

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	NANCONRL07	2008-06-30	00000	000	0007650	2008-07-03
200807	NANEXPBK01	2008-06-26	00004	000	0001200	2008-06-27
200807	NANEXPBK06	2008-06-30	00001	000	0037350	2008-07-01
200807	NANEXPBK06	2008-06-30	00004	000	0010240	2008-07-01
200807	NANEXPBK07	2008-06-30	00007	000	0018010	2008-07-07
200807	NANEXPBK07	2008-06-30	00012	000	0019210	2008-07-07
200807	NANFAMLL19	2008-06-11	00000	000	0000050	2008-06-17
200807	NANSPCKA06	2008-06-26	00001	000	0036950	2008-07-01
200807	UNANTXSC06	2008-06-30	00000	000	0013430	2008-07-15
200807	GCCMUSAUSD	2008-06-02	00000	000	0000290	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000300	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000240	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000250	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000230	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000240	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000230	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000240	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000230	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000240	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000230	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000240	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000230	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000240	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000230	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000240	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000230	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000240	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000230	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000240	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000230	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000240	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000250	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000260	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000230	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000240	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000280	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000290	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000230	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000240	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000240	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000250	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000230	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000240	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000240	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000250	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000240	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000250	2008-06-26

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200807	GCCMUSAUSD	2008-06-27	00000	000	0000240	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000250	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000250	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000260	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0022180	2008-07-02
200807	TWS099SUSD	2008-06-02	00000	000	0001050	2008-06-02
200807	TWS099SUSD	2008-06-03	00000	000	0001050	2008-06-03
200807	TWS099SUSD	2008-06-04	00000	000	0001050	2008-06-04
200807	TWS099SUSD	2008-06-05	00000	000	0001050	2008-06-05
200807	TWS099SUSD	2008-06-06	00000	000	0001050	2008-06-06
200807	TWS099SUSD	2008-06-09	00000	000	0001050	2008-06-09
200807	TWS099SUSD	2008-06-10	00000	000	0001050	2008-06-10
200807	TWS099SUSD	2008-06-11	00000	000	0001050	2008-06-11
200807	TWS099SUSD	2008-06-12	00000	000	0001050	2008-06-12
200807	TWS099SUSD	2008-06-13	00000	000	0001050	2008-06-13
200807	TWS099SUSD	2008-06-16	00000	000	0001050	2008-06-16
200807	TWS099SUSD	2008-06-17	00000	000	0001050	2008-06-17
200807	TWS099SUSD	2008-06-18	00000	000	0001050	2008-06-18
200807	TWS099SUSD	2008-06-19	00000	000	0001050	2008-06-19
200807	TWS099SUSD	2008-06-20	00000	000	0001050	2008-06-20
200807	TWS099SUSD	2008-06-23	00000	000	0001050	2008-06-23
200807	TWS099SUSD	2008-06-24	00000	000	0001050	2008-06-24
200807	TWS099SUSD	2008-06-25	00000	000	0001050	2008-06-25
200807	TWS099SUSD	2008-06-26	00000	000	0001050	2008-06-26
200807	TWS099SUSD	2008-06-27	00000	000	0001050	2008-06-27
200807	TWS099SUSD	2008-06-30	00000	000	0001050	2008-06-30
200807	NANBRNCH1J	2008-06-01	00000	100	0000050	2008-06-16
200807	NANBRNCH1J	2008-06-30	00000	000	0000060	2008-07-21

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-305,133
LUA5438	SYS GEN ICO ENTRY	C	-2
LUA5438	SYS GEN ICO ENTRY	C	-9
LUA5438	SYS GEN ICO ENTRY	C	-1,015
LUA5438	SYS GEN ICO ENTRY	C	-292
LUA5438	SYS GEN ICO ENTRY	C	-4,149
LUA2669	SYS GEN ICO ENTRY	C	-58,334
LUA1033	SYS GEN ICO ENTRY	C	-126,557
LUA1914	SYS GEN ICO ENTRY	C	-83,082,958
GCCM		D	89,866,285
GCCM		C	-52,280,076
GCCM		D	5,337,588
GCCM		C	-85,299,883
GCCM		D	32,030,472
GCCM		C	-60,125,533
GCCM		D	1,978,195
GCCM		C	-36,222,840
GCCM		D	45,671,545
GCCM		C	-7,896,640
GCCM		C	-47,662,407
GCCM		D	43,252,892
GCCM		C	-56,661,035
GCCM		D	53,012,788
GCCM		D	8,800,094
GCCM		C	-18,228,462
GCCM		D	170,405
GCCM		C	-65,479,896
GCCM		D	48,211,100
GCCM		C	-100,344,605
GCCM		D	127,250,680
GCCM		C	-15,897,625
GCCM		D	153,348
GCCM		C	-116,539,389
GCCM		D	58,409,837
GCCM		C	-1,987,495
GCCM		C	-25,319,349
GCCM		D	3,966,919
GCCM		D	16,544,554
GCCM		C	-411,797,134
GCCM		C	-3,238,264
GCCM		D	191,143,395
GCCM		D	93,656,634
GCCM		C	-129,603,645
GCCM		D	12,927,837
GCCM		C	-135,752,726
GCCM		D	77,734,588
GCCM		C	-52,943,471

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	48,853,813
GCCM		C	-522,586
GCCM		D	4,922,831
GCCM		C	-83,177,285
GN4074	INT-I/CO INTEREST	D	384,994
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,037
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,177
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,077
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,905
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-82,916
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,289
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,160
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,901
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,816
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-80,060
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,648
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,665
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,739
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,697
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-80,183
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,704
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,321
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,338
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,253
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-93,374
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,393
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,536,915
LGLB145	CREATED BY PROGRAM LGLB145	D	2,674,846
			<u>-626,955,717</u>

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-305132.9	0	2008-06-30	2008-06-30
-2.07	0	2008-06-26	2008-06-26
-8.86	0	2008-06-30	2008-06-30
-1015.42	0	2008-06-30	2008-06-30
-291.64	0	2008-06-30	2008-06-30
-4148.63	0	2008-06-30	2008-06-30
-58334.19	0	2008-06-11	2008-06-11
-126557.1	0	2008-06-26	2008-06-26
-83082957.79	0	2008-06-30	2008-06-30
89866285.05	0	2008-06-02	2008-06-02
-52280075.86	0	2008-06-02	2008-06-02
5337587.79	0	2008-06-03	2008-06-03
-85299882.85	0	2008-06-03	2008-06-03
32030472.08	0	2008-06-04	2008-06-04
-60125532.99	0	2008-06-04	2008-06-04
1978194.86	0	2008-06-05	2008-06-05
-36222840.2	0	2008-06-05	2008-06-05
45671545.38	0	2008-06-06	2008-06-06
-7896639.83	0	2008-06-06	2008-06-06
-47662406.71	0	2008-06-09	2008-06-09
43252892.48	0	2008-06-09	2008-06-09
-56661034.57	0	2008-06-10	2008-06-10
53012788.03	0	2008-06-10	2008-06-10
8800093.94	0	2008-06-11	2008-06-11
-18228462.28	0	2008-06-11	2008-06-11
170405.26	0	2008-06-12	2008-06-12
-65479895.95	0	2008-06-12	2008-06-12
48211100.28	0	2008-06-13	2008-06-13
-100344604.6	0	2008-06-13	2008-06-13
127250680.2	0	2008-06-16	2008-06-16
-15897624.93	0	2008-06-16	2008-06-16
153348.34	0	2008-06-17	2008-06-17
-116539389.2	0	2008-06-17	2008-06-17
58409836.8	0	2008-06-18	2008-06-18
-1987494.9	0	2008-06-18	2008-06-18
-25319349.23	0	2008-06-19	2008-06-19
3966919.3	0	2008-06-19	2008-06-19
16544554.43	0	2008-06-20	2008-06-20
-411797134	0	2008-06-20	2008-06-20
-3238263.65	0	2008-06-23	2008-06-23
191143395.3	0	2008-06-23	2008-06-23
93656633.68	0	2008-06-24	2008-06-24
-129603645.2	0	2008-06-24	2008-06-24
12927837.04	0	2008-06-25	2008-06-25
-135752726	0	2008-06-25	2008-06-25
77734588.07	0	2008-06-26	2008-06-26
-52943470.83	0	2008-06-26	2008-06-26

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

48853813.35	0	2008-06-27	2008-06-27
-522585.57	0	2008-06-27	2008-06-27
4922831.45	0	2008-06-30	2008-06-30
-83177284.83	0	2008-06-30	2008-06-30
384993.99	0	2008-06-30	2008-06-30
-28037.04	0	2008-06-02	2008-06-02
-28176.56	0	2008-06-03	2008-06-03
-28077	0	2008-06-04	2008-06-04
-27904.93	0	2008-06-05	2008-06-05
-82915.99	0	2008-06-06	2008-06-06
-27288.85	0	2008-06-09	2008-06-09
-27160.12	0	2008-06-10	2008-06-10
-26900.85	0	2008-06-11	2008-06-11
-26815.57	0	2008-06-12	2008-06-12
-80060.28	0	2008-06-13	2008-06-13
-26648.36	0	2008-06-16	2008-06-16
-26664.56	0	2008-06-17	2008-06-17
-26738.81	0	2008-06-18	2008-06-18
-26696.99	0	2008-06-19	2008-06-19
-80183.15	0	2008-06-20	2008-06-20
-26703.82	0	2008-06-23	2008-06-23
-31320.93	0	2008-06-24	2008-06-24
-31337.8	0	2008-06-25	2008-06-25
-31253.05	0	2008-06-26	2008-06-26
-93374.2	0	2008-06-27	2008-06-27
-31393.05	0	2008-06-30	2008-06-30
-2536915.33	0	2008-05-30	2008-06-01
2674845.89	0	2008-06-30	2008-06-30
-626,955,717			

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Entity 0C11 LB COMMODITY SERVICES INC.
Journal ID UNANTXSC06

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0A24	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	6921500010	90991	858	USDCUR	2008actual
20010	0C11	00	6922000010	90991	858	USDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	UNANTXSC06	2008-06-30	00000	000	0011430	2008-07-15
200807	UNANTXSC06	2008-06-30	00000	000	0013430	2008-07-15
200807	UNANTXSC06	2008-06-30	00000	000	0013440	2008-07-15
200807	UNANTXSC06	2008-06-30	00000	000	0013450	2008-07-15

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA1914	SYS GEN ICO ENTRY	C	-3,994
LUA1914	SYS GEN ICO ENTRY	C	-83,082,958
LUA1914	C11 STATE TAX ACCRUAL	D	22,178,449
LUA1914	C11 FEDERAL TAX ACCRUAL	D	60,904,509
			-3,994

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-3994.27		0 2008-06-30	2008-06-30
-83082957.79		0 2008-06-30	2008-06-30
22178449		0 2008-06-30	2008-06-30
60904508.79		0 2008-06-30	2008-06-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	GCCMUSAUSD	2008-06-02	00000	000	0000290	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000300	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000240	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000250	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000230	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000240	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000230	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000240	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000230	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000240	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000230	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000240	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000230	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000240	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000230	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000240	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000230	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000240	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000230	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000240	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000230	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000240	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000250	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000260	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000230	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000240	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000280	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000290	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000230	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000240	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000240	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000250	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000230	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000240	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000240	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000250	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000240	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000250	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000240	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000250	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000250	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000260	2008-06-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		D	89,866,285	89866285.05	0
GCCM		C	-52,280,076	-52280075.86	0
GCCM		D	5,337,588	5337587.79	0
GCCM		C	-85,299,883	-85299882.85	0
GCCM		D	32,030,472	32030472.08	0
GCCM		C	-60,125,533	-60125532.99	0
GCCM		D	1,978,195	1978194.86	0
GCCM		C	-36,222,840	-36222840.2	0
GCCM		D	45,671,545	45671545.38	0
GCCM		C	-7,896,640	-7896639.83	0
GCCM		C	-47,662,407	-47662406.71	0
GCCM		D	43,252,892	43252892.48	0
GCCM		C	-56,661,035	-56661034.57	0
GCCM		D	53,012,788	53012788.03	0
GCCM		D	8,800,094	8800093.94	0
GCCM		C	-18,228,462	-18228462.28	0
GCCM		D	170,405	170405.26	0
GCCM		C	-65,479,896	-65479895.95	0
GCCM		D	48,211,100	48211100.28	0
GCCM		C	-100,344,605	-100344604.6	0
GCCM		D	127,250,680	127250680.2	0
GCCM		C	-15,897,625	-15897624.93	0
GCCM		D	153,348	153348.34	0
GCCM		C	-116,539,389	-116539389.2	0
GCCM		D	58,409,837	58409836.8	0
GCCM		C	-1,987,495	-1987494.9	0
GCCM		C	-25,319,349	-25319349.23	0
GCCM		D	3,966,919	3966919.3	0
GCCM		D	16,544,554	16544554.43	0
GCCM		C	-411,797,134	-411797134	0
GCCM		C	-3,238,264	-3238263.65	0
GCCM		D	191,143,395	191143395.3	0
GCCM		D	93,656,634	93656633.68	0
GCCM		C	-129,603,645	-129603645.2	0
GCCM		D	12,927,837	12927837.04	0
GCCM		C	-135,752,726	-135752726	0
GCCM		D	77,734,588	77734588.07	0
GCCM		C	-52,943,471	-52943470.83	0
GCCM		D	48,853,813	48853813.35	0
GCCM		C	-522,586	-522585.57	0
GCCM		D	4,922,831	4922831.45	0
GCCM		C	-83,177,285	-83177284.83	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Rate_Date_1	Rate_Date_2
2008-06-02	2008-06-02
2008-06-02	2008-06-02
2008-06-03	2008-06-03
2008-06-03	2008-06-03
2008-06-04	2008-06-04
2008-06-04	2008-06-04
2008-06-05	2008-06-05
2008-06-05	2008-06-05
2008-06-06	2008-06-06
2008-06-06	2008-06-06
2008-06-09	2008-06-09
2008-06-09	2008-06-09
2008-06-10	2008-06-10
2008-06-10	2008-06-10
2008-06-11	2008-06-11
2008-06-11	2008-06-11
2008-06-12	2008-06-12
2008-06-12	2008-06-12
2008-06-13	2008-06-13
2008-06-13	2008-06-13
2008-06-16	2008-06-16
2008-06-16	2008-06-16
2008-06-17	2008-06-17
2008-06-17	2008-06-17
2008-06-18	2008-06-18
2008-06-18	2008-06-18
2008-06-19	2008-06-19
2008-06-19	2008-06-19
2008-06-20	2008-06-20
2008-06-20	2008-06-20
2008-06-23	2008-06-23
2008-06-23	2008-06-23
2008-06-24	2008-06-24
2008-06-24	2008-06-24
2008-06-25	2008-06-25
2008-06-25	2008-06-25
2008-06-26	2008-06-26
2008-06-26	2008-06-26
2008-06-27	2008-06-27
2008-06-27	2008-06-27
2008-06-30	2008-06-30
2008-06-30	2008-06-30

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34700	00F5	00	1262000099	00000	005	USDCUR 2008actual
34700	00F5	00	1262000099	00000	005	USDCUR 2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	GCCMUSAUSD	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000010	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000010	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000010	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000010	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000010	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000010	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000050	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000060	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000050	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000050	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000050	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000050	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000050	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000050	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000050	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000050	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000050	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000050	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000050	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000060	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000050	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000050	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000060	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000050	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000050	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000050	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000050	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000050	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000050	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000050	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000210	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000160	2008-06-03

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200807	GCCMUSAUSD	2008-06-04	00000	000	0000150	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000150	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000150	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000150	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000150	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000150	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000150	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000150	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000150	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000170	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000150	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000200	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000150	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000160	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000150	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000150	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000150	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000150	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000160	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000250	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000200	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000190	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000190	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000190	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000190	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000190	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000190	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000190	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000190	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000190	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000210	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000190	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000240	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000190	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000200	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000190	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000190	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000190	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000190	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000200	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000290	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000300	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000240	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000250	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000230	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000240	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000230	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000240	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000230	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000240	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000230	2008-06-09

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200807	GCCMUSAUSD	2008-06-09	00000	000	0000240	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000230	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000240	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000230	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000240	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000230	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000240	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000230	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000240	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000230	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000240	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000250	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000260	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000230	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000240	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000280	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000290	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000230	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000240	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000240	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000250	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000230	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000240	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000240	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000250	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000240	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000250	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000240	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000250	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000250	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000260	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000350	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000300	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000310	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000280	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000280	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000280	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000280	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000280	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000280	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000280	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000280	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000280	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000300	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000280	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000330	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000280	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000290	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000280	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000300	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000330	2008-06-26

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200807	GCCMUSAUSD	2008-06-27	00000	000	0000300	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000310	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000370	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000330	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000300	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000300	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000300	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000300	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000300	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000300	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000300	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000300	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000300	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000320	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000300	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000350	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000300	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000310	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000300	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000320	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000350	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000320	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000330	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000410	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000420	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000370	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000340	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000340	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000350	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000340	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000350	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000340	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000340	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000340	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000350	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000340	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000350	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000340	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000350	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000340	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000350	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000360	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000340	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000350	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000390	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000400	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000340	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000350	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000350	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000340	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000360	2008-06-25

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200807	GCCMUSAUSD	2008-06-25	00000	000	0000370	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000390	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000400	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000360	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000370	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000370	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000380	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000440	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000390	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000360	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000370	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000370	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000360	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000360	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000370	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000370	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000370	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000370	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000380	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000370	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000420	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000370	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000370	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000360	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000390	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000420	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000390	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000400	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000640	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000650	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000580	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000590	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000550	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000560	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000550	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000560	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000550	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000560	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000580	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000590	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000540	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000550	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000590	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000600	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000570	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000580	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000590	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000600	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000590	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000600	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000570	2008-06-17

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200807	GCCMUSAUSD	2008-06-17	00000	000	0000580	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000550	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000560	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000620	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000630	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000570	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000580	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000590	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000600	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000560	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000570	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000620	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000630	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000610	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000620	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000590	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000600	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000640	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000650	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000740	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000750	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000670	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000680	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000650	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000660	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000640	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000650	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000650	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000660	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000660	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000670	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000620	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000630	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000680	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000690	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000680	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000690	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000690	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000700	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000680	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000690	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000680	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000690	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000640	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000650	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000710	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000720	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000670	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000680	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000680	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000690	2008-06-23

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200807	GCCMUSAUSD	2008-06-24	00000	000	0000650	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000660	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000710	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000720	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000700	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000710	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000680	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000690	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000740	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000750	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000830	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000740	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000750	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000730	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000730	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000750	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000740	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000770	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000760	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000770	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000770	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000760	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000720	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000790	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000760	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000770	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000740	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000800	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000790	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000760	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000850	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001490	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001360	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001420	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001370	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001350	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001360	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001400	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001390	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001390	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001430	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001420	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001420	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001360	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001470	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001410	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001410	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001370	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001460	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001510	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001400	2008-06-27

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200807	GCCMUSAUSD	2008-06-30	00000	000	0001530	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001590	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001460	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001520	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001470	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001450	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001470	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001500	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001490	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001500	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0001510	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001540	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0001550	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001520	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001520	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001460	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001570	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001510	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001510	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001490	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001560	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001630	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001500	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001660	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0001670	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001610	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001480	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001540	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001490	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001470	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001490	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001520	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001510	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001530	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001580	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001540	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001540	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001480	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001590	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001530	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001530	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001510	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001580	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001650	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001520	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001690	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001630	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001500	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001560	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001510	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001490	2008-06-06

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200807	GCCMUSAUSD	2008-06-09	00000	000	0001510	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001540	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001530	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001550	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001600	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001560	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001560	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001500	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001610	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001550	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001550	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001530	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001600	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001670	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001540	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001710	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001740	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001600	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001660	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001620	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001570	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001620	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001640	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001640	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001630	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001680	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001670	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001660	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001600	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001690	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001630	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001660	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001640	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001680	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001760	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001620	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001820	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001760	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001620	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001680	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001650	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0001660	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001590	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001640	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001660	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001660	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001660	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001700	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001690	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001680	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001620	2008-06-18

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200807	GCCMUSAUSD	2008-06-19	00000	000	0001710	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001650	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001680	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001660	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001700	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001780	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001640	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001840	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001780	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001640	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001700	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001690	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001610	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001660	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001680	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001680	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001680	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001720	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001710	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001700	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001640	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001730	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001670	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001700	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001680	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001720	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001800	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001660	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001860	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0001890	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0001740	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0001780	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0001800	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0001720	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0001770	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0001790	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0001790	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0001790	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0001830	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0001820	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0001810	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0001740	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0001840	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0001780	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0001810	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0001790	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0001830	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0001890	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0001770	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0001970	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0002510	2008-06-02

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200807	GCCMUSAUSD	2008-06-02	00000	000	0002520	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0002330	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0002340	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0002390	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0002400	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0002420	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0002430	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0002360	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0002370	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0002370	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0002380	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0002410	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0002420	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0002410	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0002420	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0002400	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0002410	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0002470	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0002480	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0002450	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0002460	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0002420	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0002430	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0002370	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0002380	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0002450	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0002460	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0002420	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0002430	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0002420	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0002430	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0002410	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0002420	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0002440	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0002450	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0002550	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0002560	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0002450	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0002460	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0002600	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0002610	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000010	2008-06-13

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200807	GCCMUSAUSD	2008-06-16	00000	000	0000010	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000010	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000010	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000010	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000010	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000010	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000010	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000010	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000010	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000010	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000010	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000010	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000010	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000010	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000010	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000010	2008-06-26

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200807	GCCMUSAUSD	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000010	2008-06-30

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USD	ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-2,776	-2775.72		0 2008-06-02	2008-06-02
-1,395	-1394.86		0 2008-06-03	2008-06-03
-1,390	-1389.93		0 2008-06-04	2008-06-04
-1,381	-1381.41		0 2008-06-05	2008-06-05
-4,105	-4104.69		0 2008-06-06	2008-06-06
-1,351	-1350.91		0 2008-06-09	2008-06-09
-1,345	-1344.54		0 2008-06-10	2008-06-10
-1,332	-1331.71		0 2008-06-11	2008-06-11
-1,327	-1327.48		0 2008-06-12	2008-06-12
-3,963	-3963.32		0 2008-06-13	2008-06-13
-1,319	-1319.21		0 2008-06-16	2008-06-16
-1,320	-1320.01		0 2008-06-17	2008-06-17
-1,324	-1323.68		0 2008-06-18	2008-06-18
-1,322	-1321.61		0 2008-06-19	2008-06-19
-3,969	-3969.41		0 2008-06-20	2008-06-20
-1,322	-1321.95		0 2008-06-23	2008-06-23
-1,551	-1550.52		0 2008-06-24	2008-06-24
-1,551	-1551.35		0 2008-06-25	2008-06-25
-1,547	-1547.16		0 2008-06-26	2008-06-26
-4,622	-4622.42		0 2008-06-27	2008-06-27
-1,554	-1554.09		0 2008-06-30	2008-06-30
2,908,085	2908085.45		0 2008-06-02	2008-06-02
-359,163	-359162.51		0 2008-06-02	2008-06-02
9,154	9154.21		0 2008-06-03	2008-06-03
578	577.81		0 2008-06-04	2008-06-04
574	574.27		0 2008-06-05	2008-06-05
1,706	1706.37		0 2008-06-06	2008-06-06
562	561.59		0 2008-06-09	2008-06-09
559	558.94		0 2008-06-10	2008-06-10
554	553.61		0 2008-06-11	2008-06-11
552	551.85		0 2008-06-12	2008-06-12
1,648	1647.6		0 2008-06-13	2008-06-13
548	548.41		0 2008-06-16	2008-06-16
498	497.57		0 2008-06-17	2008-06-17
-801,915	-801915		0 2008-06-17	2008-06-17
499	498.95		0 2008-06-18	2008-06-18
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-803,562	-803562.43		0 2008-06-19	2008-06-19
1,342	1342.34		0 2008-06-20	2008-06-20
149,965	149965.09		0 2008-06-23	2008-06-23
536	535.54		0 2008-06-24	2008-06-24
536	535.83		0 2008-06-25	2008-06-25
534	534.38		0 2008-06-26	2008-06-26
1,597	1596.57		0 2008-06-27	2008-06-27
150,056	150056.49		0 2008-06-30	2008-06-30
261	261		0 2008-06-02	2008-06-02
131	131.16		0 2008-06-03	2008-06-03

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LEHMAN BROTHERS HOLDINGS INC.

