friday, September 12, 2008 6:44 PM (GMT)
To: Lukas, Katherine <katherine.lukas@citi.com>; Hayes, Steven R <steven.r.hayes@citi.com>
Cc: Birney, Janet <jbirney@lehman.com>
Subject: RE: Updated Deed with Customer Carve out Language
Attach: Document.pdf

Hello Kate,

Attached please find the executed document per your request.

The original will be sent via over night mail.

Kind regards,
Emily

Emily M. Critchett
Vice President
Lehman Brothers
Treasury - Network Management
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New York, NY 10019
phone: 212-320-4496
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-----Original Message-----

From: Lukas, Katherine [<mailto:katherine.lukas@citi.com>]
Sent: Friday, September 12, 2008 2:25 PM
To: Critchett, Emily; Hayes, Steven R
Subject: Updated Deed with Customer Carve out Language

Emily,

As per our conversation attached please find the updated Deed which includes the language relating to customer accounts under 1.3.

Please let us know if you have any further questions.

Kind regards,
Kate

Kate Lukas
Director
Financial Institutions Group
Relationship Management

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