131	130.7	0	2008-06-04	2008-06-04
130	129.9	0	2008-06-05	2008-06-05
386	385.97	0	2008-06-06	2008-06-06
127	127.03	0	2008-06-09	2008-06-09
126	126.43	0	2008-06-10	2008-06-10
125	125.22	0	2008-06-11	2008-06-11
125	124.82	0	2008-06-12	2008-06-12
373	372.67	0	2008-06-13	2008-06-13
124	124.05	0	2008-06-16	2008-06-16
124	124.12	0	2008-06-17	2008-06-17
124	124.47	0	2008-06-18	2008-06-18
124	124.27	0	2008-06-19	2008-06-19
373	373.25	0	2008-06-20	2008-06-20
124	124.3	0	2008-06-23	2008-06-23
146	145.8	0	2008-06-24	2008-06-24
146	145.88	0	2008-06-25	2008-06-25
145	145.48	0	2008-06-26	2008-06-26
435	434.65	0	2008-06-27	2008-06-27
146	146.13	0	2008-06-30	2008-06-30
-560	-559.64	0	2008-06-02	2008-06-02
-281	-281.23	0	2008-06-03	2008-06-03
-280	-280.24	0	2008-06-04	2008-06-04
-279	-278.52	0	2008-06-05	2008-06-05
-828	-827.58	0	2008-06-06	2008-06-06
-272	-272.37	0	2008-06-09	2008-06-09
-271	-271.08	0	2008-06-10	2008-06-10
-269	-268.5	0	2008-06-11	2008-06-11
-268	-267.65	0	2008-06-12	2008-06-12
-799	-799.08	0	2008-06-13	2008-06-13
-266	-265.98	0	2008-06-16	2008-06-16
-266	-266.14	0	2008-06-17	2008-06-17
-267	-266.88	0	2008-06-18	2008-06-18
-266	-266.46	0	2008-06-19	2008-06-19
-800	-800.31	0	2008-06-20	2008-06-20
-267	-266.53	0	2008-06-23	2008-06-23
-313	-312.61	0	2008-06-24	2008-06-24
-313	-312.78	0	2008-06-25	2008-06-25
-312	-311.94	0	2008-06-26	2008-06-26
-932	-931.97	0	2008-06-27	2008-06-27
-313	-313.33	0	2008-06-30	2008-06-30
89,866,285	89866285.05	0	2008-06-02	2008-06-02
-52,280,076	-52280075.86	0	2008-06-02	2008-06-02
5,337,588	5337587.79	0	2008-06-03	2008-06-03
-85,299,883	-85299882.85	0	2008-06-03	2008-06-03
32,030,472	32030472.08	0	2008-06-04	2008-06-04
-60,125,533	-60125532.99	0	2008-06-04	2008-06-04
1,978,195	1978194.86	0	2008-06-05	2008-06-05
-36,222,840	-36222840.2	0	2008-06-05	2008-06-05
45,671,545	45671545.38	0	2008-06-06	2008-06-06
-7,896,640	-7896639.83	0	2008-06-06	2008-06-06
-47,662,407	-47662406.71	0	2008-06-09	2008-06-09

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LEHMAN BROTHERS HOLDINGS INC.

43,252,892	43252892.48	0	2008-06-09	2008-06-09
-56,661,035	-56661034.57	0	2008-06-10	2008-06-10
53,012,788	53012788.03	0	2008-06-10	2008-06-10
8,800,094	8800093.94	0	2008-06-11	2008-06-11
-18,228,462	-18228462.28	0	2008-06-11	2008-06-11
170,405	170405.26	0	2008-06-12	2008-06-12
-65,479,896	-65479895.95	0	2008-06-12	2008-06-12
48,211,100	48211100.28	0	2008-06-13	2008-06-13
-100,344,605	-100344604.6	0	2008-06-13	2008-06-13
127,250,680	127250680.2	0	2008-06-16	2008-06-16
-15,897,625	-15897624.93	0	2008-06-16	2008-06-16
153,348	153348.34	0	2008-06-17	2008-06-17
-116,539,389	-116539389.2	0	2008-06-17	2008-06-17
58,409,837	58409836.8	0	2008-06-18	2008-06-18
-1,987,495	-1987494.9	0	2008-06-18	2008-06-18
-25,319,349	-25319349.23	0	2008-06-19	2008-06-19
3,966,919	3966919.3	0	2008-06-19	2008-06-19
16,544,554	16544554.43	0	2008-06-20	2008-06-20
-411,797,134	-411797134	0	2008-06-20	2008-06-20
-3,238,264	-3238263.65	0	2008-06-23	2008-06-23
191,143,395	191143395.3	0	2008-06-23	2008-06-23
93,656,634	93656633.68	0	2008-06-24	2008-06-24
-129,603,645	-129603645.2	0	2008-06-24	2008-06-24
12,927,837	12927837.04	0	2008-06-25	2008-06-25
-135,752,726	-135752726	0	2008-06-25	2008-06-25
77,734,588	77734588.07	0	2008-06-26	2008-06-26
-52,943,471	-52943470.83	0	2008-06-26	2008-06-26
48,853,813	48853813.35	0	2008-06-27	2008-06-27
-522,586	-522585.57	0	2008-06-27	2008-06-27
4,922,831	4922831.45	0	2008-06-30	2008-06-30
-83,177,285	-83177284.83	0	2008-06-30	2008-06-30
1,605,101	1605101.46	0	2008-06-02	2008-06-02
136	135.83	0	2008-06-03	2008-06-03
-320,979	-320979.17	0	2008-06-03	2008-06-03
135	135.35	0	2008-06-04	2008-06-04
135	134.52	0	2008-06-05	2008-06-05
400	399.72	0	2008-06-06	2008-06-06
132	131.55	0	2008-06-09	2008-06-09
131	130.93	0	2008-06-10	2008-06-10
130	129.68	0	2008-06-11	2008-06-11
129	129.27	0	2008-06-12	2008-06-12
386	385.95	0	2008-06-13	2008-06-13
128	128.47	0	2008-06-16	2008-06-16
129	128.54	0	2008-06-17	2008-06-17
129	128.9	0	2008-06-18	2008-06-18
129	128.7	0	2008-06-19	2008-06-19
387	386.55	0	2008-06-20	2008-06-20
129	128.73	0	2008-06-23	2008-06-23
151	150.99	0	2008-06-24	2008-06-24
151	151.07	0	2008-06-25	2008-06-25
151	150.66	0	2008-06-26	2008-06-26

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LEHMAN BROTHERS HOLDINGS INC.

450	450.14	0	2008-06-27	2008-06-27
151	151.34	0	2008-06-30	2008-06-30
-1,034	-1034.36	0	2008-06-02	2008-06-02
-520	-519.79	0	2008-06-03	2008-06-03
-518	-517.95	0	2008-06-04	2008-06-04
-515	-514.78	0	2008-06-05	2008-06-05
-1,530	-1529.59	0	2008-06-06	2008-06-06
-503	-503.41	0	2008-06-09	2008-06-09
-501	-501.04	0	2008-06-10	2008-06-10
-496	-496.25	0	2008-06-11	2008-06-11
-495	-494.68	0	2008-06-12	2008-06-12
-1,477	-1476.91	0	2008-06-13	2008-06-13
-492	-491.6	0	2008-06-16	2008-06-16
-492	-491.9	0	2008-06-17	2008-06-17
-493	-493.26	0	2008-06-18	2008-06-18
-492	-492.49	0	2008-06-19	2008-06-19
-1,479	-1479.18	0	2008-06-20	2008-06-20
-493	-492.62	0	2008-06-23	2008-06-23
-578	-577.79	0	2008-06-24	2008-06-24
-578	-578.1	0	2008-06-25	2008-06-25
-577	-576.54	0	2008-06-26	2008-06-26
-1,723	-1722.52	0	2008-06-27	2008-06-27
-579	-579.12	0	2008-06-30	2008-06-30
34,800,000	34800000	0	2008-06-02	2008-06-02
-51,632	-51631.85	0	2008-06-02	2008-06-02
-9,025,379	-9025379.13	0	2008-06-03	2008-06-03
-37,027,778	-37027777.96	0	2008-06-04	2008-06-04
1,900,000	1900000	0	2008-06-05	2008-06-05
-10,028,149	-10028149.14	0	2008-06-05	2008-06-05
2,636,928	2636928	0	2008-06-06	2008-06-06
-16,086,295	-16086295.43	0	2008-06-06	2008-06-06
-40,031,015	-40031014.96	0	2008-06-09	2008-06-09
-2,030,999	-2030998.73	0	2008-06-10	2008-06-10
7,700,000	7700000	0	2008-06-11	2008-06-11
-10,030,851	-10030850.96	0	2008-06-11	2008-06-11
6,000,000	6000000	0	2008-06-12	2008-06-12
-20,031,652	-20031651.97	0	2008-06-12	2008-06-12
7,246,915	7246915	0	2008-06-13	2008-06-13
-15,095,986	-15095985.79	0	2008-06-13	2008-06-13
2,000,000	2000000	0	2008-06-16	2008-06-16
-31,822	-31821.65	0	2008-06-16	2008-06-16
-20,033,117	-20033117.39	0	2008-06-17	2008-06-17
-23,034,451	-23034451.07	0	2008-06-18	2008-06-18
3,600,000	3600000	0	2008-06-18	2008-06-18
1,800,000	1800000	0	2008-06-19	2008-06-19
-53,037,668	-53037668.3	0	2008-06-19	2008-06-19
36,900,000	36900000	0	2008-06-20	2008-06-20
-106,055	-106054.78	0	2008-06-20	2008-06-20
-34,037,492	-34037492.2	0	2008-06-23	2008-06-23
-2,644,169	-2644169.47	0	2008-06-24	2008-06-24
-600,057,739	-600057739.5	0	2008-06-25	2008-06-25

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LEHMAN BROTHERS HOLDINGS INC.

419,300,000	419300000	0	2008-06-25	2008-06-25
3,000,000	3000000	0	2008-06-26	2008-06-26
-57,359	-57359.05	0	2008-06-26	2008-06-26
2,700,000	2700000	0	2008-06-27	2008-06-27
-37,179,031	-37179030.98	0	2008-06-27	2008-06-27
33,500,000	33500000	0	2008-06-30	2008-06-30
-57,677	-57676.63	0	2008-06-30	2008-06-30
-482	-482.12	0	2008-06-02	2008-06-02
-242	-242.27	0	2008-06-03	2008-06-03
-241	-241.42	0	2008-06-04	2008-06-04
-240	-239.94	0	2008-06-05	2008-06-05
-713	-712.95	0	2008-06-06	2008-06-06
-235	-234.64	0	2008-06-09	2008-06-09
-234	-233.54	0	2008-06-10	2008-06-10
-231	-231.31	0	2008-06-11	2008-06-11
-231	-230.57	0	2008-06-12	2008-06-12
-688	-688.39	0	2008-06-13	2008-06-13
-229	-229.13	0	2008-06-16	2008-06-16
-229	-229.27	0	2008-06-17	2008-06-17
-230	-229.91	0	2008-06-18	2008-06-18
-230	-229.55	0	2008-06-19	2008-06-19
-689	-689.45	0	2008-06-20	2008-06-20
-230	-229.61	0	2008-06-23	2008-06-23
-269	-269.31	0	2008-06-24	2008-06-24
-269	-269.46	0	2008-06-25	2008-06-25
-269	-268.73	0	2008-06-26	2008-06-26
-803	-802.87	0	2008-06-27	2008-06-27
-270	-269.93	0	2008-06-30	2008-06-30
197,207,271	197207270.9	0	2008-06-02	2008-06-02
-246,726,642	-246726641.5	0	2008-06-02	2008-06-02
93,344,762	93344762.36	0	2008-06-03	2008-06-03
-292,529,274	-292529274.4	0	2008-06-03	2008-06-03
110,619,250	110619250.2	0	2008-06-04	2008-06-04
-96,233,787	-96233786.91	0	2008-06-04	2008-06-04
-369,773,817	-369773817.3	0	2008-06-05	2008-06-05
500,767,487	500767487.2	0	2008-06-05	2008-06-05
-128,016,339	-128016339.2	0	2008-06-06	2008-06-06
112,104,347	112104347	0	2008-06-06	2008-06-06
126,076,690	126076689.7	0	2008-06-09	2008-06-09
-215,628,106	-215628105.8	0	2008-06-09	2008-06-09
73,570,981	73570981.48	0	2008-06-10	2008-06-10
-128,889,960	-128889960.1	0	2008-06-10	2008-06-10
63,771,766	63771766.12	0	2008-06-11	2008-06-11
-98,351,454	-98351454.37	0	2008-06-11	2008-06-11
171,296,960	171296960.4	0	2008-06-12	2008-06-12
-175,033,375	-175033374.6	0	2008-06-12	2008-06-12
-677,219,050	-677219049.6	0	2008-06-13	2008-06-13
1,216,450,440	1216450440	0	2008-06-13	2008-06-13
-300,131,414	-300131413.8	0	2008-06-16	2008-06-16
321,414,110	321414109.6	0	2008-06-16	2008-06-16
155,681,012	155681012.4	0	2008-06-17	2008-06-17

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-108,075,830	-108075830.2	0	2008-06-17	2008-06-17
-112,049,301	-112049301.1	0	2008-06-18	2008-06-18
137,889,338	137889337.7	0	2008-06-18	2008-06-18
-287,906,626	-287906625.7	0	2008-06-19	2008-06-19
177,833,411	177833411.4	0	2008-06-19	2008-06-19
488,097,298	488097297.8	0	2008-06-20	2008-06-20
-423,420,080	-423420080.3	0	2008-06-20	2008-06-20
148,389,918	148389917.8	0	2008-06-23	2008-06-23
-213,950,603	-213950603.4	0	2008-06-23	2008-06-23
111,265,214	111265214.1	0	2008-06-24	2008-06-24
-167,472,415	-167472414.9	0	2008-06-24	2008-06-24
322,724,730	322724730.3	0	2008-06-25	2008-06-25
-205,944,073	-205944072.5	0	2008-06-25	2008-06-25
-168,217,790	-168217789.6	0	2008-06-26	2008-06-26
206,009,261	206009260.8	0	2008-06-26	2008-06-26
565,445,827	565445826.7	0	2008-06-27	2008-06-27
-329,331,401	-329331400.9	0	2008-06-27	2008-06-27
692,193,500	692193500.1	0	2008-06-30	2008-06-30
-833,782,475	-833782474.9	0	2008-06-30	2008-06-30
67,723,364	67723363.73	0	2008-06-02	2008-06-02
-926,532,255	-926532255	0	2008-06-02	2008-06-02
-153,696,756	-153696756.1	0	2008-06-03	2008-06-03
429,405,280	429405280.1	0	2008-06-03	2008-06-03
918,024,348	918024348.4	0	2008-06-04	2008-06-04
-171,759,885	-171759885.2	0	2008-06-04	2008-06-04
143,242,381	143242381	0	2008-06-05	2008-06-05
-706,384,283	-706384283.3	0	2008-06-05	2008-06-05
121,471,031	121471030.6	0	2008-06-06	2008-06-06
-919,906,625	-919906625.1	0	2008-06-06	2008-06-06
154,728,096	154728096.3	0	2008-06-09	2008-06-09
-577,788,603	-577788602.7	0	2008-06-09	2008-06-09
686,789,928	686789927.8	0	2008-06-10	2008-06-10
-116,454,200	-116454199.8	0	2008-06-10	2008-06-10
138,105,487	138105487.3	0	2008-06-11	2008-06-11
-1,598,674,749	-1598674749	0	2008-06-11	2008-06-11
368,531,179	368531179.5	0	2008-06-12	2008-06-12
-1,814,616,966	-1814616966	0	2008-06-12	2008-06-12
142,200,212	142200211.5	0	2008-06-13	2008-06-13
-608,750,365	-608750365.3	0	2008-06-13	2008-06-13
361,582,973	361582972.6	0	2008-06-16	2008-06-16
-1,308,480,781	-1308480781	0	2008-06-16	2008-06-16
210,279,547	210279546.7	0	2008-06-17	2008-06-17
-361,295,751	-361295750.6	0	2008-06-17	2008-06-17
244,702,977	244702976.8	0	2008-06-18	2008-06-18
-959,592,425	-959592424.6	0	2008-06-18	2008-06-18
104,159,382	104159382.3	0	2008-06-19	2008-06-19
-1,027,674,697	-1027674697	0	2008-06-19	2008-06-19
844,140,676	844140675.7	0	2008-06-20	2008-06-20
-123,480,838	-123480837.9	0	2008-06-20	2008-06-20
844,761,172	844761171.6	0	2008-06-23	2008-06-23
-999,730,656	-999730656.2	0	2008-06-23	2008-06-23

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280,131,517	280131517.4	0	2008-06-24	2008-06-24
-577,691,682	-577691681.9	0	2008-06-24	2008-06-24
618,758,995	618758994.6	0	2008-06-25	2008-06-25
-160,042,249	-160042249.2	0	2008-06-25	2008-06-25
665,256,180	665256180.1	0	2008-06-26	2008-06-26
-175,298,122	-175298121.9	0	2008-06-26	2008-06-26
693,401,280	693401280.5	0	2008-06-27	2008-06-27
-203,459,925	-203459925.1	0	2008-06-27	2008-06-27
-150,384,784	-150384783.9	0	2008-06-30	2008-06-30
2,137,900,692	2137900692	0	2008-06-30	2008-06-30
-2,156	-2155.81	0	2008-06-02	2008-06-02
-1,083	-1083.34	0	2008-06-03	2008-06-03
-1,080	-1079.51	0	2008-06-04	2008-06-04
-1,073	-1072.9	0	2008-06-05	2008-06-05
-3,188	-3187.98	0	2008-06-06	2008-06-06
-1,049	-1049.21	0	2008-06-09	2008-06-09
-1,044	-1044.26	0	2008-06-10	2008-06-10
-1,034	-1034.29	0	2008-06-11	2008-06-11
-1,031	-1031.01	0	2008-06-12	2008-06-12
-3,078	-3078.18	0	2008-06-13	2008-06-13
-1,025	-1024.58	0	2008-06-16	2008-06-16
-1,025	-1025.21	0	2008-06-17	2008-06-17
-1,028	-1028.06	0	2008-06-18	2008-06-18
-1,026	-1026.45	0	2008-06-19	2008-06-19
-3,083	-3082.91	0	2008-06-20	2008-06-20
-1,027	-1026.72	0	2008-06-23	2008-06-23
-1,204	-1204.24	0	2008-06-24	2008-06-24
-1,205	-1204.89	0	2008-06-25	2008-06-25
-1,202	-1201.63	0	2008-06-26	2008-06-26
-3,590	-3590.08	0	2008-06-27	2008-06-27
-1,207	-1207.01	0	2008-06-30	2008-06-30
11,542	11542.38	0	2008-06-02	2008-06-02
5,800	5800.3	0	2008-06-03	2008-06-03
5,780	5779.8	0	2008-06-04	2008-06-04
5,744	5744.38	0	2008-06-05	2008-06-05
17,069	17068.71	0	2008-06-06	2008-06-06
5,618	5617.56	0	2008-06-09	2008-06-09
5,591	5591.06	0	2008-06-10	2008-06-10
5,538	5537.69	0	2008-06-11	2008-06-11
5,520	5520.13	0	2008-06-12	2008-06-12
16,481	16480.85	0	2008-06-13	2008-06-13
5,486	5485.71	0	2008-06-16	2008-06-16
5,489	5489.05	0	2008-06-17	2008-06-17
5,504	5504.33	0	2008-06-18	2008-06-18
5,496	5495.72	0	2008-06-19	2008-06-19
16,506	16506.14	0	2008-06-20	2008-06-20
5,497	5497.13	0	2008-06-23	2008-06-23
6,448	6447.59	0	2008-06-24	2008-06-24
6,451	6451.06	0	2008-06-25	2008-06-25
6,434	6433.61	0	2008-06-26	2008-06-26
19,222	19221.59	0	2008-06-27	2008-06-27

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6,462	6462.43	0	2008-06-30	2008-06-30
-48,040	-48040.43	0	2008-06-02	2008-06-02
-24,141	-24141.37	0	2008-06-03	2008-06-03
-24,056	-24056.06	0	2008-06-04	2008-06-04
-23,909	-23908.64	0	2008-06-05	2008-06-05
-71,042	-71041.51	0	2008-06-06	2008-06-06
-23,381	-23380.78	0	2008-06-09	2008-06-09
-23,270	-23270.49	0	2008-06-10	2008-06-10
-23,048	-23048.36	0	2008-06-11	2008-06-11
2	2	0	2008-06-12	2008-06-12
-22,975	-22975.29	0	2008-06-12	2008-06-12
92,675	92674.92	0	2008-06-13	2008-06-13
-161,272	-161271.69	0	2008-06-13	2008-06-13
-22,832	-22832.02	0	2008-06-16	2008-06-16
-22,846	-22845.9	0	2008-06-17	2008-06-17
-22,910	-22909.51	0	2008-06-18	2008-06-18
-22,874	-22873.69	0	2008-06-19	2008-06-19
-68,700	-68700.04	0	2008-06-20	2008-06-20
-22,880	-22879.54	0	2008-06-23	2008-06-23
-26,835	-26835.43	0	2008-06-24	2008-06-24
-26,850	-26849.88	0	2008-06-25	2008-06-25
-26,777	-26777.27	0	2008-06-26	2008-06-26
-80,002	-80001.98	0	2008-06-27	2008-06-27
550,939	550938.84	0	2008-06-30	2008-06-30
-26,856	-26855.86	0	2008-06-30	2008-06-30
11,080	11079.54	0	2008-06-02	2008-06-02
5,568	5567.71	0	2008-06-03	2008-06-03
5,548	5548.04	0	2008-06-04	2008-06-04
5,514	5514.04	0	2008-06-05	2008-06-05
16,384	16384.27	0	2008-06-06	2008-06-06
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5,367	5366.86	0	2008-06-10	2008-06-10
5,316	5315.63	0	2008-06-11	2008-06-11
5,299	5298.78	0	2008-06-12	2008-06-12
15,820	15819.98	0	2008-06-13	2008-06-13
5,266	5265.74	0	2008-06-16	2008-06-16
5,269	5268.94	0	2008-06-17	2008-06-17
5,284	5283.61	0	2008-06-18	2008-06-18
5,275	5275.35	0	2008-06-19	2008-06-19
15,844	15844.26	0	2008-06-20	2008-06-20
5,277	5276.7	0	2008-06-23	2008-06-23
6,189	6189.04	0	2008-06-24	2008-06-24
6,192	6192.38	0	2008-06-25	2008-06-25
6,176	6175.63	0	2008-06-26	2008-06-26
18,451	18450.82	0	2008-06-27	2008-06-27
6,203	6203.29	0	2008-06-30	2008-06-30
21,760	21759.92	0	2008-06-02	2008-06-02
10,935	10934.83	0	2008-06-03	2008-06-03
10,896	10896.19	0	2008-06-04	2008-06-04
10,829	10829.42	0	2008-06-05	2008-06-05
32,178	32178.25	0	2008-06-06	2008-06-06

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10,590	10590.33	0	2008-06-09	2008-06-09
10,540	10540.37	0	2008-06-10	2008-06-10
10,440	10439.75	0	2008-06-11	2008-06-11
10,407	10406.66	0	2008-06-12	2008-06-12
31,070	31070	0	2008-06-13	2008-06-13
10,342	10341.76	0	2008-06-16	2008-06-16
10,348	10348.05	0	2008-06-17	2008-06-17
10,377	10376.86	0	2008-06-18	2008-06-18
10,361	10360.64	0	2008-06-19	2008-06-19
31,118	31117.68	0	2008-06-20	2008-06-20
10,363	10363.29	0	2008-06-23	2008-06-23
12,155	12155.11	0	2008-06-24	2008-06-24
12,162	12161.65	0	2008-06-25	2008-06-25
12,129	12128.76	0	2008-06-26	2008-06-26
36,237	36236.9	0	2008-06-27	2008-06-27
12,183	12183.1	0	2008-06-30	2008-06-30
-1,200	-1200.18	0	2008-06-02	2008-06-02
-603	-603.11	0	2008-06-03	2008-06-03
-601	-600.98	0	2008-06-04	2008-06-04
-597	-597.3	0	2008-06-05	2008-06-05
-1,775	-1774.8	0	2008-06-06	2008-06-06
-584	-584.11	0	2008-06-09	2008-06-09
-581	-581.36	0	2008-06-10	2008-06-10
-576	-575.81	0	2008-06-11	2008-06-11
-574	-573.98	0	2008-06-12	2008-06-12
-1,714	-1713.68	0	2008-06-13	2008-06-13
-570	-570.4	0	2008-06-16	2008-06-16
-571	-570.75	0	2008-06-17	2008-06-17
-572	-572.34	0	2008-06-18	2008-06-18
-571	-571.44	0	2008-06-19	2008-06-19
-1,716	-1716.31	0	2008-06-20	2008-06-20
-572	-571.59	0	2008-06-23	2008-06-23
-670	-670.42	0	2008-06-24	2008-06-24
-671	-670.78	0	2008-06-25	2008-06-25
-669	-668.97	0	2008-06-26	2008-06-26
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-672	-671.96	0	2008-06-30	2008-06-30
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1,396	1395.84	0	2008-06-04	2008-06-04
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24,972	24971.93	0	2008-06-05	2008-06-05
4,126	4125.71	0	2008-06-06	2008-06-06
1,358	1357.83	0	2008-06-09	2008-06-09
1,351	1351.42	0	2008-06-10	2008-06-10
1,339	1338.52	0	2008-06-11	2008-06-11
20,543	20542.84	0	2008-06-12	2008-06-12
3,987	3987.3	0	2008-06-13	2008-06-13
1,327	1327.19	0	2008-06-16	2008-06-16
1,328	1327.99	0	2008-06-17	2008-06-17
1,332	1331.69	0	2008-06-18	2008-06-18

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1,330	1329.61	0	2008-06-19	2008-06-19
3,993	3993.42	0	2008-06-20	2008-06-20
1,330	1329.95	0	2008-06-23	2008-06-23
1,560	1559.9	0	2008-06-24	2008-06-24
1,561	1560.74	0	2008-06-25	2008-06-25
1,557	1556.52	0	2008-06-26	2008-06-26
4,650	4650.38	0	2008-06-27	2008-06-27
1,563	1563.49	0	2008-06-30	2008-06-30
-964	-964.34	0	2008-06-02	2008-06-02
-485	-484.6	0	2008-06-03	2008-06-03
-483	-482.89	0	2008-06-04	2008-06-04
-480	-479.93	0	2008-06-05	2008-06-05
-1,426	-1426.04	0	2008-06-06	2008-06-06
-469	-469.33	0	2008-06-09	2008-06-09
-467	-467.12	0	2008-06-10	2008-06-10
-463	-462.66	0	2008-06-11	2008-06-11
-461	-461.19	0	2008-06-12	2008-06-12
-1,377	-1376.93	0	2008-06-13	2008-06-13
-458	-458.32	0	2008-06-16	2008-06-16
-459	-458.6	0	2008-06-17	2008-06-17
-460	-459.87	0	2008-06-18	2008-06-18
-459	-459.15	0	2008-06-19	2008-06-19
-1,379	-1379.04	0	2008-06-20	2008-06-20
-459	-459.27	0	2008-06-23	2008-06-23
-539	-538.68	0	2008-06-24	2008-06-24
-539	-538.97	0	2008-06-25	2008-06-25
-538	-537.51	0	2008-06-26	2008-06-26
-1,606	-1605.91	0	2008-06-27	2008-06-27
-540	-539.92	0	2008-06-30	2008-06-30
-218,657	-218657.06	0	2008-06-02	2008-06-02
-109,880	-109879.95	0	2008-06-03	2008-06-03
-109,492	-109491.69	0	2008-06-04	2008-06-04
-108,821	-108820.69	0	2008-06-05	2008-06-05
-323,347	-323346.93	0	2008-06-06	2008-06-06
-106,418	-106418.13	0	2008-06-09	2008-06-09
-105,916	-105916.14	0	2008-06-10	2008-06-10
-104,905	-104905.08	0	2008-06-11	2008-06-11
-104,573	-104572.5	0	2008-06-12	2008-06-12
-312,211	-312210.54	0	2008-06-13	2008-06-13
-103,920	-103920.41	0	2008-06-16	2008-06-16
-103,984	-103983.62	0	2008-06-17	2008-06-17
-104,273	-104273.14	0	2008-06-18	2008-06-18
-104,110	-104110.07	0	2008-06-19	2008-06-19
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-104,137	-104136.7	0	2008-06-23	2008-06-23
-122,142	-122142.04	0	2008-06-24	2008-06-24
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-121,877	-121877.31	0	2008-06-26	2008-06-26
-364,131	-364130.73	0	2008-06-27	2008-06-27
-122,423	-122423.27	0	2008-06-30	2008-06-30
5,825,870,865	5825870865	0	2008-06-02	2008-06-02

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-2,554,513,657	-2554513657	0	2008-06-02	2008-06-02
3,482,222,863	3482222863	0	2008-06-03	2008-06-03
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-5,833,775,508	-5833775508	0	2008-06-04	2008-06-04
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-5,271,945,810	-5271945810	0	2008-06-05	2008-06-05
3,585,882,922	3585882922	0	2008-06-06	2008-06-06
-776,685,145	-776685144.8	0	2008-06-06	2008-06-06
2,413,661,010	2413661010	0	2008-06-09	2008-06-09
-3,168,303,490	-3168303490	0	2008-06-09	2008-06-09
2,275,554,524	2275554524	0	2008-06-10	2008-06-10
-2,927,153,194	-2927153194	0	2008-06-10	2008-06-10
3,374,150,042	3374150042	0	2008-06-11	2008-06-11
-3,295,117,699	-3295117699	0	2008-06-11	2008-06-11
4,178,339,800	4178339800	0	2008-06-12	2008-06-12
-711,716,118	-711716118.4	0	2008-06-12	2008-06-12
692,441,923	692441922.9	0	2008-06-13	2008-06-13
-3,222,622,968	-3222622968	0	2008-06-13	2008-06-13
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-2,090,463,892	-2090463892	0	2008-06-16	2008-06-16
6,051,329,502	6051329502	0	2008-06-17	2008-06-17
-5,206,844,147	-5206844147	0	2008-06-17	2008-06-17
4,106,697,856	4106697856	0	2008-06-18	2008-06-18
-55,094,178	-55094177.55	0	2008-06-18	2008-06-18
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-4,667,241,821	-4667241821	0	2008-06-19	2008-06-19
3,347,096,358	3347096358	0	2008-06-20	2008-06-20
-363,367,022	-363367021.5	0	2008-06-20	2008-06-20
1,338,973,549	1338973549	0	2008-06-23	2008-06-23
-6,950,942,261	-6950942261	0	2008-06-23	2008-06-23
1,888,292,609	1888292609	0	2008-06-24	2008-06-24
-978,365,790	-978365789.9	0	2008-06-24	2008-06-24
793,786,368	793786367.7	0	2008-06-25	2008-06-25
-2,805,567,361	-2805567361	0	2008-06-25	2008-06-25
4,114,860,328	4114860328	0	2008-06-26	2008-06-26
-819,770,376	-819770375.8	0	2008-06-26	2008-06-26
1,302,741,627	1302741627	0	2008-06-27	2008-06-27
-4,424,927,672	-4424927672	0	2008-06-27	2008-06-27
478,915,433	478915432.8	0	2008-06-30	2008-06-30
-2,446,821,433	-2446821433	0	2008-06-30	2008-06-30
2,960	2960.24	2943.96	2008-06-02	2008-06-02
1,488	1487.58	1490.26	2008-06-03	2008-06-03
1,482	1482.33	1495.89	2008-06-04	2008-06-04
1,473	1473.24	1497.77	2008-06-05	2008-06-05
4,378	4377.56	4458.54	2008-06-06	2008-06-06
1,441	1440.72	1468.45	2008-06-09	2008-06-09
1,434	1433.92	1466.83	2008-06-10	2008-06-10
1,420	1420.23	1452.47	2008-06-11	2008-06-11
1,416	1415.73	1443.48	2008-06-12	2008-06-12
4,227	4226.79	4323.37	2008-06-13	2008-06-13

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1,407	1406.9	1447.56	2008-06-16	2008-06-16
1,408	1407.76	1440.84	2008-06-17	2008-06-17
1,412	1411.68	1436.53	2008-06-18	2008-06-18
1,409	1409.47	1435.4	2008-06-19	2008-06-19
4,233	4233.28	4295.09	2008-06-20	2008-06-20
1,410	1409.83	1437.46	2008-06-23	2008-06-23
1,654	1653.59	1679.47	2008-06-24	2008-06-24
1,654	1654.48	1675.49	2008-06-25	2008-06-25
1,650	1650.01	1665.93	2008-06-26	2008-06-26
4,930	4929.7	4987.38	2008-06-27	2008-06-27
1,657	1657.4	1675.05	2008-06-30	2008-06-30
-690	-690.2	-7124	2008-06-02	2008-06-02
-347	-346.84	-3590.56	2008-06-03	2008-06-03
-346	-345.62	-3564.55	2008-06-04	2008-06-04
-344	-343.5	-3543.65	2008-06-05	2008-06-05
-1,021	-1020.66	-10519.99	2008-06-06	2008-06-06
-336	-335.91	-3481.44	2008-06-09	2008-06-09
-334	-334.33	-3463.24	2008-06-10	2008-06-10
-331	-331.14	-3453.71	2008-06-11	2008-06-11
-330	-330.09	-3445.73	2008-06-12	2008-06-12
-986	-985.51	-10223.29	2008-06-13	2008-06-13
-328	-328.03	-3399.54	2008-06-16	2008-06-16
-328	-328.23	-3387.73	2008-06-17	2008-06-17
-329	-329.14	-3393.93	2008-06-18	2008-06-18
-329	-328.63	-3387.45	2008-06-19	2008-06-19
-987	-987.02	-10180.32	2008-06-20	2008-06-20
-329	-328.71	-3378.81	2008-06-23	2008-06-23
-386	-385.55	-3979.84	2008-06-24	2008-06-24
-386	-385.75	-3972.68	2008-06-25	2008-06-25
-385	-384.71	-3949.91	2008-06-26	2008-06-26
-1,149	-1149.4	-11835.95	2008-06-27	2008-06-27
-386	-386.43	-3979.17	2008-06-30	2008-06-30
-1,161	-1160.84	-3740.51	2008-06-02	2008-06-02
-583	-583.35	-1907.12	2008-06-03	2008-06-03
-581	-581.29	-1905.75	2008-06-04	2008-06-04
-578	-577.72	-1924.11	2008-06-05	2008-06-05
-1,717	-1716.63	-5771.31	2008-06-06	2008-06-06
-565	-564.97	-1889.68	2008-06-09	2008-06-09
-562	-562.3	-1871.05	2008-06-10	2008-06-10
-557	-556.94	-1884.69	2008-06-11	2008-06-11
-555	-555.17	-1886.47	2008-06-12	2008-06-12
-1,658	-1657.51	-5631.4	2008-06-13	2008-06-13
-552	-551.71	-1889.74	2008-06-16	2008-06-16
-552	-552.04	-1865.59	2008-06-17	2008-06-17
21,384,629	21384628.93	71552775.81	2008-06-18	2008-06-18
814	813.56	2736.4	2008-06-19	2008-06-19
-21,385,474	-21385473.63	-71876535.05	2008-06-20	2008-06-20
-553	-552.68	-1853.4	2008-06-23	2008-06-23
-648	-648.24	-2188.62	2008-06-24	2008-06-24
-649	-648.59	-2200.18	2008-06-25	2008-06-25
-647	-646.84	-2187.29	2008-06-26	2008-06-26

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,933	-1932.54	-6514.99	2008-06-27	2008-06-27
-650	-649.73	-2190.56	2008-06-30	2008-06-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	NANFAMLL16	2008-07-14	00000	000	0000050	2008-07-14
200808	NANLECRL03	2008-07-31	00000	000	0007820	2008-08-04
200808	NANSPCKA08	2008-07-28	00002	000	0036940	2008-07-30
200808	UNANTXSC07	2008-07-31	00000	000	0013450	2008-08-12
200808	GCCMUSAUSD	2008-07-01	00000	000	0000240	2008-07-01
200808	GCCMUSAUSD	2008-07-01	00000	000	0000250	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000240	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000250	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000230	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000240	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000180	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000230	2008-07-07
200808	GCCMUSAUSD	2008-07-07	00000	000	0000240	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000230	2008-07-08
200808	GCCMUSAUSD	2008-07-08	00000	000	0000240	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000230	2008-07-09
200808	GCCMUSAUSD	2008-07-09	00000	000	0000240	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000230	2008-07-10
200808	GCCMUSAUSD	2008-07-10	00000	000	0000240	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000240	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000250	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000250	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000260	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000230	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000240	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000230	2008-07-16
200808	GCCMUSAUSD	2008-07-16	00000	000	0000240	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000230	2008-07-17
200808	GCCMUSAUSD	2008-07-17	00000	000	0000240	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000250	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000260	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000230	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000240	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000230	2008-07-22
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200808	GCCMUSAUSD	2008-07-23	00000	000	0000230	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000240	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000280	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000290	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000260	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000270	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000230	2008-07-28
200808	GCCMUSAUSD	2008-07-28	00000	000	0000240	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000230	2008-07-29
200808	GCCMUSAUSD	2008-07-29	00000	000	0000240	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000230	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000240	2008-07-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200808	GCCMUSAUSD	2008-07-31	00000	000	0000230	2008-07-31
200808	GCCMUSAUSD	2008-07-31	00000	000	0000240	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0022700	2008-08-05
200808	NANSPCKA06	2008-07-31	00001	000	0000070	2008-08-04
200808	NANSPCKA06	2008-07-31	00002	000	0000130	2008-08-05
200808	NANSPCKA06	2008-07-31	00002	000	0000140	2008-08-05
200808	NANSPCKA12	2008-07-31	00001	000	0000110	2008-08-05
200808	TWS099SUSD	2008-07-01	00000	000	0001050	2008-07-01
200808	TWS099SUSD	2008-07-02	00000	000	0001050	2008-07-02
200808	TWS099SUSD	2008-07-03	00000	000	0001050	2008-07-03
200808	TWS099SUSD	2008-07-07	00000	000	0001050	2008-07-07
200808	TWS099SUSD	2008-07-08	00000	000	0001050	2008-07-08
200808	TWS099SUSD	2008-07-09	00000	000	0001050	2008-07-09
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200808	TWS099SUSD	2008-07-23	00000	000	0001050	2008-07-23
200808	TWS099SUSD	2008-07-24	00000	000	0001050	2008-07-24
200808	TWS099SUSD	2008-07-25	00000	000	0001050	2008-07-25
200808	TWS099SUSD	2008-07-28	00000	000	0001050	2008-07-28
200808	TWS099SUSD	2008-07-29	00000	000	0001050	2008-07-29
200808	TWS099SUSD	2008-07-30	00000	000	0001050	2008-07-30
200808	TWS099SUSD	2008-07-31	00000	000	0001050	2008-07-31
200808	NANBRNCH1J	2008-07-01	00000	100	0000060	2008-07-21
200808	NANBRNCH1J	2008-07-31	00000	000	0000060	2008-08-19

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA2669	SYS GEN ICO ENTRY	C	-58,334
LUA5072	SYS GEN ICO ENTRY	C	-305,133
LUA1033	SYS GEN ICO ENTRY	C	-126,557
LUA1914	SYS GEN ICO ENTRY	C	-45,268,688
GCCM		D	68,341,038
GCCM		C	-290,548
GCCM		D	193,260,480
GCCM		C	-241,067,488
GCCM		D	56,581,392
GCCM		C	-30,139,919
GCCM		C	-457,309
GCCM		C	-82,946,753
GCCM		D	3,550,146
GCCM		D	62,686,439
GCCM		C	-36,538,839
GCCM		D	23,073,958
GCCM		C	-692,069
GCCM		D	170,222,582
GCCM		C	-17,199,026
GCCM		D	64,165,451
GCCM		C	-6,080,221
GCCM		D	50,859,047
GCCM		C	-11,296,529
GCCM		D	95,408,643
GCCM		C	-31,073,419
GCCM		D	34,456,871
GCCM		C	-60,859,319
GCCM		D	80,721,436
GCCM		C	-71,747,052
GCCM		D	49,579,855
GCCM		C	-444,591
GCCM		D	188,128,396
GCCM		C	-430,654,622
GCCM		D	30,386,337
GCCM		C	-337,709
GCCM		D	206,259,381
GCCM		C	-3,305,676
GCCM		D	134,531,998
GCCM		C	-9,815,682
GCCM		D	15,665,069
GCCM		C	-98,491,067
GCCM		D	68,328,996
GCCM		C	-3,875,233
GCCM		D	20,657,886
GCCM		C	-151,278,412
GCCM		C	-12,412,778
GCCM		D	1,432,919

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-15,341,640
GCCM		D	129,309,417
GN4074	INT-I/CO INTEREST	D	317,925
LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	C	-692,704
LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	D	692,704
LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	D	692,704
LUA1033	TSFR YTD DEPR.TO BLDG 56231 F-	C	-184,747
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,680
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,537
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-114,314
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,561
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,476
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,463
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,392
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-84,878
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,153
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,039
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,968
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,941
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,566
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,861
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,623
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,530
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,532
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,495
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,808
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,810
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,270
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,665
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,674,846
LGLB145	CREATED BY PROGRAM LGLB145	D	2,766,820
			385,548,420
			431,261,836

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-58334.19	0	2008-07-14	2008-07-14
-305132.9	0	2008-07-31	2008-07-31
-126557.1	0	2008-07-28	2008-07-28
-45268687.73	0	2008-07-31	2008-07-31
68341038.44	0	2008-07-01	2008-07-01
-290547.64	0	2008-07-01	2008-07-01
193260480	0	2008-07-02	2008-07-02
-241067488.1	0	2008-07-02	2008-07-02
56581392.19	0	2008-07-03	2008-07-03
-30139918.9	0	2008-07-03	2008-07-03
-457308.89	0	2008-07-04	2008-07-04
-82946752.73	0	2008-07-07	2008-07-07
3550145.72	0	2008-07-07	2008-07-07
62686438.8	0	2008-07-08	2008-07-08
-36538839.29	0	2008-07-08	2008-07-08
23073957.9	0	2008-07-09	2008-07-09
-692069.02	0	2008-07-09	2008-07-09
170222582	0	2008-07-10	2008-07-10
-17199026.25	0	2008-07-10	2008-07-10
64165451.12	0	2008-07-11	2008-07-11
-6080221.48	0	2008-07-11	2008-07-11
50859047.15	0	2008-07-14	2008-07-14
-11296529.14	0	2008-07-14	2008-07-14
95408642.86	0	2008-07-15	2008-07-15
-31073418.76	0	2008-07-15	2008-07-15
34456870.54	0	2008-07-16	2008-07-16
-60859318.64	0	2008-07-16	2008-07-16
80721436.07	0	2008-07-17	2008-07-17
-71747052.15	0	2008-07-17	2008-07-17
49579854.51	0	2008-07-18	2008-07-18
-444590.88	0	2008-07-18	2008-07-18
188128396.3	0	2008-07-21	2008-07-21
-430654622.2	0	2008-07-21	2008-07-21
30386336.84	0	2008-07-22	2008-07-22
-337708.88	0	2008-07-22	2008-07-22
206259380.8	0	2008-07-23	2008-07-23
-3305676.24	0	2008-07-23	2008-07-23
134531998.5	0	2008-07-24	2008-07-24
-9815681.91	0	2008-07-24	2008-07-24
15665069.18	0	2008-07-25	2008-07-25
-98491066.69	0	2008-07-25	2008-07-25
68328995.9	0	2008-07-28	2008-07-28
-3875232.91	0	2008-07-28	2008-07-28
20657885.74	0	2008-07-29	2008-07-29
-151278411.7	0	2008-07-29	2008-07-29
-12412777.59	0	2008-07-30	2008-07-30
1432919.03	0	2008-07-30	2008-07-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-15341640.49	0	2008-07-31	2008-07-31
129309417.2	0	2008-07-31	2008-07-31
317924.7	0	2008-07-31	2008-07-31
-692704.35	0	2008-07-31	2008-07-31
692704.35	0	2008-07-31	2008-07-31
692704.35	0	2008-07-31	2008-07-31
-184746.9	0	2008-07-31	2008-07-31
-28679.89	0	2008-07-01	2008-07-01
-28536.63	0	2008-07-02	2008-07-02
-114314.08	0	2008-07-03	2008-07-03
-28560.91	0	2008-07-07	2008-07-07
-28475.69	0	2008-07-08	2008-07-08
-28463.1	0	2008-07-09	2008-07-09
-28392.38	0	2008-07-10	2008-07-10
-84877.76	0	2008-07-11	2008-07-11
-28152.98	0	2008-07-14	2008-07-14
-28038.59	0	2008-07-15	2008-07-15
-27967.79	0	2008-07-16	2008-07-16
-27940.58	0	2008-07-17	2008-07-17
-83565.66	0	2008-07-18	2008-07-18
-27860.78	0	2008-07-21	2008-07-21
-27622.75	0	2008-07-22	2008-07-22
-27529.98	0	2008-07-23	2008-07-23
-27531.79	0	2008-07-24	2008-07-24
-83495.49	0	2008-07-25	2008-07-25
-27808.28	0	2008-07-28	2008-07-28
-27810.13	0	2008-07-29	2008-07-29
-28270.23	0	2008-07-30	2008-07-30
-28665.01	0	2008-07-31	2008-07-31
-2674845.89	0	2008-06-30	2008-07-01
2766819.7	0	2008-07-31	2008-07-31

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	NANEXPBK05	2008-08-31	00010	000	0010240	2008-09-02
200809	NANEXPBK12	2008-08-31	00015	000	0003690	2008-09-04
200809	NANFAMLL16	2008-08-13	00000	000	0000050	2008-08-13
200809	NANLECRL03	2008-08-31	00000	000	0007840	2008-09-02
200809	NANMGTD45	2008-08-31	00000	000	0000330	2008-08-27
200809	NANSPCKA09	2008-08-22	00001	000	0036880	2008-08-26
200809	UNANTXSC08	2008-08-31	00000	000	0014790	2008-09-09
200809	GCCMUSAUSD	2008-08-01	00000	000	0000240	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000250	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000230	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000240	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000230	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000240	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000230	2008-08-06
200809	GCCMUSAUSD	2008-08-06	00000	000	0000240	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000230	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000240	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000240	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000250	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000230	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000240	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000230	2008-08-12
200809	GCCMUSAUSD	2008-08-12	00000	000	0000240	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000230	2008-08-13
200809	GCCMUSAUSD	2008-08-13	00000	000	0000240	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000230	2008-08-14
200809	GCCMUSAUSD	2008-08-14	00000	000	0000240	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000240	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000250	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000230	2008-08-18
200809	GCCMUSAUSD	2008-08-18	00000	000	0000240	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000230	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000240	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000260	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000270	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000230	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000240	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000240	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000250	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000230	2008-08-25
200809	GCCMUSAUSD	2008-08-25	00000	000	0000240	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000280	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000290	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000230	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000240	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000240	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000250	2008-08-28

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200809	GCCMUSAUSD	2008-08-29	00000	000	0000270	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000280	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0023360	2008-09-02
200809	NANFAMLL37	2008-08-21	00000	000	0000050	2008-08-21
200809	NANSPCKA13	2008-08-29	00001	000	0000070	2008-08-29
200809	TWS099SUSD	2008-08-01	00000	000	0001050	2008-08-01
200809	TWS099SUSD	2008-08-04	00000	000	0001050	2008-08-04
200809	TWS099SUSD	2008-08-05	00000	000	0001050	2008-08-05
200809	TWS099SUSD	2008-08-06	00000	000	0001050	2008-08-06
200809	TWS099SUSD	2008-08-07	00000	000	0001050	2008-08-07
200809	TWS099SUSD	2008-08-08	00000	000	0001050	2008-08-08
200809	TWS099SUSD	2008-08-11	00000	000	0001050	2008-08-11
200809	TWS099SUSD	2008-08-12	00000	000	0001050	2008-08-12
200809	TWS099SUSD	2008-08-13	00000	000	0001050	2008-08-13
200809	TWS099SUSD	2008-08-14	00000	000	0001050	2008-08-14
200809	TWS099SUSD	2008-08-15	00000	000	0001050	2008-08-15
200809	TWS099SUSD	2008-08-18	00000	000	0001050	2008-08-18
200809	TWS099SUSD	2008-08-19	00000	000	0001050	2008-08-19
200809	TWS099SUSD	2008-08-20	00000	000	0001050	2008-08-20
200809	TWS099SUSD	2008-08-21	00000	000	0001050	2008-08-21
200809	TWS099SUSD	2008-08-22	00000	000	0001050	2008-08-22
200809	TWS099SUSD	2008-08-25	00000	000	0001050	2008-08-25
200809	TWS099SUSD	2008-08-26	00000	000	0001050	2008-08-26
200809	TWS099SUSD	2008-08-27	00000	000	0001050	2008-08-27
200809	TWS099SUSD	2008-08-28	00000	000	0001050	2008-08-28
200809	TWS099SUSD	2008-08-29	00000	000	0001050	2008-08-29
200809	NANBRNCH1J	2008-08-01	00000	100	0000060	2008-08-19
200809	NANBRNCH1J	2008-08-31	00000	000	0000060	2008-09-22

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5438	SYS GEN ICO ENTRY	C	-573
LUA5438	SYS GEN ICO ENTRY	C	-1,781
LUA2669	SYS GEN ICO ENTRY	C	-58,334
LUA5072	SYS GEN ICO ENTRY	C	-305,133
LUA5609	SYS GEN ICO ENTRY	D	17,206,882
LUA1033	SYS GEN ICO ENTRY	C	-126,557
LUA1914	SYS GEN ICO ENTRY	C	-465,349
GCCM		D	8,955,067
GCCM		C	-7,017,036
GCCM		D	135,754,121
GCCM		C	-64,569,777
GCCM		D	137,422
GCCM		C	-35,008,293
GCCM		C	-37,050,715
GCCM		D	15,381,568
GCCM		D	43,863,742
GCCM		C	-35,520,228
GCCM		C	-26,877,226
GCCM		D	124,853,170
GCCM		D	717,907
GCCM		C	-59,966,962
GCCM		D	69,754,480
GCCM		C	-2,464,248
GCCM		D	228,391
GCCM		C	-739,458
GCCM		D	214,791,419
GCCM		C	-475,879
GCCM		C	-31,110,626
GCCM		D	898,932
GCCM		D	5,080,500
GCCM		C	-100,998,759
GCCM		D	23,612,384
GCCM		C	-122,095
GCCM		D	57,664,423
GCCM		C	-58,008,831
GCCM		D	123,954,892
GCCM		C	-48,644,241
GCCM		D	142,940,441
GCCM		C	-81,476,217
GCCM		D	102,640,534
GCCM		C	-130,514,217
GCCM		D	11,128,643
GCCM		C	-46,399,125
GCCM		D	10,031,916
GCCM		C	-76,860,239
GCCM		D	50,455,545
GCCM		C	-11,479,218

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	92,218,567
GCCM		C	-118,293,815
GN4074	INT-I/CO INTEREST	D	180,118
LUA2669	EAGLE ENERGY YTD SL ADJUSTMENT	D	79,420
LUA1033	08/08 47T-OCCUP ALLOC	D	138,541
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-85,761
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,353
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,107
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,073
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,140
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-84,076
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,133
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,062
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,977
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,949
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,963
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,964
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,951
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,953
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,882
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,193
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,145
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,190
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,192
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,311
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-113,542
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,766,820
LGLB145	CREATED BY PROGRAM LGLB145	D	2,713,391
			277,160,747
			261,466,859

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-572.93	0	2008-08-29	2008-08-31
-1780.79	0	2008-08-29	2008-08-31
-58334.19	0	2008-08-13	2008-08-13
-305132.9	0	2008-08-29	2008-08-31
17206881.71	0	2008-08-28	2008-08-31
-126557.1	0	2008-08-22	2008-08-22
-465348.94	0	2008-08-29	2008-08-31
8955067.05	0	2008-08-01	2008-08-01
-7017035.54	0	2008-08-01	2008-08-01
135754121.2	0	2008-08-04	2008-08-04
-64569777.48	0	2008-08-04	2008-08-04
137422.27	0	2008-08-05	2008-08-05
-35008292.97	0	2008-08-05	2008-08-05
-37050715.03	0	2008-08-06	2008-08-06
15381568.41	0	2008-08-06	2008-08-06
43863741.9	0	2008-08-07	2008-08-07
-35520227.93	0	2008-08-07	2008-08-07
-26877226.13	0	2008-08-08	2008-08-08
124853170.2	0	2008-08-08	2008-08-08
717906.94	0	2008-08-11	2008-08-11
-59966962.31	0	2008-08-11	2008-08-11
69754479.92	0	2008-08-12	2008-08-12
-2464247.84	0	2008-08-12	2008-08-12
228391.25	0	2008-08-13	2008-08-13
-739457.56	0	2008-08-13	2008-08-13
214791419.3	0	2008-08-14	2008-08-14
-475879.3	0	2008-08-14	2008-08-14
-31110625.85	0	2008-08-15	2008-08-15
898932.01	0	2008-08-15	2008-08-15
5080499.51	0	2008-08-18	2008-08-18
-100998759.1	0	2008-08-18	2008-08-18
23612384.44	0	2008-08-19	2008-08-19
-122094.88	0	2008-08-19	2008-08-19
57664423.4	0	2008-08-20	2008-08-20
-58008831.04	0	2008-08-20	2008-08-20
123954891.9	0	2008-08-21	2008-08-21
-48644240.96	0	2008-08-21	2008-08-21
142940440.9	0	2008-08-22	2008-08-22
-81476217.12	0	2008-08-22	2008-08-22
102640534.1	0	2008-08-25	2008-08-25
-130514217	0	2008-08-25	2008-08-25
11128642.7	0	2008-08-26	2008-08-26
-46399124.68	0	2008-08-26	2008-08-26
10031915.52	0	2008-08-27	2008-08-27
-76860238.94	0	2008-08-27	2008-08-27
50455544.73	0	2008-08-28	2008-08-28
-11479218.47	0	2008-08-28	2008-08-28

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

92218566.59	0	2008-08-29	2008-08-29
-118293815	0	2008-08-29	2008-08-29
180117.88	0	2008-08-29	2008-08-31
79419.79	0	2008-08-21	2008-08-21
138540.87	0	2008-08-29	2008-08-29
-85760.98	0	2008-08-01	2008-08-01
-28352.63	0	2008-08-04	2008-08-04
-28107.1	0	2008-08-05	2008-08-05
-28072.65	0	2008-08-06	2008-08-06
-28139.99	0	2008-08-07	2008-08-07
-84076.21	0	2008-08-08	2008-08-08
-28132.96	0	2008-08-11	2008-08-11
-28062.03	0	2008-08-12	2008-08-12
-27976.53	0	2008-08-13	2008-08-13
-27949.26	0	2008-08-14	2008-08-14
-83962.79	0	2008-08-15	2008-08-15
-27964.06	0	2008-08-18	2008-08-18
-27951.36	0	2008-08-19	2008-08-19
-27953.22	0	2008-08-20	2008-08-20
-27882.22	0	2008-08-21	2008-08-21
-83193.03	0	2008-08-22	2008-08-22
-28144.61	0	2008-08-25	2008-08-25
-28190.23	0	2008-08-26	2008-08-26
-28192.12	0	2008-08-27	2008-08-27
-28310.64	0	2008-08-28	2008-08-28
-113541.77	0	2008-08-29	2008-08-29
-2766819.7	0	2008-07-31	2008-08-01
2713391.11	0	2008-08-29	2008-08-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	858	USDCUR	2008actual
20010	0C11	00	1262000099	00000	858	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	NANFAMLL16	2008-09-17	00000	000	0000050	2008-09-17
200810	NANSPCKA10	2008-09-30	00002	000	0036820	2008-10-03
200810	GCCMUSAUSD	2008-09-01	00000	000	0000170	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000260	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000270	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000260	2008-09-03
200810	GCCMUSAUSD	2008-09-03	00000	000	0000270	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000260	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000270	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000260	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000270	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000260	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000270	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000260	2008-09-09
200810	GCCMUSAUSD	2008-09-09	00000	000	0000270	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000260	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000270	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000260	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000270	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000260	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000270	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000260	2008-09-15
200810	GCCMUSAUSD	2008-09-15	00000	000	0000270	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000260	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000260	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000260	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000260	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000200	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000230	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000200	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000200	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000200	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000220	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000200	2008-09-30
200810	TWS099SUSD	2008-09-02	00000	000	0001050	2008-09-02
200810	TWS099SUSD	2008-09-03	00000	000	0001050	2008-09-03
200810	TWS099SUSD	2008-09-04	00000	000	0001050	2008-09-04
200810	TWS099SUSD	2008-09-05	00000	000	0001050	2008-09-05
200810	TWS099SUSD	2008-09-08	00000	000	0001050	2008-09-08
200810	TWS099SUSD	2008-09-09	00000	000	0001050	2008-09-09
200810	TWS099SUSD	2008-09-10	00000	000	0001050	2008-09-10
200810	TWS099SUSD	2008-09-11	00000	000	0001050	2008-09-11
200810	TWS099SUSD	2008-09-12	00000	000	0001060	2008-09-12
200810	TWS099SUSD	2008-09-15	00000	000	0001060	2008-09-15
200810	TWS099SUSD	2008-09-16	00000	000	0001060	2008-09-16
200810	TWS099SUSD	2008-09-17	00000	000	0001060	2008-09-17
200810	TWS099SUSD	2008-09-18	00000	000	0001060	2008-09-18

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200810	TWS099SUSD	2008-09-19	00000	000	0001060	2008-09-19
200810	TWS099SUSD	2008-09-22	00000	000	0001060	2008-09-22
200810	TWS099SUSD	2008-09-23	00000	000	0001060	2008-09-23
200810	TWS099SUSD	2008-09-24	00000	000	0001060	2008-09-24
200810	TWS099SUSD	2008-09-25	00000	000	0001060	2008-09-25
200810	TWS099SUSD	2008-09-26	00000	000	0001060	2008-09-26
200810	TWS099SUSD	2008-09-29	00000	000	0001060	2008-09-29
200810	TWS099SUSD	2008-09-30	00000	000	0001060	2008-09-30
200810	NANFXDSI01	2008-09-30	00000	000	0002010	2009-02-12
200810	NANFXDSI01	2008-09-30	00000	000	0002020	2009-02-12
200810	NANBRNCH1J	2008-09-01	00000	100	0000060	2008-09-22
200810	NANBRNCH1J	2008-09-30	00000	000	0000060	2008-12-02
200810	NANBRNCH1J	2008-09-30	00000	000	0001060	2009-02-12
200810	NANBRNCH1J	2008-09-30	66666	000	0000060	2009-02-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA2669	SYS GEN ICO ENTRY	C	-49,510
LUA1033	SYS GEN ICO ENTRY	D	11,984
GCCM		C	-106,157
GCCM		D	30,880,724
GCCM		C	-1,056,767
GCCM		D	40,111,246
GCCM		C	-1,310,460
GCCM		D	232,156,384
GCCM		C	-2,318,782
GCCM		C	-24,897,337
GCCM		D	5,402,156
GCCM		C	-26,066,610
GCCM		D	16,778,056
GCCM		D	19,424,291
GCCM		C	-50,243,459
GCCM		D	13,210,389
GCCM		C	-103,269,547
GCCM		D	554,356
GCCM		C	-85,743,737
GCCM		D	7,217,094
GCCM		C	-42,171,676
GCCM		D	1,484
GCCM		C	-101,166
GCCM		C	-101,011
GCCM		C	-107,655
GCCM		C	-167,295
GCCM		C	-501,939
GCCM		C	-167,367
GCCM		C	-167,385
GCCM		C	-167,403
GCCM		C	-166,071
GCCM		C	-510,419
GCCM		C	-172,897
GCCM		C	-172,916
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,072
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,943
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,930
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,665
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,763
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,728
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,591
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,462
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-82,215
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,367
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,325
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-29,122
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,255

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-135,780
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,275
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,280
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,284
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-44,924
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-138,074
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-46,771
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-46,776
LUA5590	C11 FEDERAL TAX ACCRUAL	D	49,924,881
LUA5590	C11 STATE TAX ACCRUAL	D	16,185,204
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,713,391
LGLB145	CREATED BY PROGRAM LGLB145	D	2,754,725
LGLB145	CREATED BY PROGRAM LGLB145	D	2,351,489
HYPEXT	CREATED BY PROGRAM LGLB145	C	-2,754,725
			92,716,181
			26,154,281
			66,105,085
			94,259,366

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-49509.76	0	2008-09-17	2008-09-17
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30880724.13	0	2008-09-02	2008-09-02
-1056766.9	0	2008-09-02	2008-09-02
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-1310460.43	0	2008-09-03	2008-09-03
232156384.2	0	2008-09-04	2008-09-04
-2318781.81	0	2008-09-04	2008-09-04
-24897336.61	0	2008-09-05	2008-09-05
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-26066610.15	0	2008-09-08	2008-09-08
16778055.66	0	2008-09-08	2008-09-08
19424291.4	0	2008-09-09	2008-09-09
-50243458.97	0	2008-09-09	2008-09-09
13210388.94	0	2008-09-10	2008-09-10
-103269546.9	0	2008-09-10	2008-09-10
554355.85	0	2008-09-11	2008-09-11
-85743737.4	0	2008-09-11	2008-09-11
7217093.72	0	2008-09-12	2008-09-12
-42171676.15	0	2008-09-12	2008-09-12
1484.46	0	2008-09-15	2008-09-15
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-107654.99	0	2008-09-17	2008-09-17
-167295.03	0	2008-09-18	2008-09-18
-501939.11	0	2008-09-19	2008-09-19
-167367.06	0	2008-09-22	2008-09-22
-167385.08	0	2008-09-23	2008-09-23
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-510418.86	0	2008-09-26	2008-09-26
-172896.96	0	2008-09-29	2008-09-29
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-27930.19	0	2008-09-04	2008-09-04
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-27762.54	0	2008-09-08	2008-09-08
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-27366.6	0	2008-09-15	2008-09-15
-27324.6	0	2008-09-16	2008-09-16
-29121.85	0	2008-09-17	2008-09-17
-45255.14	0	2008-09-18	2008-09-18

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-135780.03	0	2008-09-19	2008-09-19
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2754724.87	0	2008-09-30	2008-09-30
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200807	GCCMUSAHUF	2008-06-26	00000	000	0000010	2008-06-26
200807	GCCMUSAHUF	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAHUF	2008-06-30	00000	000	0000010	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431960	2008-06-30
200807	GCCMUSAJPY	2008-06-02	00000	000	0000030	2008-06-02
200807	GCCMUSAJPY	2008-06-03	00000	000	0000040	2008-06-03
200807	GCCMUSAJPY	2008-06-04	00000	000	0000050	2008-06-04
200807	GCCMUSAJPY	2008-06-04	00000	000	0000060	2008-06-04
200807	GCCMUSAJPY	2008-06-05	00000	000	0000030	2008-06-05
200807	GCCMUSAJPY	2008-06-06	00000	000	0000050	2008-06-06
200807	GCCMUSAJPY	2008-06-06	00000	000	0000060	2008-06-06
200807	GCCMUSAJPY	2008-06-09	00000	000	0000030	2008-06-09
200807	GCCMUSAJPY	2008-06-10	00000	000	0000050	2008-06-10
200807	GCCMUSAJPY	2008-06-10	00000	000	0000060	2008-06-10
200807	GCCMUSAJPY	2008-06-11	00000	000	0000030	2008-06-11
200807	GCCMUSAJPY	2008-06-12	00000	000	0000030	2008-06-12
200807	GCCMUSAJPY	2008-06-13	00000	000	0000040	2008-06-13
200807	GCCMUSAJPY	2008-06-13	00000	000	0000050	2008-06-13
200807	GCCMUSAJPY	2008-06-16	00000	000	0000040	2008-06-16
200807	GCCMUSAJPY	2008-06-17	00000	000	0000030	2008-06-17

Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC.

200807	GCCMUSAJPY	2008-06-18	00000	000	0000040	2008-06-18
200807	GCCMUSAJPY	2008-06-18	00000	000	0000050	2008-06-18
200807	GCCMUSAJPY	2008-06-19	00000	000	0000030	2008-06-19
200807	GCCMUSAJPY	2008-06-20	00000	000	0000040	2008-06-20
200807	GCCMUSAJPY	2008-06-20	00000	000	0000050	2008-06-20
200807	GCCMUSAJPY	2008-06-23	00000	000	0000030	2008-06-23
200807	GCCMUSAJPY	2008-06-24	00000	000	0000030	2008-06-24
200807	GCCMUSAJPY	2008-06-25	00000	000	0000030	2008-06-25
200807	GCCMUSAJPY	2008-06-26	00000	000	0000030	2008-06-26
200807	GCCMUSAJPY	2008-06-27	00000	000	0000030	2008-06-27
200807	GCCMUSAJPY	2008-06-30	00000	000	0000040	2008-06-30
200807	REVALUE00	2008-06-30	01210	000	0101450	2008-07-01
200807	REVALUE00	2008-06-30	30205	000	0431970	2008-06-30
200807	GCCMUSANOK	2008-06-02	00000	000	0000030	2008-06-02
200807	GCCMUSANOK	2008-06-03	00000	000	0000030	2008-06-03
200807	GCCMUSANOK	2008-06-04	00000	000	0000030	2008-06-04
200807	GCCMUSANOK	2008-06-05	00000	000	0000030	2008-06-05
200807	GCCMUSANOK	2008-06-06	00000	000	0000030	2008-06-06
200807	GCCMUSANOK	2008-06-09	00000	000	0000030	2008-06-09
200807	GCCMUSANOK	2008-06-10	00000	000	0000030	2008-06-10
200807	GCCMUSANOK	2008-06-11	00000	000	0000030	2008-06-11
200807	GCCMUSANOK	2008-06-12	00000	000	0000030	2008-06-12
200807	GCCMUSANOK	2008-06-13	00000	000	0000040	2008-06-13
200807	GCCMUSANOK	2008-06-16	00000	000	0000030	2008-06-16
200807	GCCMUSANOK	2008-06-17	00000	000	0000030	2008-06-17
200807	GCCMUSANOK	2008-06-18	00000	000	0000030	2008-06-18
200807	GCCMUSANOK	2008-06-19	00000	000	0000030	2008-06-19
200807	GCCMUSANOK	2008-06-20	00000	000	0000030	2008-06-20
200807	GCCMUSANOK	2008-06-23	00000	000	0000030	2008-06-23
200807	GCCMUSANOK	2008-06-24	00000	000	0000030	2008-06-24
200807	GCCMUSANOK	2008-06-25	00000	000	0000030	2008-06-25
200807	GCCMUSANOK	2008-06-26	00000	000	0000030	2008-06-26
200807	GCCMUSANOK	2008-06-27	00000	000	0000030	2008-06-27
200807	GCCMUSANOK	2008-06-30	00000	000	0000030	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431980	2008-06-30
200807	GCCMUSASEK	2008-06-02	00000	000	0000030	2008-06-02
200807	GCCMUSASEK	2008-06-03	00000	000	0000030	2008-06-03
200807	GCCMUSASEK	2008-06-04	00000	000	0000030	2008-06-04
200807	GCCMUSASEK	2008-06-05	00000	000	0000030	2008-06-05
200807	GCCMUSASEK	2008-06-06	00000	000	0000030	2008-06-06
200807	GCCMUSASEK	2008-06-09	00000	000	0000030	2008-06-09
200807	GCCMUSASEK	2008-06-10	00000	000	0000030	2008-06-10
200807	GCCMUSASEK	2008-06-11	00000	000	0000030	2008-06-11
200807	GCCMUSASEK	2008-06-12	00000	000	0000030	2008-06-12
200807	GCCMUSASEK	2008-06-13	00000	000	0000030	2008-06-13
200807	GCCMUSASEK	2008-06-16	00000	000	0000030	2008-06-16
200807	GCCMUSASEK	2008-06-17	00000	000	0000030	2008-06-17
200807	GCCMUSASEK	2008-06-18	00000	000	0000040	2008-06-18
200807	GCCMUSASEK	2008-06-19	00000	000	0000030	2008-06-19
200807	GCCMUSASEK	2008-06-20	00000	000	0000030	2008-06-20
200807	GCCMUSASEK	2008-06-23	00000	000	0000040	2008-06-23

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LEHMAN BROTHERS HOLDINGS INC.

200807	GCCMUSASEK	2008-06-23	00000	000	0000050	2008-06-23
200807	GCCMUSASEK	2008-06-24	00000	000	0000030	2008-06-24
200807	GCCMUSASEK	2008-06-25	00000	000	0000030	2008-06-25
200807	GCCMUSASEK	2008-06-26	00000	000	0000030	2008-06-26
200807	GCCMUSASEK	2008-06-27	00000	000	0000030	2008-06-27
200807	GCCMUSASEK	2008-06-30	00000	000	0000040	2008-06-30
200807	GCCMUSASEK	2008-06-30	00000	000	0000050	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431990	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0432000	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043160	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432010	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043170	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432020	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043180	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432030	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043190	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432040	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043200	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432050	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043210	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432060	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043220	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432070	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043230	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432080	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043240	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432090	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043250	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432100	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043260	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432110	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043270	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432120	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043280	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0432130	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0432140	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0432150	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0432160	2008-06-30
200807	LONINTKM50	2008-06-30	00000	000	0053050	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0432170	2008-06-30
200807	LONINTKM50	2008-06-30	00000	000	0053040	2008-07-02
200807	REVALUE00	2008-06-30	02210	000	0088150	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0432180	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0432190	2008-06-30
200807	LONINTKM50	2008-06-30	00000	000	0053060	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0432200	2008-06-30
200807	NANBRNCH1F	2008-06-01	00000	100	0000160	2008-06-16
200807	NANBRNCH1F	2008-06-30	00000	000	0000190	2008-07-21
200807	NANBRNCH1J	2008-06-01	00000	100	0000080	2008-06-16
200807	NANBRNCH1J	2008-06-30	00000	000	0000090	2008-07-21

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	C	-32,518
	REVALUATION RESULT	D	2
EU235	SYS GEN ICO ENTRY	D	0
GN3567	SYS GEN ICO ENTRY	D	2,172
GN3567	SYS GEN ICO ENTRY	C	-1,817
GCCM		D	4,184
GCCM		D	2,100
GCCM		D	2,080
GCCM		D	2,102
GCCM		D	6,305
GCCM		D	2,119
GCCM		D	2,098
GCCM		D	2,072
GCCM		D	3,104
GCCM		D	6,113
GCCM		D	17,086
GCCM		D	2,101
GCCM		D	2,995
GCCM		D	2,071
GCCM		D	6,254
GCCM		D	201,055
GCCM		D	2,180
GCCM		D	17,451
GCCM		D	2,208
GCCM		D	6,645
GCCM		D	2,230
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	62,160
GCCM		C	-36,572
GCCM		C	-18,156
GCCM		C	-17,967
GCCM		C	-17,634
GCCM		C	-52,523
GCCM		C	-17,298
GCCM		C	-17,131
GCCM		C	-17,166
GCCM		C	-16,989
GCCM		C	-51,928
GCCM		C	-17,136
GCCM		C	-17,218
GCCM		C	-17,377
GCCM		C	-17,336
GCCM		D	1,611,620
GCCM		C	-51,746
GCCM		C	-17,216
GCCM		C	-18,232
GCCM		C	-21,125,274

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	20,530,877
GCCM		C	-18,545
GCCM		C	-55,527
GCCM		C	-152,837
	REVALUATION RESULT	D	4,612,347
GCCM		D	273
GCCM		C	-58,872
GCCM		D	138
GCCM		D	138
GCCM		D	398
GCCM		D	385
GCCM		C	-117,288
GCCM		D	24,394
GCCM		D	249,280
GCCM		D	3,618
GCCM		C	-21,419
GCCM		D	147
GCCM		D	437
GCCM		D	5,826
GCCM		C	-59,490
GCCM		D	5,859
GCCM		D	10,238
GCCM		D	144
GCCM		D	436
GCCM		D	137
GCCM		D	153
GCCM		D	157
GCCM		D	245
GCCM		D	479
GCCM		D	19,591
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	59,584
GCCM		C	-1,392
GCCM		C	-697
GCCM		C	-694
GCCM		C	-693
GCCM		D	1,119,565
GCCM		C	-1,671
GCCM		C	-564
GCCM		C	-562
GCCM		C	-556
GCCM		C	-556
GCCM		D	132,511
GCCM		C	-1,602
GCCM		C	-531
GCCM		C	-534
GCCM		C	-535
GCCM		C	-535
GCCM		D	713,069
GCCM		C	-1,342
GCCM		C	-452

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-450
GCCM		C	-454
GCCM		C	-453
GCCM		C	-1,375
GCCM		C	-464
	REVALUATION RESULT	C	-48,520
GCCM		C	-9,112
GCCM		D	2,586,643
GCCM		C	-140,140
GCCM		C	-4,243
GCCM		C	-4,234
GCCM		C	-11,734
GCCM		D	2,769,190
GCCM		C	-1,923
GCCM		D	17,521,503
GCCM		D	11,275,106
GCCM		C	-616
GCCM		D	16,235,495
GCCM		D	1,279
GCCM		D	3,778
GCCM		D	215,170
GCCM		D	11,980,330
GCCM		D	2,666
GCCM		D	2,671
GCCM		D	6,533,548
GCCM		D	3,436
GCCM		D	8,198,244
GCCM		C	-69,723
GCCM		D	18,884
GCCM		C	-37,422
GCCM		D	4,542
GCCM		C	-622,635
GCCM		D	15,552
GCCM		C	-526,948
GCCM		D	4,405
	REVALUATION RESULT	D	313,679
GCCM		C	-26,232
GCCM		C	-13,085
GCCM		C	-13,050
GCCM		C	-12,958
GCCM		D	3,881,958
GCCM		C	-37,259
GCCM		D	315,284
GCCM		C	-12,437
GCCM		C	-12,478
GCCM		C	-12,357
GCCM		C	-12,458
GCCM		C	-37,021
GCCM		C	-12,341
GCCM		D	22,630
GCCM		D	3,856,283

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-11,907
GCCM		C	-11,856
GCCM		C	-11,881
GCCM		C	-35,877
GCCM		C	-293,282,976
GCCM		C	-52,661
GCCM		C	-52,931
GCCM		C	-55,199
GCCM		C	-166,673
GCCM		C	-54,212
	REVALUATION RESULT	C	-2,952,242
GCCM		C	-190
GCCM		C	-93
GCCM		C	-91
GCCM		C	-85
GCCM		C	-258
GCCM		C	-82
GCCM		C	-85
GCCM		C	-76
GCCM		C	-85
GCCM		C	-262
GCCM		D	72,803
GCCM		C	-66
GCCM		C	-70
GCCM		D	5,946
GCCM		C	-64
GCCM		C	-64
GCCM		C	-211
GCCM		C	-73
GCCM		C	-74
GCCM		C	-72
GCCM		C	-75
GCCM		C	-240
GCCM		C	-42
	REVALUATION RESULT	C	-6,773
GCCM		D	1,183
GCCM		C	-216,698,548
GCCM		D	215,648,559
GCCM		C	-15,889
GCCM		D	606
GCCM		D	2,985,620
GCCM		C	-28,271
GCCM		D	655
GCCM		D	298,655
GCCM		C	-2,985,081
GCCM		D	598
GCCM		D	604
GCCM		D	1,791
GCCM		C	-189,788
GCCM		D	36,599
GCCM		D	597

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-33,004
GCCM		D	596
GCCM		D	595
GCCM		C	-4,998,147
GCCM		D	1,536
GCCM		D	515
GCCM		D	656
GCCM		D	654
GCCM		D	645
GCCM		D	1,953
GCCM		C	-38,292,850
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	1,115,215
GCCM		D	127
GCCM		D	66
GCCM		D	66
GCCM		D	65
GCCM		D	191
GCCM		D	66
GCCM		D	66
GCCM		D	64
GCCM		D	63
GCCM		D	987,849
GCCM		D	221
GCCM		D	223
GCCM		D	227
GCCM		D	226
GCCM		D	669
GCCM		D	231
GCCM		D	240
GCCM		D	254
GCCM		D	255
GCCM		D	732
GCCM		D	243
	REVALUATION RESULT	D	28,380
GCCM		D	1,243
GCCM		D	620
GCCM		D	620
GCCM		D	617
GCCM		D	1,864
GCCM		D	629
GCCM		D	629
GCCM		D	620
GCCM		D	624
GCCM		D	1,860
GCCM		D	620
GCCM		D	627
GCCM		D	3,890
GCCM		D	623
GCCM		D	1,865
GCCM		D	619

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-61,049
GCCM		D	617
GCCM		D	617
GCCM		D	615
GCCM		D	1,867
GCCM		D	620
GCCM		C	-58,041
	REVALUATION RESULT	D	15,095
	REVALUATION RESULT	C	0
EU235	MAY 08 HEDGE JOURNALS	C	-3,397
	REVALUATION RESULT	D	85
EU235	MAY 08 HEDGE JOURNALS	C	-343,133
	REVALUATION RESULT	C	-4,403,256
EU235	MAY 08 HEDGE JOURNALS	C	-32,330
	REVALUATION RESULT	C	-4,326
EU235	MAY 08 HEDGE JOURNALS	D	5,370
	REVALUATION RESULT	D	587
EU235	MAY 08 HEDGE JOURNALS	D	232,052
	REVALUATION RESULT	D	4,758
EU235	MAY 08 HEDGE JOURNALS	C	-573,945
	REVALUATION RESULT	C	-8,273
EU235	MAY 08 HEDGE JOURNALS	D	114
	REVALUATION RESULT	D	2
EU235	MAY 08 HEDGE JOURNALS	D	3,188
	REVALUATION RESULT	D	315
EU235	MAY 08 HEDGE JOURNALS	C	-346
	REVALUATION RESULT	D	1,016
EU235	MAY 08 HEDGE JOURNALS	D	14,113
	REVALUATION RESULT	D	253
EU235	MAY 08 HEDGE JOURNALS	C	-2,622
	REVALUATION RESULT	D	0
EU235	MAY 08 HEDGE JOURNALS	C	-13
	REVALUATION RESULT	C	0
EU235	MAY 08 HEDGE JOURNALS	D	715,471
	REVALUATION RESULT	D	13
	REVALUATION RESULT	C	-432
	REVALUATION RESULT	C	-3
	REVALUATION RESULT	C	0
GN4074	INT-I/CO INTEREST	D	493,973
	REVALUATION RESULT	C	-79,953
GN4074	INT-I/CO INTEREST	D	53,217
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-1,710
	REVALUATION RESULT	D	27
GN4074	INT-I/CO INTEREST	C	-390,450
	REVALUATION RESULT	D	217,634
LGLB145	CREATED BY PROGRAM LGLB145	D	11,990,560
LGLB145	CREATED BY PROGRAM LGLB145	C	-37,536,573
LGLB145	CREATED BY PROGRAM LGLB145	D	31,039
LGLB145	CREATED BY PROGRAM LGLB145	C	-27,958
			-277,004,086

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-20645.78	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
0.01	0	2008-06-17	2008-06-17
2171.52	0	2008-05-30	2008-06-01
-1816.75	0	2008-06-30	2008-06-30
4388.36	0	2008-06-02	2008-06-02
2198.85	0	2008-06-03	2008-06-03
2181.85	0	2008-06-04	2008-06-04
2186.08	0	2008-06-05	2008-06-05
6600.52	0	2008-06-06	2008-06-06
2204.54	0	2008-06-09	2008-06-09
2201.95	0	2008-06-10	2008-06-10
2188.72	0	2008-06-11	2008-06-11
3280.54	0	2008-06-12	2008-06-12
6553.49	0	2008-06-13	2008-06-13
18200.35	0	2008-06-16	2008-06-16
2236.65	0	2008-06-17	2008-06-17
3179.29	0	2008-06-18	2008-06-18
2195.09	0	2008-06-19	2008-06-19
6588.88	0	2008-06-20	2008-06-20
210789.98	0	2008-06-23	2008-06-23
2294.98	0	2008-06-24	2008-06-24
18237.6	0	2008-06-25	2008-06-25
2312.42	0	2008-06-26	2008-06-26
6938.7	0	2008-06-27	2008-06-27
2319.01	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
-36371.25	0	2008-06-02	2008-06-02
-18188.76	0	2008-06-03	2008-06-03
-18131.64	0	2008-06-04	2008-06-04
-17927.81	0	2008-06-05	2008-06-05
-53494.48	0	2008-06-06	2008-06-06
-17630.55	0	2008-06-09	2008-06-09
-17524.41	0	2008-06-10	2008-06-10
-17555.22	0	2008-06-11	2008-06-11
-17321.8	0	2008-06-12	2008-06-12
-53114.76	0	2008-06-13	2008-06-13
-17631.07	0	2008-06-16	2008-06-16
-17622.73	0	2008-06-17	2008-06-17
-17682.95	0	2008-06-18	2008-06-18
-17655.05	0	2008-06-19	2008-06-19
1635150	0	2008-06-20	2008-06-20
-52501.86	0	2008-06-20	2008-06-20
-17553.57	0	2008-06-23	2008-06-23
-18517.36	0	2008-06-24	2008-06-24
-21393564.63	0	2008-06-25	2008-06-25

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20729000	0	2008-06-26	2008-06-26
-18723.89	0	2008-06-26	2008-06-26
-56176.65	0	2008-06-27	2008-06-27
-154464.54	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
285.2	0	2008-06-02	2008-06-02
-61508.92	0	2008-06-02	2008-06-02
143.39	0	2008-06-03	2008-06-03
144.07	0	2008-06-04	2008-06-04
414.1	0	2008-06-05	2008-06-05
400.88	0	2008-06-06	2008-06-06
-122100	0	2008-06-06	2008-06-06
24954.78	0	2008-06-09	2008-06-09
255150.7	0	2008-06-10	2008-06-10
3760.95	0	2008-06-11	2008-06-11
-22267	0	2008-06-11	2008-06-11
152.45	0	2008-06-12	2008-06-12
456.33	0	2008-06-13	2008-06-13
6120.66	0	2008-06-16	2008-06-16
-62500	0	2008-06-16	2008-06-16
6117.88	0	2008-06-17	2008-06-17
10693.94	0	2008-06-18	2008-06-18
149.78	0	2008-06-19	2008-06-19
455.65	0	2008-06-20	2008-06-20
141.55	0	2008-06-23	2008-06-23
160.65	0	2008-06-24	2008-06-24
162.99	0	2008-06-25	2008-06-25
255.1	0	2008-06-26	2008-06-26
492.19	0	2008-06-27	2008-06-27
19981.82	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
-6680.48	0	2008-06-02	2008-06-02
-3348.49	0	2008-06-03	2008-06-03
-3347.06	0	2008-06-04	2008-06-04
-3347.48	0	2008-06-05	2008-06-05
5374763.33	0	2008-06-06	2008-06-06
-8022.56	0	2008-06-06	2008-06-06
-2672.23	0	2008-06-09	2008-06-09
-2665.15	0	2008-06-10	2008-06-10
-2680.31	0	2008-06-11	2008-06-11
-2671.75	0	2008-06-12	2008-06-12
640933.33	0	2008-06-13	2008-06-13
-7749.74	0	2008-06-13	2008-06-13
-2581.34	0	2008-06-16	2008-06-16
-2574.46	0	2008-06-17	2008-06-17
-2573.34	0	2008-06-18	2008-06-18
-2573.66	0	2008-06-19	2008-06-19
3433832.97	0	2008-06-20	2008-06-20
-6460.86	0	2008-06-20	2008-06-20
-2154.43	0	2008-06-23	2008-06-23

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-2169.11	0	2008-06-24	2008-06-24
-2169.39	0	2008-06-25	2008-06-25
-2170.86	0	2008-06-26	2008-06-26
-6513.4	0	2008-06-27	2008-06-27
-2194.8	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
-5863.1	0	2008-06-02	2008-06-02
1665702.71	0	2008-06-03	2008-06-03
-90244.99	0	2008-06-03	2008-06-03
-2744.08	0	2008-06-04	2008-06-04
-2740.74	0	2008-06-05	2008-06-05
-7552.37	0	2008-06-06	2008-06-06
1782400	0	2008-06-06	2008-06-06
-1222.24	0	2008-06-09	2008-06-09
11135900	0	2008-06-09	2008-06-09
7168200	0	2008-06-10	2008-06-10
-391.8	0	2008-06-10	2008-06-10
10486521.94	0	2008-06-11	2008-06-11
823.52	0	2008-06-12	2008-06-12
2450.51	0	2008-06-13	2008-06-13
140234.17	0	2008-06-16	2008-06-16
7748717.18	0	2008-06-17	2008-06-17
1719.2	0	2008-06-18	2008-06-18
1721.48	0	2008-06-19	2008-06-19
4218202.28	0	2008-06-20	2008-06-20
2198.18	0	2008-06-23	2008-06-23
5294166.02	0	2008-06-24	2008-06-24
-45025	0	2008-06-24	2008-06-24
12110.75	0	2008-06-25	2008-06-25
-24000	0	2008-06-25	2008-06-25
2918.19	0	2008-06-26	2008-06-26
-400000	0	2008-06-26	2008-06-26
9874.9	0	2008-06-27	2008-06-27
-334600	0	2008-06-27	2008-06-27
2796.75	0	2008-06-30	2008-06-30
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-6663.2	0	2008-06-03	2008-06-03
-6636.59	0	2008-06-04	2008-06-04
-6632.66	0	2008-06-05	2008-06-05
1985961	0	2008-06-06	2008-06-06
-19061.18	0	2008-06-06	2008-06-06
160054.66	0	2008-06-09	2008-06-09
-6313.85	0	2008-06-09	2008-06-09
-6313.18	0	2008-06-10	2008-06-10
-6328	0	2008-06-11	2008-06-11
-6345.92	0	2008-06-12	2008-06-12
-19026.5	0	2008-06-13	2008-06-13
-6346.3	0	2008-06-16	2008-06-16
11636.84	0	2008-06-16	2008-06-16
1964084.26	0	2008-06-17	2008-06-17

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-6064.27	0	2008-06-17	2008-06-17
-6071.8	0	2008-06-18	2008-06-18
-6065.97	0	2008-06-19	2008-06-19
-18200.46	0	2008-06-20	2008-06-20
-148460124.3	0	2008-06-23	2008-06-23
-26875.61	0	2008-06-24	2008-06-24
-26853.1	0	2008-06-25	2008-06-25
-28045.97	0	2008-06-26	2008-06-26
-83795.4	0	2008-06-27	2008-06-27
-27220.91	0	2008-06-30	2008-06-30
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-29351.98	0	2008-06-02	2008-06-02
-14454.29	0	2008-06-03	2008-06-03
-14213.88	0	2008-06-04	2008-06-04
-13415.72	0	2008-06-05	2008-06-05
-40454.23	0	2008-06-06	2008-06-06
-12976.68	0	2008-06-09	2008-06-09
-13326.41	0	2008-06-10	2008-06-10
-12163.01	0	2008-06-11	2008-06-11
-13513.51	0	2008-06-12	2008-06-12
-41839.59	0	2008-06-13	2008-06-13
11728216.5	0	2008-06-16	2008-06-16
-10656.29	0	2008-06-16	2008-06-16
-11145.47	0	2008-06-17	2008-06-17
942105.5	0	2008-06-18	2008-06-18
-10208.64	0	2008-06-18	2008-06-18
-10124.03	0	2008-06-19	2008-06-19
-32776.22	0	2008-06-20	2008-06-20
-11189.49	0	2008-06-23	2008-06-23
-11496.9	0	2008-06-24	2008-06-24
-11070.13	0	2008-06-25	2008-06-25
-11326.71	0	2008-06-26	2008-06-26
-36211.56	0	2008-06-27	2008-06-27
-6345.77	0	2008-06-30	2008-06-30
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124886	0	2008-06-02	2008-06-02
-22654753455	0	2008-06-03	2008-06-03
22698091043	0	2008-06-04	2008-06-04
-1672350	0	2008-06-04	2008-06-04
63662	0	2008-06-05	2008-06-05
316819086	0	2008-06-06	2008-06-06
-3000000	0	2008-06-06	2008-06-06
68974	0	2008-06-09	2008-06-09
31676885	0	2008-06-10	2008-06-10
-316612611	0	2008-06-10	2008-06-10
64140	0	2008-06-11	2008-06-11
64547	0	2008-06-12	2008-06-12
193433	0	2008-06-13	2008-06-13
-20500000	0	2008-06-13	2008-06-13
3953209	0	2008-06-16	2008-06-16
64681	0	2008-06-17	2008-06-17

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-3568835	0	2008-06-18	2008-06-18
64488	0	2008-06-18	2008-06-18
64220	0	2008-06-19	2008-06-19
-539700000	0	2008-06-20	2008-06-20
165847	0	2008-06-20	2008-06-20
55285	0	2008-06-23	2008-06-23
70817	0	2008-06-24	2008-06-24
70471	0	2008-06-25	2008-06-25
69777	0	2008-06-26	2008-06-26
209335	0	2008-06-27	2008-06-27
-4064595002	0	2008-06-30	2008-06-30
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0	0	2065-04-16	2008-06-30
650.17	0	2008-06-02	2008-06-02
336.79	0	2008-06-03	2008-06-03
340.71	0	2008-06-04	2008-06-04
336.9	0	2008-06-05	2008-06-05
977.73	0	2008-06-06	2008-06-06
330.49	0	2008-06-09	2008-06-09
331.1	0	2008-06-10	2008-06-10
328.39	0	2008-06-11	2008-06-11
324.02	0	2008-06-12	2008-06-12
5149709.08	0	2008-06-13	2008-06-13
1158.37	0	2008-06-16	2008-06-16
1154.59	0	2008-06-17	2008-06-17
1176.6	0	2008-06-18	2008-06-18
1168.85	0	2008-06-19	2008-06-19
3471.41	0	2008-06-20	2008-06-20
1187.49	0	2008-06-23	2008-06-23
1243.29	0	2008-06-24	2008-06-24
1299.13	0	2008-06-25	2008-06-25
1299.37	0	2008-06-26	2008-06-26
3702.08	0	2008-06-27	2008-06-27
1232.68	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
7465.43	0	2008-06-02	2008-06-02
3741.01	0	2008-06-03	2008-06-03
3744.64	0	2008-06-04	2008-06-04
3734.55	0	2008-06-05	2008-06-05
11186.05	0	2008-06-06	2008-06-06
3725.83	0	2008-06-09	2008-06-09
3736.84	0	2008-06-10	2008-06-10
3747.86	0	2008-06-11	2008-06-11
3758.88	0	2008-06-12	2008-06-12
11328.7	0	2008-06-13	2008-06-13
3786.09	0	2008-06-16	2008-06-16
3790.78	0	2008-06-17	2008-06-17
23487.68	0	2008-06-18	2008-06-18
3770.93	0	2008-06-19	2008-06-19
11314.18	0	2008-06-20	2008-06-20
3727.27	0	2008-06-23	2008-06-23

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-367562.92	0	2008-06-23	2008-06-23
3745.5	0	2008-06-24	2008-06-24
3725.06	0	2008-06-25	2008-06-25
3719.25	0	2008-06-26	2008-06-26
11159.13	0	2008-06-27	2008-06-27
3708.19	0	2008-06-30	2008-06-30
-347044.44	0	2008-06-30	2008-06-30
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-3617	0	2008-06-17	2008-06-17
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-351197	0	2008-06-17	2008-06-17
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-33758	0	2008-06-17	2008-06-17
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25901	0	2008-06-17	2008-06-17
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150088	0	2008-06-17	2008-06-17
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-292322	0	2008-06-17	2008-06-17
0	0	2065-04-16	2008-06-30
894	0	2008-06-17	2008-06-17
0	0	2065-04-16	2008-06-30
510887	0	2008-06-17	2008-06-17
0	0	2065-04-16	2008-06-30
-37464	0	2008-06-17	2008-06-17
0	0	2065-04-16	2008-06-30
73084	0	2008-06-17	2008-06-17
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-15855	0	2008-06-17	2008-06-17
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-18	0	2008-06-17	2008-06-17
0	0	2065-04-16	2008-06-30
715470.56	0	2008-06-17	2008-06-17
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0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
499234.19	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
33787.94	0	2008-06-30	2008-06-30
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-390450.21	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
11990559.86	0	2008-05-30	2008-06-01
-37536573.46	0	2008-06-30	2008-06-30
31038.5	0	2008-05-30	2008-06-01
-27958.31	0	2008-06-30	2008-06-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	5505500911	90991	005	GBPCUR	2008actual
20010	0C11	00	5505500911	90991	005	GBPCUR	2008actual
20010	0C11	00	5505500911	90991	005	GBPCUR	2008actual
20010	0C11	00	5505500911	90991	005	GBPCUR	2008actual
20010	0C11	00	5505500911	90991	005	GBPCUR	2008actual

1002000158 CASH AT BANK

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200807	GCCMUSAGBP	2008-06-09	00000	000	0000170	2008-06-09
200807	GCCMUSAGBP	2008-06-16	00000	000	0000170	2008-06-16
200807	GCCMUSAGBP	2008-06-17	00000	000	0000170	2008-06-17
200807	GCCMUSAGBP	2008-06-23	00000	000	0000190	2008-06-23
200807	GCCMUSAGBP	2008-06-02	00000	000	0000190	2008-06-02
200807	GCCMUSAGBP	2008-06-03	00000	000	0000180	2008-06-03
200807	GCCMUSAGBP	2008-06-04	00000	000	0000170	2008-06-04
200807	GCCMUSAGBP	2008-06-05	00000	000	0000170	2008-06-05
200807	GCCMUSAGBP	2008-06-06	00000	000	0000190	2008-06-06
200807	GCCMUSAGBP	2008-06-06	00000	000	0000200	2008-06-06
200807	GCCMUSAGBP	2008-06-09	00000	000	0000180	2008-06-09
200807	GCCMUSAGBP	2008-06-09	00000	000	0000190	2008-06-09
200807	GCCMUSAGBP	2008-06-10	00000	000	0000170	2008-06-10
200807	GCCMUSAGBP	2008-06-11	00000	000	0000170	2008-06-11
200807	GCCMUSAGBP	2008-06-12	00000	000	0000170	2008-06-12
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200807	GCCMUSAGBP	2008-06-16	00000	000	0000180	2008-06-16
200807	GCCMUSAGBP	2008-06-16	00000	000	0000190	2008-06-16
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200807	GCCMUSAGBP	2008-06-19	00000	000	0000170	2008-06-19
200807	GCCMUSAGBP	2008-06-20	00000	000	0000170	2008-06-20
200807	GCCMUSAGBP	2008-06-23	00000	000	0000200	2008-06-23
200807	GCCMUSAGBP	2008-06-24	00000	000	0000170	2008-06-24
200807	GCCMUSAGBP	2008-06-25	00000	000	0000180	2008-06-25
200807	GCCMUSAGBP	2008-06-26	00000	000	0000170	2008-06-26
200807	GCCMUSAGBP	2008-06-27	00000	000	0000170	2008-06-27
200807	GCCMUSAGBP	2008-06-30	00000	000	0000170	2008-06-30
200807	GCCMUSAGBP	2008-06-23	00000	000	0003030	2008-06-23
200807	GCCMUSAGBP	2008-06-02	00000	000	0000200	2008-06-02
200807	GCCMUSAGBP	2008-06-03	00000	000	0000190	2008-06-03
200807	GCCMUSAGBP	2008-06-04	00000	000	0000180	2008-06-04
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200807	GCCMUSAGBP	2008-06-12	00000	000	0000180	2008-06-12
200807	GCCMUSAGBP	2008-06-13	00000	000	0000180	2008-06-13
200807	GCCMUSAGBP	2008-06-16	00000	000	0000200	2008-06-16
200807	GCCMUSAGBP	2008-06-17	00000	000	0000200	2008-06-17
200807	GCCMUSAGBP	2008-06-18	00000	000	0000180	2008-06-18
200807	GCCMUSAGBP	2008-06-19	00000	000	0000180	2008-06-19
200807	GCCMUSAGBP	2008-06-20	00000	000	0000180	2008-06-20
200807	GCCMUSAGBP	2008-06-23	00000	000	0000210	2008-06-23

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200807	GCCMUSAGBP	2008-06-24	00000	000	0000180	2008-06-24
200807	GCCMUSAGBP	2008-06-25	00000	000	0000190	2008-06-25
200807	GCCMUSAGBP	2008-06-26	00000	000	0000180	2008-06-26
200807	GCCMUSAGBP	2008-06-27	00000	000	0000180	2008-06-27
200807	GCCMUSAGBP	2008-06-30	00000	000	0000180	2008-06-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GCCM		C	-3,881,958
GCCM		C	-315,284
GCCM		C	-22,630
GCCM		C	-3,856,283
GCCM		D	293,229,903
GCCM		C	-26,232
GCCM		C	-13,085
GCCM		C	-13,050
GCCM		C	-12,958
GCCM		D	3,881,958
GCCM		C	-37,259
GCCM		D	315,284
GCCM		C	-12,437
GCCM		C	-12,478
GCCM		C	-12,357
GCCM		C	-12,458
GCCM		C	-37,021
GCCM		C	-12,341
GCCM		D	22,630
GCCM		D	3,856,283
GCCM		C	-11,907
GCCM		C	-11,856
GCCM		C	-11,881
GCCM		C	-35,877
GCCM		C	-293,282,976
GCCM		C	-52,661
GCCM		C	-52,931
GCCM		C	-55,199
GCCM		C	-166,673
GCCM		C	-54,212
	CURRENCY SUSPENSE	D	0
GCCM		D	26,232
GCCM		D	13,085
GCCM		D	13,050
GCCM		D	12,958
GCCM		D	37,259
GCCM		D	12,437
GCCM		D	12,478
GCCM		D	12,357
GCCM		D	12,458
GCCM		D	37,021
GCCM		D	12,341
GCCM		D	11,907
GCCM		D	11,856
GCCM		D	11,881
GCCM		D	35,877
GCCM		D	53,072

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM	D	52,661
GCCM	D	52,931
GCCM	D	55,199
GCCM	D	166,673
GCCM	D	54,212
		0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-1985961	0	2008-06-06	2008-06-06
-160054.66	0	2008-06-09	2008-06-09
-11636.84	0	2008-06-16	2008-06-16
-1964084.26	0	2008-06-17	2008-06-17
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-6636.59	0	2008-06-04	2008-06-04
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-6346.3	0	2008-06-16	2008-06-16
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26865.28	0	2008-06-23	2008-06-23

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26875.61	0	2008-06-24	2008-06-24
26853.1	0	2008-06-25	2008-06-25
28045.97	0	2008-06-26	2008-06-26
83795.4	0	2008-06-27	2008-06-27
27220.91	0	2008-06-30	2008-06-30

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200808	MUMFRPAD08	2008-07-31	00006	000	0000180	2008-08-08
200808	MUMFRPNN07	2008-07-01	00008	100	0001760	2008-07-08
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200808	GCCMUSAEUR	2008-07-09	00000	000	0000170	2008-07-09
200808	GCCMUSAEUR	2008-07-10	00000	000	0000180	2008-07-10
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200808	GCCMUSAEUR	2008-07-15	00000	000	0000150	2008-07-15
200808	GCCMUSAEUR	2008-07-16	00000	000	0000200	2008-07-16
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200808	GCCMUSAEUR	2008-07-21	00000	000	0000170	2008-07-21
200808	GCCMUSAEUR	2008-07-22	00000	000	0000190	2008-07-22
200808	GCCMUSAEUR	2008-07-23	00000	000	0000260	2008-07-23
200808	GCCMUSAEUR	2008-07-24	00000	000	0000220	2008-07-24
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200808	GCCMUSAJPY	2008-07-07	00000	000	0000030	2008-07-07
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200808	GCCMUSAJPY	2008-07-09	00000	000	0000040	2008-07-09

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200808	GCCMUSAJPY	2008-07-18	00000	000	0000030	2008-07-18
200808	GCCMUSAJPY	2008-07-21	00000	000	0000030	2008-07-21
200808	GCCMUSAJPY	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSAJPY	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSAJPY	2008-07-24	00000	000	0000030	2008-07-24
200808	GCCMUSAJPY	2008-07-25	00000	000	0000030	2008-07-25
200808	GCCMUSAJPY	2008-07-28	00000	000	0000030	2008-07-28
200808	GCCMUSAJPY	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSAJPY	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSAJPY	2008-07-31	00000	000	0000030	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434290	2008-07-31
200808	GCCMUSANOK	2008-07-01	00000	000	0000030	2008-07-01
200808	GCCMUSANOK	2008-07-02	00000	000	0000030	2008-07-02
200808	GCCMUSANOK	2008-07-03	00000	000	0000030	2008-07-03
200808	GCCMUSANOK	2008-07-04	00000	000	0000030	2008-07-04
200808	GCCMUSANOK	2008-07-07	00000	000	0000030	2008-07-07
200808	GCCMUSANOK	2008-07-08	00000	000	0000030	2008-07-08
200808	GCCMUSANOK	2008-07-09	00000	000	0000030	2008-07-09
200808	GCCMUSANOK	2008-07-10	00000	000	0000030	2008-07-10
200808	GCCMUSANOK	2008-07-11	00000	000	0000030	2008-07-11
200808	GCCMUSANOK	2008-07-14	00000	000	0000030	2008-07-14
200808	GCCMUSANOK	2008-07-15	00000	000	0000030	2008-07-15
200808	GCCMUSANOK	2008-07-16	00000	000	0000040	2008-07-16
200808	GCCMUSANOK	2008-07-16	00000	000	0000050	2008-07-16
200808	GCCMUSANOK	2008-07-17	00000	000	0000030	2008-07-17
200808	GCCMUSANOK	2008-07-18	00000	000	0000030	2008-07-18
200808	GCCMUSANOK	2008-07-21	00000	000	0000030	2008-07-21
200808	GCCMUSANOK	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSANOK	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSANOK	2008-07-24	00000	000	0000030	2008-07-24
200808	GCCMUSANOK	2008-07-25	00000	000	0000030	2008-07-25
200808	GCCMUSANOK	2008-07-28	00000	000	0000030	2008-07-28
200808	GCCMUSANOK	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSANOK	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSANOK	2008-07-31	00000	000	0000030	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434300	2008-07-31
200808	GCCMUSASEK	2008-07-01	00000	000	0000030	2008-07-01
200808	GCCMUSASEK	2008-07-02	00000	000	0000040	2008-07-02
200808	GCCMUSASEK	2008-07-02	00000	000	0000050	2008-07-02
200808	GCCMUSASEK	2008-07-03	00000	000	0000040	2008-07-03
200808	GCCMUSASEK	2008-07-03	00000	000	0000050	2008-07-03
200808	GCCMUSASEK	2008-07-04	00000	000	0000030	2008-07-04

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200808	GCCMUSASEK	2008-07-07	00000	000	0000030	2008-07-07
200808	GCCMUSASEK	2008-07-08	00000	000	0000030	2008-07-08
200808	GCCMUSASEK	2008-07-09	00000	000	0000030	2008-07-09
200808	GCCMUSASEK	2008-07-10	00000	000	0000040	2008-07-10
200808	GCCMUSASEK	2008-07-10	00000	000	0000050	2008-07-10
200808	GCCMUSASEK	2008-07-11	00000	000	0000030	2008-07-11
200808	GCCMUSASEK	2008-07-14	00000	000	0000040	2008-07-14
200808	GCCMUSASEK	2008-07-15	00000	000	0000040	2008-07-15
200808	GCCMUSASEK	2008-07-16	00000	000	0000030	2008-07-16
200808	GCCMUSASEK	2008-07-17	00000	000	0000040	2008-07-17
200808	GCCMUSASEK	2008-07-17	00000	000	0000050	2008-07-17
200808	GCCMUSASEK	2008-07-18	00000	000	0000040	2008-07-18
200808	GCCMUSASEK	2008-07-21	00000	000	0000030	2008-07-21
200808	GCCMUSASEK	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSASEK	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSASEK	2008-07-24	00000	000	0000030	2008-07-24
200808	GCCMUSASEK	2008-07-25	00000	000	0000030	2008-07-25
200808	GCCMUSASEK	2008-07-28	00000	000	0000030	2008-07-28
200808	GCCMUSASEK	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSASEK	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSASEK	2008-07-31	00000	000	0000030	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0103240	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0434310	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434320	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434330	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434340	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434350	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434360	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434370	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434380	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434390	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434400	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434410	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434420	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434430	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434440	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434450	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434460	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434470	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434480	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0053700	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0078870	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0434490	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0053690	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0434500	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0053710	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0434510	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0053720	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0434520	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044190	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434530	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200808	LONFXMMN07	2008-07-15	00050	000	0044200	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434540	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044210	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434550	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044220	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434560	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044230	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434570	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044240	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434580	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044250	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434590	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044260	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434600	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044270	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434610	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044280	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434620	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044290	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434630	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044300	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0434640	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044310	2008-07-24
200808	NANBRNCH1F	2008-07-01	00000	100	0000190	2008-07-21
200808	NANBRNCH1F	2008-07-31	00000	000	0000190	2008-08-19
200808	NANBRNCH1J	2008-07-01	00000	100	0000090	2008-07-21
200808	NANBRNCH1J	2008-07-31	00000	000	0000090	2008-08-19

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	D	32,518
	REVALUATION RESULT	C	-2
EU235	SYS GEN ICO ENTRY	C	0
GN4130	SYS GEN ICO ENTRY	C	-2,078
GN3567	SYS GEN ICO ENTRY	D	1,817
GCCM		D	2,195
GCCM		D	2,185
GCCM		D	2,207
GCCM		D	6,593
GCCM		D	2,205
GCCM		D	2,184
GCCM		D	2,173
GCCM		D	2,182
GCCM		D	6,562
GCCM		D	15,433
GCCM		D	2,209
GCCM		D	2,231
GCCM		D	2,212
GCCM		D	7,604
GCCM		C	-47,035
GCCM		D	2,202
GCCM		D	2,205
GCCM		D	202,637
GCCM		D	2,207
GCCM		D	39,077
GCCM		D	2,239
GCCM		D	2,238
GCCM		D	2,225
GCCM		D	2,226
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-211,077
GCCM		C	-18,218
GCCM		C	-18,038
GCCM		C	-17,484
GCCM		D	1,991,651
GCCM		C	-52,425
GCCM		C	-17,508
GCCM		C	-17,646
GCCM		C	-17,642
GCCM		C	-17,804
GCCM		C	-53,543
GCCM		C	-17,831
GCCM		C	-17,913
GCCM		C	-17,961
GCCM		C	-17,972
GCCM		C	-52,921
GCCM		C	-17,612

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-17,705
GCCM		C	-17,581
GCCM		D	6,040,762
GCCM		C	-17,029
GCCM		C	-14,867,781
GCCM		D	14,043,743
GCCM		C	-16,945
GCCM		D	5,457,533
GCCM		C	-16,470
GCCM		C	-16,468
GCCM		C	-740,109
	REVALUATION RESULT	D	2,680,699
GCCM		D	146
GCCM		D	145
GCCM		D	146
GCCM		D	429
GCCM		D	147
GCCM		D	21,849
GCCM		D	146
GCCM		D	146
GCCM		D	3,999
GCCM		D	5,259
GCCM		C	-5,408
GCCM		D	149
GCCM		D	17,216
GCCM		D	150
GCCM		D	434
GCCM		D	144
GCCM		D	144
GCCM		D	144
GCCM		D	142
GCCM		D	451
GCCM		D	3,661
GCCM		D	16,312
GCCM		D	7,135
GCCM		D	150
GCCM		C	-3,479
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-70,716
GCCM		C	-466
GCCM		C	-463
GCCM		C	-470
GCCM		C	-1,405
GCCM		C	-470
GCCM		C	-323
GCCM		D	1,155,234
GCCM		C	-323
GCCM		C	-327
GCCM		C	-987
GCCM		C	-332
GCCM		C	-331

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-334
GCCM		C	-330
GCCM		C	-996
GCCM		C	-331
GCCM		C	-332
GCCM		C	-332
GCCM		C	-329
GCCM		C	-986
GCCM		C	-326
GCCM		C	-329
GCCM		C	-337
GCCM		C	-336
	REVALUATION RESULT	D	38,241
GCCM		D	4,299
GCCM		D	4,290
GCCM		D	4,316
GCCM		C	-5,577
GCCM		D	8,141,486
GCCM		D	5,323
GCCM		D	5,005
GCCM		C	-3,132,698
GCCM		C	-14,111,316
GCCM		D	3,376
GCCM		D	3,405
GCCM		D	10,259
GCCM		D	3,444
GCCM		D	3,442
GCCM		D	3,459
GCCM		D	3,428
GCCM		D	10,332
GCCM		C	-30,323,805
GCCM		C	-11,675,706
GCCM		C	-3,169,340
GCCM		C	-23,849,625
GCCM		C	-11,486
GCCM		D	8,995,401
GCCM		C	-3,831
GCCM		C	-3,853
GCCM		D	7,228,042
GCCM		C	-54,209
GCCM		C	-2,934
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	562,792
GCCM		C	-53,972
GCCM		C	-54,470
GCCM		C	-53,791
GCCM		C	-159,974
GCCM		C	-53,220
GCCM		C	-52,724
GCCM		C	-52,953
GCCM		C	-53,168

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-159,439
GCCM		C	-53,478
GCCM		C	-53,614
GCCM		C	-54,021
GCCM		C	-53,734
GCCM		C	-162,022
GCCM		D	685,781
GCCM		C	-33,191,000
GCCM		C	-58,270
GCCM		C	-58,342
GCCM		C	-58,316
GCCM		C	-173,756
GCCM		C	-58,059
GCCM		C	-58,154
GCCM		C	-57,851
GCCM		C	-57,815
	REVALUATION RESULT	D	2,648,503
GCCM		C	-74
GCCM		C	-71
GCCM		C	-77
GCCM		C	-230
GCCM		C	-76
GCCM		C	-75
GCCM		C	-77
GCCM		C	-72
GCCM		C	-226
GCCM		D	77,446
GCCM		C	-69
GCCM		C	-67
GCCM		C	-70
GCCM		C	-71
GCCM		C	-215
GCCM		C	-72
GCCM		C	-75
GCCM		C	-73
GCCM		C	-64
GCCM		C	-193
GCCM		C	-61
GCCM		C	-60
GCCM		C	-59
GCCM		C	-60
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-7,203
GCCM		C	-122
GCCM		D	40,151,924
GCCM		D	567
GCCM		D	1,649
GCCM		C	-31,968
GCCM		D	548
GCCM		D	540
GCCM		C	-2,011,495

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	510
GCCM		D	508
GCCM		D	1,518
GCCM		C	-165,470
GCCM		D	127,292
GCCM		C	-289,139
GCCM		D	499
GCCM		D	505
GCCM		D	500
GCCM		D	1,477
GCCM		D	490
GCCM		D	489
GCCM		D	487
GCCM		D	481
GCCM		D	1,462
GCCM		D	490
GCCM		D	492
GCCM		D	494
GCCM		D	492
	REVALUATION RESULT	C	-666,970
GCCM		D	241
GCCM		D	238
GCCM		D	239
GCCM		D	708
GCCM		D	239
GCCM		D	238
GCCM		D	236
GCCM		D	234
GCCM		D	705
GCCM		D	234
GCCM		D	236
GCCM		C	-142,926
GCCM		D	214
GCCM		D	214
GCCM		D	636
GCCM		D	212
GCCM		D	215
GCCM		D	214
GCCM		D	210
GCCM		D	621
GCCM		D	207
GCCM		D	210
GCCM		D	208
GCCM		D	210
	REVALUATION RESULT	C	-20,890
GCCM		D	616
GCCM		C	-1,313,726
GCCM		D	453
GCCM		D	442
GCCM		C	-113,862
GCCM		D	1,323

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	450
GCCM		D	448
GCCM		D	455
GCCM		D	302
GCCM		C	-1,185,628
GCCM		D	911
GCCM		D	79,705
GCCM		D	57,970
GCCM		D	323
GCCM		D	309
GCCM		C	-78,538
GCCM		D	4,274
GCCM		D	313
GCCM		D	314
GCCM		D	312
GCCM		D	309
GCCM		D	924
GCCM		D	309
GCCM		D	312
GCCM		D	311
GCCM		D	312
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-44,807
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-487
	REVALUATION RESULT	C	-2,522,859
	REVALUATION RESULT	D	4,674
	REVALUATION RESULT	C	-513
	REVALUATION RESULT	C	-3,260
	REVALUATION RESULT	D	3,633
	REVALUATION RESULT	C	-1
	REVALUATION RESULT	D	118
	REVALUATION RESULT	D	2,749
	REVALUATION RESULT	C	-1,811
	REVALUATION RESULT	C	-100
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	8
	REVALUATION RESULT	D	382
	REVALUATION RESULT	D	2
	REVALUATION RESULT	C	0
GN4074	INT-I/CO INTEREST	D	524,179
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-52,281
GN4074	INT-I/CO INTEREST	D	58,820
	REVALUATION RESULT	D	863
GN4074	INT-I/CO INTEREST	C	-1,492
	REVALUATION RESULT	C	-22
GN4074	INT-I/CO INTEREST	C	-417,399
	REVALUATION RESULT	C	-192,660
EU235	JUNE 08 HEDGING	D	503,905
	REVALUATION RESULT	C	-14,619

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EU235	JUNE 08 HEDGING	C	-386,091
	REVALUATION RESULT	D	6,995
EU235	JUNE 08 HEDGING	C	-17,154
	REVALUATION RESULT	D	491
EU235	JUNE 08 HEDGING	D	503
	REVALUATION RESULT	C	-11
EU235	JUNE 08 HEDGING	D	399,828
	REVALUATION RESULT	C	-8,551
EU235	JUNE 08 HEDGING	D	1,078,614
	REVALUATION RESULT	C	-6,850
EU235	JUNE 08 HEDGING	D	1,909
	REVALUATION RESULT	C	-45
EU235	JUNE 08 HEDGING	D	4,259
	REVALUATION RESULT	C	-68
EU235	JUNE 08 HEDGING	D	14,328
	REVALUATION RESULT	C	-243
EU235	JUNE 08 HEDGING	C	-80
	REVALUATION RESULT	D	1
EU235	JUNE 08 HEDGING	D	6,899
	REVALUATION RESULT	C	-106
EU235	JUNE 08 HEDGING	C	-10
	REVALUATION RESULT	D	0
EU235	JUNE 08 HEDGING	C	-1,599,836
LGLB145	CREATED BY PROGRAM LGLB145	D	37,536,573
LGLB145	CREATED BY PROGRAM LGLB145	C	-75,196,399
LGLB145	CREATED BY PROGRAM LGLB145	D	27,958
LGLB145	CREATED BY PROGRAM LGLB145	C	-26,189
			-83,274,667

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
20645.78	0	2008-06-30	2008-07-01
0	0	2065-03-16	2008-07-31
-0.01	0	2008-07-15	2008-07-15
-2077.93	0	2008-07-31	2008-07-31
1816.75	0	2008-06-30	2008-07-01
2287.53	0	2008-07-01	2008-07-01
2291.9	0	2008-07-02	2008-07-02
2293.14	0	2008-07-03	2008-07-03
6862.12	0	2008-07-04	2008-07-04
2287.21	0	2008-07-07	2008-07-07
2287.68	0	2008-07-08	2008-07-08
2280.33	0	2008-07-09	2008-07-09
2280.02	0	2008-07-10	2008-07-10
6815.66	0	2008-07-11	2008-07-11
15938.55	0	2008-07-14	2008-07-14
2274.14	0	2008-07-15	2008-07-15
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Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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52105	0	2008-07-23	2008-07-23
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52905	0	2008-07-28	2008-07-28
52906	0	2008-07-29	2008-07-29
53476	0	2008-07-30	2008-07-30
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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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GCCM		D	3,132,698
GCCM		D	14,111,316
GCCM		D	1,949,844
GCCM		D	11,674,066
GCCM		D	3,167,320
GCCM		D	23,844,735
GCCM		C	-8,995,401
GCCM		C	-7,208,976
GCCM		D	32,194
GCCM		D	4,299
GCCM		D	4,290
GCCM		D	4,316
GCCM		C	-5,577
GCCM		D	8,141,486
GCCM		D	5,323
GCCM		D	5,005
GCCM		C	-3,132,698
GCCM		C	-14,111,316
GCCM		D	3,376
GCCM		D	3,405
GCCM		D	10,259
GCCM		D	3,444
GCCM		D	3,442
GCCM		D	3,459
GCCM		D	3,428
GCCM		D	10,332
GCCM		C	-30,323,805
GCCM		C	-11,675,706
GCCM		C	-3,169,340
GCCM		C	-23,849,625
GCCM		C	-11,486
GCCM		D	8,995,401
GCCM		C	-3,831
GCCM		C	-3,853
GCCM		D	7,228,042
GCCM		C	-54,209
GCCM		C	-2,934
	CURRENCY SUSPENSE	D	0
	CURRENCY SUSPENSE	C	0
GCCM		D	23,844,735
GCCM		C	-4,299
GCCM		C	-4,290
GCCM		C	-4,316
GCCM		C	-15,632

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM	C	-5,323
GCCM	C	-5,005
GCCM	C	-3,376
GCCM	C	-3,405
GCCM	C	-10,259
GCCM	C	-3,444
GCCM	C	-3,442
GCCM	C	-3,459
GCCM	C	-3,428
GCCM	C	-10,332
GCCM	D	227
GCCM	D	1,640
GCCM	D	2,020
GCCM	D	4,889
GCCM	D	11,486
GCCM	D	3,831
GCCM	D	3,853
GCCM	C	-19,067
GCCM	D	22,015
GCCM	D	2,934

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2		
3515.4		0 2008-07-03	2008-07-03		
-5171000		0 2008-07-04	2008-07-04		
2000000		0 2008-07-08	2008-07-08	1	
9000000		0 2008-07-09	2008-07-09	1	
1230000		0 2008-07-21	2008-07-21	3	
7360600		0 2008-07-22	2008-07-22	4	
2000000		0 2008-07-23	2008-07-23	5	
15191300		0 2008-07-24	2008-07-24	6 hi-lited	57,879,980
-5740000		0 2008-07-25	2008-07-25	total cash	33,587,520
-4623100		0 2008-07-30	2008-07-30		
20645.78		0 2008-07-30	2008-07-30		
2728.29		0 2008-07-01	2008-07-01		
2722.84		0 2008-07-02	2008-07-02		
2720.69		0 2008-07-03	2008-07-03		
-3515.4		0 2008-07-03	2008-07-03		
5180947.63		0 2008-07-04	2008-07-04		
3392.31		0 2008-07-07	2008-07-07		
3195.44		0 2008-07-08	2008-07-08		
-2000000		0 2008-07-08	2008-07-08	1	
-9000000		0 2008-07-09	2008-07-09	1	
2152.89		0 2008-07-09	2008-07-09		
2164.35		0 2008-07-10	2008-07-10		
6495.71		0 2008-07-11	2008-07-11		
2164.78		0 2008-07-14	2008-07-14		
2165.35		0 2008-07-15	2008-07-15		
2165.92		0 2008-07-16	2008-07-16		
2166.5		0 2008-07-17	2008-07-17		
6504.94		0 2008-07-18	2008-07-18		
-19128854.05		0 2008-07-21	2008-07-21	3	
-7361633.81		0 2008-07-22	2008-07-22	4	
-2001275.77		0 2008-07-23	2008-07-23	5	
-15194414.81		0 2008-07-24	2008-07-24	6	
-7329.23		0 2008-07-25	2008-07-25		
5740000		0 2008-07-25	2008-07-25		
-2445.02		0 2008-07-28	2008-07-28		
-2448.09		0 2008-07-29	2008-07-29		
4635327.39		0 2008-07-30	2008-07-30		
-34763.8		0 2008-07-30	2008-07-30		
-1885.81		0 2008-07-31	2008-07-31		
0		0 2008-07-22	2008-07-22		
0		0 2008-07-30	2008-07-30		
17898711		0 2008-07-21	2008-07-21	3	
-2728.29		0 2008-07-01	2008-07-01		
-2722.84		0 2008-07-02	2008-07-02		
-2720.69		0 2008-07-03	2008-07-03		
-9947.63		0 2008-07-04	2008-07-04		

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-3392.31	0	2008-07-07	2008-07-07	
-3195.44	0	2008-07-08	2008-07-08	
-2152.89	0	2008-07-09	2008-07-09	
-2164.35	0	2008-07-10	2008-07-10	
-6495.71	0	2008-07-11	2008-07-11	
-2164.78	0	2008-07-14	2008-07-14	
-2165.35	0	2008-07-15	2008-07-15	
-2165.92	0	2008-07-16	2008-07-16	
-2166.5	0	2008-07-17	2008-07-17	
-6504.94	0	2008-07-18	2008-07-18	
143.05	0	2008-07-21	2008-07-21	3
1033.81	0	2008-07-22	2008-07-22	
1275.77	0	2008-07-23	2008-07-23	5
3114.81	0	2008-07-24	2008-07-24	6
7329.23	0	2008-07-25	2008-07-25	
2445.02	0	2008-07-28	2008-07-28	
2448.09	0	2008-07-29	2008-07-29	
-12227.39	0	2008-07-30	2008-07-30	
14118.02	0	2008-07-30	2008-07-30	
1885.81	0	2008-07-31	2008-07-31	

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	5505500911	90991	005	GBPCUR 2008actual
20010	0C11	00	5505500911	90991	005	GBPCUR 2008actual

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Entity 0C11 LB COMMODITY SERVICES INC.
 Journal ID GCCMUSAGBP Jul

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	GCCMUSAGBP	2008-07-21	00000	000	0000170	2008-07-21
200808	GCCMUSAGBP	2008-07-01	00000	000	0000190	2008-07-01
200808	GCCMUSAGBP	2008-07-02	00000	000	0000170	2008-07-02
200808	GCCMUSAGBP	2008-07-03	00000	000	0000200	2008-07-03
200808	GCCMUSAGBP	2008-07-04	00000	000	0000180	2008-07-04
200808	GCCMUSAGBP	2008-07-07	00000	000	0000170	2008-07-07
200808	GCCMUSAGBP	2008-07-08	00000	000	0000170	2008-07-08
200808	GCCMUSAGBP	2008-07-09	00000	000	0000170	2008-07-09
200808	GCCMUSAGBP	2008-07-10	00000	000	0000170	2008-07-10
200808	GCCMUSAGBP	2008-07-11	00000	000	0000180	2008-07-11
200808	GCCMUSAGBP	2008-07-14	00000	000	0000170	2008-07-14
200808	GCCMUSAGBP	2008-07-15	00000	000	0000170	2008-07-15
200808	GCCMUSAGBP	2008-07-16	00000	000	0000170	2008-07-16
200808	GCCMUSAGBP	2008-07-17	00000	000	0000170	2008-07-17
200808	GCCMUSAGBP	2008-07-18	00000	000	0000190	2008-07-18
200808	GCCMUSAGBP	2008-07-21	00000	000	0000180	2008-07-21
200808	GCCMUSAGBP	2008-07-21	00000	000	0000190	2008-07-21
200808	GCCMUSAGBP	2008-07-22	00000	000	0000170	2008-07-22
200808	GCCMUSAGBP	2008-07-23	00000	000	0000170	2008-07-23
200808	GCCMUSAGBP	2008-07-24	00000	000	0000180	2008-07-24
200808	GCCMUSAGBP	2008-07-25	00000	000	0000170	2008-07-25
200808	GCCMUSAGBP	2008-07-28	00000	000	0000170	2008-07-28
200808	GCCMUSAGBP	2008-07-29	00000	000	0000200	2008-07-29
200808	GCCMUSAGBP	2008-07-30	00000	000	0000170	2008-07-30
200808	GCCMUSAGBP	2008-07-31	00000	000	0000170	2008-07-31
200808	GCCMUSAGBP	2008-07-21	00000	000	0000200	2008-07-21
200808	GCCMUSAGBP	2008-07-01	00000	000	0000200	2008-07-01
200808	GCCMUSAGBP	2008-07-02	00000	000	0000180	2008-07-02
200808	GCCMUSAGBP	2008-07-03	00000	000	0000210	2008-07-03
200808	GCCMUSAGBP	2008-07-04	00000	000	0000190	2008-07-04
200808	GCCMUSAGBP	2008-07-07	00000	000	0000180	2008-07-07
200808	GCCMUSAGBP	2008-07-08	00000	000	0000180	2008-07-08
200808	GCCMUSAGBP	2008-07-09	00000	000	0000180	2008-07-09
200808	GCCMUSAGBP	2008-07-10	00000	000	0000180	2008-07-10
200808	GCCMUSAGBP	2008-07-11	00000	000	0000190	2008-07-11
200808	GCCMUSAGBP	2008-07-14	00000	000	0000180	2008-07-14
200808	GCCMUSAGBP	2008-07-15	00000	000	0000180	2008-07-15
200808	GCCMUSAGBP	2008-07-16	00000	000	0000180	2008-07-16
200808	GCCMUSAGBP	2008-07-17	00000	000	0000180	2008-07-17
200808	GCCMUSAGBP	2008-07-18	00000	000	0000200	2008-07-18
200808	GCCMUSAGBP	2008-07-21	00000	000	0000210	2008-07-21
200808	GCCMUSAGBP	2008-07-22	00000	000	0000180	2008-07-22
200808	GCCMUSAGBP	2008-07-23	00000	000	0000180	2008-07-23
200808	GCCMUSAGBP	2008-07-24	00000	000	0000190	2008-07-24
200808	GCCMUSAGBP	2008-07-25	00000	000	0000180	2008-07-25
200808	GCCMUSAGBP	2008-07-28	00000	000	0000180	2008-07-28
200808	GCCMUSAGBP	2008-07-29	00000	000	0000210	2008-07-29

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CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

200808	GCCMUSAGBP	2008-07-30	00000	000	0000180	2008-07-30
200808	GCCMUSAGBP	2008-07-31	00000	000	0000180	2008-07-31

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GCCM		C	-685,781
GCCM		C	-53,972
GCCM		C	-54,470
GCCM		C	-53,791
GCCM		C	-159,974
GCCM		C	-53,220
GCCM		C	-52,724
GCCM		C	-52,953
GCCM		C	-53,168
GCCM		C	-159,439
GCCM		C	-53,478
GCCM		C	-53,614
GCCM		C	-54,021
GCCM		C	-53,734
GCCM		C	-162,022
GCCM		D	685,781
GCCM		C	-33,191,000
GCCM		C	-58,270
GCCM		C	-58,342
GCCM		C	-58,316
GCCM		C	-173,756
GCCM		C	-58,059
GCCM		C	-58,154
GCCM		C	-57,851
GCCM		C	-57,815
GCCM		D	33,132,735
GCCM		D	53,972
GCCM		D	54,470
GCCM		D	53,791
GCCM		D	159,974
GCCM		D	53,220
GCCM		D	52,724
GCCM		D	52,953
GCCM		D	53,168
GCCM		D	159,439
GCCM		D	53,478
GCCM		D	53,614
GCCM		D	54,021
GCCM		D	53,734
GCCM		D	162,022
GCCM		D	58,265
GCCM		D	58,270
GCCM		D	58,342
GCCM		D	58,316
GCCM		D	173,756
GCCM		D	58,059
GCCM		D	58,154

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM	D	57,851
GCCM	D	57,815

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LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-343500		0 2008-07-21	2008-07-21
-27119.58		0 2008-07-01	2008-07-01
-27353.55		0 2008-07-02	2008-07-02
-27002.33		0 2008-07-03	2008-07-03
-80682.93		0 2008-07-04	2008-07-04
-26846.39		0 2008-07-07	2008-07-07
-26771.17		0 2008-07-08	2008-07-08
-26853.88		0 2008-07-09	2008-07-09
-26870.8		0 2008-07-10	2008-07-10
-80603.91		0 2008-07-11	2008-07-11
-26892.41		0 2008-07-14	2008-07-14
-26915.93		0 2008-07-15	2008-07-15
-26946.05		0 2008-07-16	2008-07-16
-26916.88		0 2008-07-17	2008-07-17
-80732.36		0 2008-07-18	2008-07-18
343500		0 2008-07-21	2008-07-21
-16625009.15		0 2008-07-21	2008-07-21
-29195.38		0 2008-07-22	2008-07-22
-29220.91		0 2008-07-23	2008-07-23
-29207.15		0 2008-07-24	2008-07-24
-87633.7		0 2008-07-25	2008-07-25
-29212.73		0 2008-07-28	2008-07-28
-29202.5		0 2008-07-29	2008-07-29
-29206.58		0 2008-07-30	2008-07-30
-29210.66		0 2008-07-31	2008-07-31
16595825		0 2008-07-21	2008-07-21
27119.58		0 2008-07-01	2008-07-01
27353.55		0 2008-07-02	2008-07-02
27002.33		0 2008-07-03	2008-07-03
80682.93		0 2008-07-04	2008-07-04
26846.39		0 2008-07-07	2008-07-07
26771.17		0 2008-07-08	2008-07-08
26853.88		0 2008-07-09	2008-07-09
26870.8		0 2008-07-10	2008-07-10
80603.91		0 2008-07-11	2008-07-11
26892.41		0 2008-07-14	2008-07-14
26915.93		0 2008-07-15	2008-07-15
26946.05		0 2008-07-16	2008-07-16
26916.88		0 2008-07-17	2008-07-17
80732.36		0 2008-07-18	2008-07-18
29184.15		0 2008-07-21	2008-07-21
29195.38		0 2008-07-22	2008-07-22
29220.91		0 2008-07-23	2008-07-23
29207.15		0 2008-07-24	2008-07-24
87633.7		0 2008-07-25	2008-07-25
29212.73		0 2008-07-28	2008-07-28
29202.5		0 2008-07-29	2008-07-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29206.58	0	2008-07-30	2008-07-30
29210.66	0	2008-07-31	2008-07-31

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	030	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	030	HKDCUR	2008actual
20010	0C11	00	1262000911	00000	030	HUFCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	109	CADCUR	2008actual
20010	0C11	00	1262000911	00000	109	EURCUR	2008actual
20010	0C11	00	1262000911	00000	109	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	170	AUDCUR	2008actual
20010	0C11	00	1262000911	00000	170	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	EURCUR	2008actual
20010	0C11	00	1262000911	00000	170	EURCUR	2008actual
20010	0C11	00	1262000911	00000	170	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	170	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	170	USDCUR	2008actual
20010	0C11	00	1262000911	00000	821	EURCUR	2008actual
20010	0C11	00	1262000911	90991	030	AUDCUR	2008actual
20010	0C11	00	1262000911	90991	030	AUDCUR	2008actual
20010	0C11	00	1262000911	90991	030	CADCUR	2008actual
20010	0C11	00	1262000911	90991	030	CADCUR	2008actual
20010	0C11	00	1262000911	90991	030	CHFCUR	2008actual
20010	0C11	00	1262000911	90991	030	CHFCUR	2008actual
20010	0C11	00	1262000911	90991	030	DKKCUR	2008actual
20010	0C11	00	1262000911	90991	030	DKKCUR	2008actual
20010	0C11	00	1262000911	90991	030	EURCUR	2008actual
20010	0C11	00	1262000911	90991	030	EURCUR	2008actual
20010	0C11	00	1262000911	90991	030	GBPCUR	2008actual
20010	0C11	00	1262000911	90991	030	GBPCUR	2008actual
20010	0C11	00	1262000911	90991	030	HKDCUR	2008actual
20010	0C11	00	1262000911	90991	030	HKDCUR	2008actual
20010	0C11	00	1262000911	90991	030	HUFCUR	2008actual
20010	0C11	00	1262000911	90991	030	HUFCUR	2008actual
20010	0C11	00	1262000911	90991	030	JPYCUR	2008actual
20010	0C11	00	1262000911	90991	030	JPYCUR	2008actual
20010	0C11	00	1262000911	90991	030	NOKCUR	2008actual
20010	0C11	00	1262000911	90991	030	NOKCUR	2008actual
20010	0C11	00	1262000911	90991	030	PLNCUR	2008actual
20010	0C11	00	1262000911	90991	030	PLNCUR	2008actual
20010	0C11	00	1262000911	90991	030	SEKCUR	2008actual
20010	0C11	00	1262000911	90991	030	SEKCUR	2008actual
20010	0C11	00	1262000911	90991	030	SGDCUR	2008actual
20010	0C11	00	1262000911	90991	030	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	REVALUE00	2008-08-29	29205	000	0442340	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042740	2008-08-22
200809	MUMFRPAD08	2008-08-01	00006	100	0000180	2008-08-08
200809	MUMFRPSS09	2008-08-29	00055	000	0000080	2008-09-05
200809	GCCMUSAAUD	2008-08-01	00000	000	0000010	2008-08-01
200809	GCCMUSAAUD	2008-08-04	00000	000	0000010	2008-08-04
200809	GCCMUSAAUD	2008-08-05	00000	000	0000020	2008-08-05
200809	GCCMUSAAUD	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSAAUD	2008-08-06	00000	000	0000010	2008-08-06
200809	GCCMUSAAUD	2008-08-07	00000	000	0000010	2008-08-07
200809	GCCMUSAAUD	2008-08-08	00000	000	0000010	2008-08-08
200809	GCCMUSAAUD	2008-08-11	00000	000	0000010	2008-08-11
200809	GCCMUSAAUD	2008-08-12	00000	000	0000020	2008-08-12
200809	GCCMUSAAUD	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSAAUD	2008-08-13	00000	000	0000010	2008-08-13
200809	GCCMUSAAUD	2008-08-14	00000	000	0000020	2008-08-14
200809	GCCMUSAAUD	2008-08-15	00000	000	0000010	2008-08-15
200809	GCCMUSAAUD	2008-08-18	00000	000	0000020	2008-08-18
200809	GCCMUSAAUD	2008-08-19	00000	000	0000010	2008-08-19
200809	GCCMUSAAUD	2008-08-20	00000	000	0000010	2008-08-20
200809	GCCMUSAAUD	2008-08-21	00000	000	0000010	2008-08-21
200809	GCCMUSAAUD	2008-08-22	00000	000	0000010	2008-08-22
200809	GCCMUSAAUD	2008-08-25	00000	000	0000010	2008-08-25
200809	GCCMUSAAUD	2008-08-26	00000	000	0000020	2008-08-26
200809	GCCMUSAAUD	2008-08-27	00000	000	0000010	2008-08-27
200809	GCCMUSAAUD	2008-08-28	00000	000	0000010	2008-08-28
200809	GCCMUSAAUD	2008-08-29	00000	000	0000010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442350	2008-08-29
200809	GCCMUSACAD	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSACAD	2008-08-04	00000	000	0000030	2008-08-04
200809	GCCMUSACAD	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSACAD	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSACAD	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSACAD	2008-08-08	00000	000	0000030	2008-08-08
200809	GCCMUSACAD	2008-08-11	00000	000	0000030	2008-08-11
200809	GCCMUSACAD	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSACAD	2008-08-13	00000	000	0000030	2008-08-13
200809	GCCMUSACAD	2008-08-14	00000	000	0000030	2008-08-14
200809	GCCMUSACAD	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSACAD	2008-08-18	00000	000	0000040	2008-08-18
200809	GCCMUSACAD	2008-08-18	00000	000	0000050	2008-08-18
200809	GCCMUSACAD	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSACAD	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSACAD	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSACAD	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSACAD	2008-08-25	00000	000	0000040	2008-08-25
200809	GCCMUSACAD	2008-08-26	00000	000	0000030	2008-08-26

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200809	GCCMUSACAD	2008-08-27	00000	000	0000040	2008-08-27
200809	GCCMUSACAD	2008-08-28	00000	000	0000040	2008-08-28
200809	GCCMUSACAD	2008-08-28	00000	000	0000050	2008-08-28
200809	GCCMUSACAD	2008-08-29	00000	000	0000040	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442360	2008-08-29
200809	GCCMUSACHF	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSACHF	2008-08-04	00000	000	0000040	2008-08-04
200809	GCCMUSACHF	2008-08-04	00000	000	0000050	2008-08-04
200809	GCCMUSACHF	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSACHF	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSACHF	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSACHF	2008-08-08	00000	000	0000040	2008-08-08
200809	GCCMUSACHF	2008-08-11	00000	000	0000040	2008-08-11
200809	GCCMUSACHF	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSACHF	2008-08-13	00000	000	0000030	2008-08-13
200809	GCCMUSACHF	2008-08-14	00000	000	0000040	2008-08-14
200809	GCCMUSACHF	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSACHF	2008-08-18	00000	000	0000040	2008-08-18
200809	GCCMUSACHF	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSACHF	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSACHF	2008-08-21	00000	000	0000080	2008-08-21
200809	GCCMUSACHF	2008-08-22	00000	000	0000050	2008-08-22
200809	GCCMUSACHF	2008-08-25	00000	000	0000050	2008-08-25
200809	GCCMUSACHF	2008-08-26	00000	000	0000050	2008-08-26
200809	GCCMUSACHF	2008-08-27	00000	000	0000050	2008-08-27
200809	GCCMUSACHF	2008-08-28	00000	000	0000050	2008-08-28
200809	GCCMUSACHF	2008-08-29	00000	000	0000060	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442370	2008-08-29
200809	GCCMUSADKK	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSADKK	2008-08-04	00000	000	0000030	2008-08-04
200809	GCCMUSADKK	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSADKK	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSADKK	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSADKK	2008-08-08	00000	000	0000030	2008-08-08
200809	GCCMUSADKK	2008-08-11	00000	000	0000030	2008-08-11
200809	GCCMUSADKK	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSADKK	2008-08-13	00000	000	0000030	2008-08-13
200809	GCCMUSADKK	2008-08-14	00000	000	0000050	2008-08-14
200809	GCCMUSADKK	2008-08-14	00000	000	0000060	2008-08-14
200809	GCCMUSADKK	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSADKK	2008-08-18	00000	000	0000030	2008-08-18
200809	GCCMUSADKK	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSADKK	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSADKK	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSADKK	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSADKK	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSADKK	2008-08-26	00000	000	0000030	2008-08-26
200809	GCCMUSADKK	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSADKK	2008-08-28	00000	000	0000030	2008-08-28
200809	GCCMUSADKK	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442380	2008-08-29

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200809	REVALUE00	2008-08-29	31162	000	0093990	2008-08-31
200809	GCCMUSAEUR	2008-08-01	00000	000	0000200	2008-08-01
200809	GCCMUSAEUR	2008-08-04	00000	000	0000200	2008-08-04
200809	GCCMUSAEUR	2008-08-05	00000	000	0000180	2008-08-05
200809	GCCMUSAEUR	2008-08-06	00000	000	0000170	2008-08-06
200809	GCCMUSAEUR	2008-08-07	00000	000	0000190	2008-08-07
200809	GCCMUSAEUR	2008-08-07	00000	000	0000200	2008-08-07
200809	GCCMUSAEUR	2008-08-08	00000	000	0000180	2008-08-08
200809	GCCMUSAEUR	2008-08-11	00000	000	0000200	2008-08-11
200809	GCCMUSAEUR	2008-08-11	00000	000	0000210	2008-08-11
200809	GCCMUSAEUR	2008-08-12	00000	000	0000210	2008-08-12
200809	GCCMUSAEUR	2008-08-13	00000	000	0000170	2008-08-13
200809	GCCMUSAEUR	2008-08-14	00000	000	0000180	2008-08-14
200809	GCCMUSAEUR	2008-08-15	00000	000	0000170	2008-08-15
200809	GCCMUSAEUR	2008-08-18	00000	000	0000220	2008-08-18
200809	GCCMUSAEUR	2008-08-18	00000	000	0000230	2008-08-18
200809	GCCMUSAEUR	2008-08-19	00000	000	0000200	2008-08-19
200809	GCCMUSAEUR	2008-08-20	00000	000	0000190	2008-08-20
200809	GCCMUSAEUR	2008-08-21	00000	000	0000180	2008-08-21
200809	GCCMUSAEUR	2008-08-22	00000	000	0000190	2008-08-22
200809	GCCMUSAEUR	2008-08-25	00000	000	0000170	2008-08-25
200809	GCCMUSAEUR	2008-08-26	00000	000	0000200	2008-08-26
200809	GCCMUSAEUR	2008-08-27	00000	000	0000180	2008-08-27
200809	GCCMUSAEUR	2008-08-28	00000	000	0000180	2008-08-28
200809	GCCMUSAEUR	2008-08-29	00000	000	0000210	2008-08-29
200809	GCCMUSAEUR	2008-08-29	00000	000	0000220	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442390	2008-08-29
200809	GCCMUSAGBP	2008-08-01	00000	000	0000170	2008-08-01
200809	GCCMUSAGBP	2008-08-04	00000	000	0000170	2008-08-04
200809	GCCMUSAGBP	2008-08-05	00000	000	0000170	2008-08-05
200809	GCCMUSAGBP	2008-08-06	00000	000	0000170	2008-08-06
200809	GCCMUSAGBP	2008-08-07	00000	000	0000170	2008-08-07
200809	GCCMUSAGBP	2008-08-08	00000	000	0000170	2008-08-08
200809	GCCMUSAGBP	2008-08-11	00000	000	0000200	2008-08-11
200809	GCCMUSAGBP	2008-08-11	00000	000	0000210	2008-08-11
200809	GCCMUSAGBP	2008-08-12	00000	000	0000170	2008-08-12
200809	GCCMUSAGBP	2008-08-13	00000	000	0000170	2008-08-13
200809	GCCMUSAGBP	2008-08-14	00000	000	0000170	2008-08-14
200809	GCCMUSAGBP	2008-08-15	00000	000	0000170	2008-08-15
200809	GCCMUSAGBP	2008-08-18	00000	000	0000170	2008-08-18
200809	GCCMUSAGBP	2008-08-19	00000	000	0000170	2008-08-19
200809	GCCMUSAGBP	2008-08-20	00000	000	0000170	2008-08-20
200809	GCCMUSAGBP	2008-08-21	00000	000	0000200	2008-08-21
200809	GCCMUSAGBP	2008-08-22	00000	000	0000170	2008-08-22
200809	GCCMUSAGBP	2008-08-25	00000	000	0000170	2008-08-25
200809	GCCMUSAGBP	2008-08-26	00000	000	0000170	2008-08-26
200809	GCCMUSAGBP	2008-08-27	00000	000	0000170	2008-08-27
200809	GCCMUSAGBP	2008-08-28	00000	000	0000170	2008-08-28
200809	GCCMUSAGBP	2008-08-29	00000	000	0000170	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442400	2008-08-29
200809	GCCMUSAHUF	2008-08-01	00000	000	0000010	2008-08-01

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200809	GCCMUSAHUF	2008-08-04	00000	000	0000010	2008-08-04
200809	GCCMUSAHUF	2008-08-05	00000	000	0000010	2008-08-05
200809	GCCMUSAHUF	2008-08-06	00000	000	0000010	2008-08-06
200809	GCCMUSAHUF	2008-08-07	00000	000	0000010	2008-08-07
200809	GCCMUSAHUF	2008-08-08	00000	000	0000010	2008-08-08
200809	GCCMUSAHUF	2008-08-11	00000	000	0000010	2008-08-11
200809	GCCMUSAHUF	2008-08-12	00000	000	0000010	2008-08-12
200809	GCCMUSAHUF	2008-08-13	00000	000	0000030	2008-08-13
200809	GCCMUSAHUF	2008-08-13	00000	000	0000040	2008-08-13
200809	GCCMUSAHUF	2008-08-14	00000	000	0000020	2008-08-14
200809	GCCMUSAHUF	2008-08-14	00000	000	0000030	2008-08-14
200809	GCCMUSAHUF	2008-08-15	00000	000	0000010	2008-08-15
200809	GCCMUSAHUF	2008-08-18	00000	000	0000010	2008-08-18
200809	GCCMUSAHUF	2008-08-19	00000	000	0000010	2008-08-19
200809	GCCMUSAHUF	2008-08-20	00000	000	0000010	2008-08-20
200809	GCCMUSAHUF	2008-08-21	00000	000	0000010	2008-08-21
200809	GCCMUSAHUF	2008-08-22	00000	000	0000010	2008-08-22
200809	GCCMUSAHUF	2008-08-25	00000	000	0000010	2008-08-25
200809	GCCMUSAHUF	2008-08-26	00000	000	0000010	2008-08-26
200809	GCCMUSAHUF	2008-08-27	00000	000	0000010	2008-08-27
200809	GCCMUSAHUF	2008-08-28	00000	000	0000010	2008-08-28
200809	GCCMUSAHUF	2008-08-29	00000	000	0000010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442410	2008-08-29
200809	GCCMUSAJPY	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSAJPY	2008-08-04	00000	000	0000040	2008-08-04
200809	GCCMUSAJPY	2008-08-04	00000	000	0000050	2008-08-04
200809	GCCMUSAJPY	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSAJPY	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSAJPY	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSAJPY	2008-08-08	00000	000	0000040	2008-08-08
200809	GCCMUSAJPY	2008-08-08	00000	000	0000050	2008-08-08
200809	GCCMUSAJPY	2008-08-11	00000	000	0000030	2008-08-11
200809	GCCMUSAJPY	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSAJPY	2008-08-13	00000	000	0000040	2008-08-13
200809	GCCMUSAJPY	2008-08-13	00000	000	0000050	2008-08-13
200809	GCCMUSAJPY	2008-08-14	00000	000	0000040	2008-08-14
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200809	GCCMUSAJPY	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSAJPY	2008-08-18	00000	000	0000030	2008-08-18
200809	GCCMUSAJPY	2008-08-19	00000	000	0000040	2008-08-19
200809	GCCMUSAJPY	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSAJPY	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSAJPY	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSAJPY	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSAJPY	2008-08-26	00000	000	0000030	2008-08-26
200809	GCCMUSAJPY	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSAJPY	2008-08-28	00000	000	0000030	2008-08-28
200809	GCCMUSAJPY	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442420	2008-08-29
200809	GCCMUSANOK	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSANOK	2008-08-04	00000	000	0000030	2008-08-04

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200809	GCCMUSANOK	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSANOK	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSANOK	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSANOK	2008-08-08	00000	000	0000030	2008-08-08
200809	GCCMUSANOK	2008-08-11	00000	000	0000030	2008-08-11
200809	GCCMUSANOK	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSANOK	2008-08-13	00000	000	0000040	2008-08-13
200809	GCCMUSANOK	2008-08-13	00000	000	0000050	2008-08-13
200809	GCCMUSANOK	2008-08-14	00000	000	0000030	2008-08-14
200809	GCCMUSANOK	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSANOK	2008-08-18	00000	000	0000030	2008-08-18
200809	GCCMUSANOK	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSANOK	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSANOK	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSANOK	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSANOK	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSANOK	2008-08-26	00000	000	0000030	2008-08-26
200809	GCCMUSANOK	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSANOK	2008-08-28	00000	000	0000030	2008-08-28
200809	GCCMUSANOK	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442430	2008-08-29
200809	GCCMUSASEK	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSASEK	2008-08-04	00000	000	0000030	2008-08-04
200809	GCCMUSASEK	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSASEK	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSASEK	2008-08-07	00000	000	0000030	2008-08-07
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200809	GCCMUSASEK	2008-08-11	00000	000	0000030	2008-08-11
200809	GCCMUSASEK	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSASEK	2008-08-13	00000	000	0000040	2008-08-13
200809	GCCMUSASEK	2008-08-13	00000	000	0000050	2008-08-13
200809	GCCMUSASEK	2008-08-14	00000	000	0000030	2008-08-14
200809	GCCMUSASEK	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSASEK	2008-08-18	00000	000	0000040	2008-08-18
200809	GCCMUSASEK	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSASEK	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSASEK	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSASEK	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSASEK	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSASEK	2008-08-26	00000	000	0000030	2008-08-26
200809	GCCMUSASEK	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSASEK	2008-08-28	00000	000	0000030	2008-08-28
200809	GCCMUSASEK	2008-08-29	00000	000	0000040	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442440	2008-08-29
200809	GCCMUSASGD	2008-08-01	00000	000	0000010	2008-08-01
200809	REVALUE00	2008-08-29	29205	000	0442450	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442460	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442470	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442480	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442490	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442500	2008-08-29

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200809	REVALUE00	2008-08-29	29205	000	0442510	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442520	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442530	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442540	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442550	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442560	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442570	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442580	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442590	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442600	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442610	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0054300	2008-09-02
200809	LONINTKM50	2008-08-31	00000	000	0054290	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0442620	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0054280	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0442630	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0054270	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0442640	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0054310	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0442650	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042750	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442660	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042760	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442670	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042770	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442680	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042780	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442690	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042790	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442700	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042800	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442710	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042810	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442720	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042820	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442730	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042830	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442740	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042840	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442750	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042850	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442760	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042860	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0442770	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0442780	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0042870	2008-08-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000190	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000210	2008-09-22
200809	NANBRNCH1J	2008-08-01	00000	100	0000090	2008-08-19
200809	NANBRNCH1J	2008-08-31	00000	000	0000090	2008-09-22

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-20
EU235	SYS GEN ICO ENTRY	D	0
GN4130	SYS GEN ICO ENTRY	D	2,078
GN3604	SYS GEN ICO ENTRY	C	-2,099
GCCM		D	6,670
GCCM		D	2,201
GCCM		D	2,192
GCCM		C	-62,702
GCCM		D	2,159
GCCM		D	2,147
GCCM		D	6,513
GCCM		D	2,095
GCCM		C	-2,999,832
GCCM		D	1,469
GCCM		D	1,441
GCCM		D	14,346
GCCM		D	4,270
GCCM		D	3,144
GCCM		D	1,410
GCCM		D	1,388
GCCM		D	1,401
GCCM		D	4,269
GCCM		D	1,416
GCCM		D	215,812
GCCM		D	1,437
GCCM		D	1,420
GCCM		D	4,301
	REVALUATION RESULT	C	-812,148
GCCM		C	-49,914
GCCM		C	-16,566
GCCM		C	-16,414
GCCM		C	-16,222
GCCM		C	-16,129
GCCM		C	-48,574
GCCM		C	-16,241
GCCM		C	-16,168
GCCM		C	-16,190
GCCM		C	-16,160
GCCM		C	-48,447
GCCM		D	1,244,277
GCCM		C	-16,106
GCCM		C	-16,036
GCCM		C	-16,051
GCCM		C	-15,846
GCCM		C	-48,269
GCCM		C	-1,924,837
GCCM		C	-16,085

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-225,943
GCCM		C	-16,294
GCCM		D	40,156
GCCM		C	-360,479
	REVALUATION RESULT	D	5,168,365
GCCM		D	446
GCCM		C	-10,442
GCCM		D	148
GCCM		D	147
GCCM		D	146
GCCM		D	145
GCCM		D	22,549
GCCM		D	3,564
GCCM		D	140
GCCM		D	136
GCCM		D	5,232
GCCM		D	415
GCCM		D	33,403
GCCM		D	145
GCCM		D	147
GCCM		D	145
GCCM		D	434
GCCM		D	152
GCCM		D	152
GCCM		D	151
GCCM		D	152
GCCM		D	16,374
	REVALUATION RESULT	C	-106,545
GCCM		C	-993
GCCM		C	-337
GCCM		C	-331
GCCM		C	-329
GCCM		C	-314
GCCM		C	-1,000
GCCM		C	-319
GCCM		C	-315
GCCM		C	-323
GCCM		C	-968
GCCM		D	328
GCCM		C	-941
GCCM		C	-309
GCCM		C	-310
GCCM		C	-310
GCCM		C	-310
GCCM		C	-950
GCCM		C	-315
GCCM		C	-309
GCCM		C	-296
GCCM		C	-310
GCCM		C	-932
	REVALUATION RESULT	D	132,005

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	0
GCCM		C	-8,801
GCCM		C	-2,927
GCCM		C	-346,741
GCCM		C	-2,956
GCCM		D	9,908,686
GCCM		C	-1,735
GCCM		C	-5,190
GCCM		D	245,747
GCCM		C	-1,662
GCCM		C	-10,502,800
GCCM		C	-2,920
GCCM		C	-2,913
GCCM		C	-8,756
GCCM		D	7,612,234
GCCM		C	-1,950
GCCM		C	-296,039
GCCM		C	-1,988
GCCM		C	-1,990
GCCM		C	-527,113
GCCM		C	-2,072
GCCM		C	-2,068
GCCM		C	-2,053
GCCM		C	-548,369
GCCM		D	8,720,036
GCCM		C	-13,187
	REVALUATION RESULT	D	1,071,932
GCCM		C	-173,614
GCCM		C	-57,592
GCCM		C	-57,164
GCCM		C	-56,866
GCCM		C	-56,778
GCCM		C	-169,816
GCCM		D	653,914
GCCM		C	-55,727
GCCM		C	-55,767
GCCM		C	-55,314
GCCM		C	-54,305
GCCM		C	-163,807
GCCM		C	-54,247
GCCM		C	-54,381
GCCM		C	-54,282
GCCM		C	-54,161
GCCM		C	-164,060
GCCM		C	-54,211
GCCM		C	-54,026
GCCM		C	-53,620
GCCM		C	-53,648
GCCM		C	-160,156
	REVALUATION RESULT	D	31,394,272
GCCM		C	-202

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-72
GCCM		C	-74
GCCM		C	-73
GCCM		C	-73
GCCM		C	-220
GCCM		C	-68
GCCM		C	-70
GCCM		C	-1,028,616
GCCM		D	5,887
GCCM		C	-297
GCCM		D	70,380
GCCM		C	-876
GCCM		C	-296
GCCM		C	-316
GCCM		C	-316
GCCM		C	-307
GCCM		C	-942
GCCM		C	-331
GCCM		C	-303
GCCM		C	-293
GCCM		C	-271
GCCM		C	-776
	REVALUATION RESULT	D	47,098
GCCM		D	1,469
GCCM		D	489
GCCM		C	-95,495
GCCM		D	485
GCCM		D	486
GCCM		D	478
GCCM		D	1,425
GCCM		C	-15,322
GCCM		D	471
GCCM		D	470
GCCM		C	-18,492,014
GCCM		D	178
GCCM		D	175
GCCM		C	-256,544
GCCM		D	519
GCCM		D	171
GCCM		D	1,014,504
GCCM		D	188
GCCM		D	187
GCCM		D	568
GCCM		D	185
GCCM		D	186
GCCM		D	186
GCCM		D	188
GCCM		D	567
	REVALUATION RESULT	C	-377,705
GCCM		D	634
GCCM		D	214

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	213
GCCM		D	214
GCCM		D	212
GCCM		D	628
GCCM		D	204
GCCM		D	205
GCCM		D	134
GCCM		C	-415,768
GCCM		D	133
GCCM		D	406
GCCM		D	134
GCCM		D	134
GCCM		D	133
GCCM		D	135
GCCM		D	417
GCCM		D	136
GCCM		D	134
GCCM		D	132
GCCM		D	133
GCCM		D	400
	REVALUATION RESULT	C	-51,977
GCCM		D	936
GCCM		D	311
GCCM		D	312
GCCM		D	310
GCCM		D	310
GCCM		D	929
GCCM		D	303
GCCM		D	302
GCCM		D	140
GCCM		C	-1,236,298
GCCM		D	138
GCCM		D	416
GCCM		D	6,534
GCCM		D	138
GCCM		D	138
GCCM		D	138
GCCM		D	422
GCCM		D	141
GCCM		D	140
GCCM		D	139
GCCM		D	137
GCCM		D	1,176,423
	REVALUATION RESULT	C	-105,595
GCCM		C	0
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-2,088
	REVALUATION RESULT	C	-5,134,780
	REVALUATION RESULT	D	6,973
	REVALUATION RESULT	C	-2,119
	REVALUATION RESULT	C	-14,137

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	44,303
	REVALUATION RESULT	C	-2
	REVALUATION RESULT	C	-650
	REVALUATION RESULT	D	1,574
	REVALUATION RESULT	C	-4,381
	REVALUATION RESULT	C	-362
	REVALUATION RESULT	D	2
	REVALUATION RESULT	D	16
	REVALUATION RESULT	D	1,658
	REVALUATION RESULT	D	26
	REVALUATION RESULT	C	0
GN4074	INT-I/CO INTEREST	D	2,966
GN4074	INT-I/CO INTEREST	D	510,589
	REVALUATION RESULT	C	-120,289
GN4074	INT-I/CO INTEREST	D	58,121
	REVALUATION RESULT	D	585
GN4074	INT-I/CO INTEREST	D	1,915
	REVALUATION RESULT	C	-161
GN4074	INT-I/CO INTEREST	C	-419,292
	REVALUATION RESULT	C	-835,489
EU235	JULY 08 HEDGE JOURNALS	D	3,655
	REVALUATION RESULT	C	-40,460
EU235	JULY 08 HEDGE JOURNALS	C	-367,510
	REVALUATION RESULT	D	7,383
EU235	JULY 08 HEDGE JOURNALS	D	311
	REVALUATION RESULT	D	712
EU235	JULY 08 HEDGE JOURNALS	D	3,694
	REVALUATION RESULT	C	-18
EU235	JULY 08 HEDGE JOURNALS	D	143,335
	REVALUATION RESULT	C	-20,692
EU235	JULY 08 HEDGE JOURNALS	C	-53,498
	REVALUATION RESULT	C	-80,249
EU235	JULY 08 HEDGE JOURNALS	C	-35
	REVALUATION RESULT	C	0
EU235	JULY 08 HEDGE JOURNALS	D	217
	REVALUATION RESULT	C	-156
EU235	JULY 08 HEDGE JOURNALS	C	-303
	REVALUATION RESULT	C	-49
EU235	JULY 08 HEDGE JOURNALS	D	13,586
	REVALUATION RESULT	C	-473
EU235	JULY 08 HEDGE JOURNALS	C	-109
	REVALUATION RESULT	D	8
EU235	JULY 08 HEDGE JOURNALS	C	-8,376
	REVALUATION RESULT	C	-314
	REVALUATION RESULT	D	0
EU235	JULY 08 HEDGE JOURNALS	D	271,758
LGLB145	CREATED BY PROGRAM LGLB145	D	75,196,399
LGLB145	CREATED BY PROGRAM LGLB145	C	-100,987,265
LGLB145	CREATED BY PROGRAM LGLB145	D	26,189
LGLB145	CREATED BY PROGRAM LGLB145	C	-22,587
			-5,935,799

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
	0	0 2065-02-15	2008-08-29
0.02	0	2008-08-18	2008-08-18
2077.93	0	2008-07-31	2008-08-01
-2098.57	0	2008-08-29	2008-08-29
7091.98	0	2008-08-01	2008-08-01
2363.85	0	2008-08-04	2008-08-04
2350.53	0	2008-08-05	2008-08-05
-67230	0	2008-08-05	2008-08-05
2354.19	0	2008-08-06	2008-08-06
2361.03	0	2008-08-07	2008-08-07
7175.2	0	2008-08-08	2008-08-08
2353.45	0	2008-08-11	2008-08-11
-3371544.17	0	2008-08-12	2008-08-12
1651.25	0	2008-08-12	2008-08-12
1644.29	0	2008-08-13	2008-08-13
16547.49	0	2008-08-14	2008-08-14
4891.6	0	2008-08-15	2008-08-15
3634.62	0	2008-08-18	2008-08-18
1620.97	0	2008-08-19	2008-08-19
1599.31	0	2008-08-20	2008-08-20
1610.34	0	2008-08-21	2008-08-21
4855.67	0	2008-08-22	2008-08-22
1628.55	0	2008-08-25	2008-08-25
249186.8	0	2008-08-26	2008-08-26
1679.4	0	2008-08-27	2008-08-27
1654.72	0	2008-08-28	2008-08-28
4970.38	0	2008-08-29	2008-08-29
0	0	0 2065-02-15	2008-08-29
-51087.13	0	2008-08-01	2008-08-01
-17014.98	0	2008-08-04	2008-08-04
-17016.44	0	2008-08-05	2008-08-05
-16916.45	0	2008-08-06	2008-08-06
-16899.4	0	2008-08-07	2008-08-07
-51090.07	0	2008-08-08	2008-08-08
-17348.1	0	2008-08-11	2008-08-11
-17275.8	0	2008-08-12	2008-08-12
-17194.23	0	2008-08-13	2008-08-13
-17168.02	0	2008-08-14	2008-08-14
-51508.5	0	2008-08-15	2008-08-15
1318000	0	2008-08-18	2008-08-18
-17060.44	0	2008-08-18	2008-08-18
-17061.91	0	2008-08-19	2008-08-19
-17063.38	0	2008-08-20	2008-08-20
-16835.46	0	2008-08-21	2008-08-21
-50455.68	0	2008-08-22	2008-08-22
-2016844.22	0	2008-08-25	2008-08-25
-16892.03	0	2008-08-26	2008-08-26

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-236912.02	0	2008-08-27	2008-08-27
-17076.95	0	2008-08-28	2008-08-28
42085	0	2008-08-28	2008-08-28
-379097.7	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
467.84	0	2008-08-01	2008-08-01
-10950	0	2008-08-04	2008-08-04
155.08	0	2008-08-04	2008-08-04
153.65	0	2008-08-05	2008-08-05
153.89	0	2008-08-06	2008-08-06
154.02	0	2008-08-07	2008-08-07
23895.9	0	2008-08-08	2008-08-08
3854.46	0	2008-08-11	2008-08-11
151.3	0	2008-08-12	2008-08-12
148.03	0	2008-08-13	2008-08-13
5692.53	0	2008-08-14	2008-08-14
451.66	0	2008-08-15	2008-08-15
36627.1	0	2008-08-18	2008-08-18
159.72	0	2008-08-19	2008-08-19
160.59	0	2008-08-20	2008-08-20
159.36	0	2008-08-21	2008-08-21
471.45	0	2008-08-22	2008-08-22
166.57	0	2008-08-25	2008-08-25
165.96	0	2008-08-26	2008-08-26
165.97	0	2008-08-27	2008-08-27
166.85	0	2008-08-28	2008-08-28
17944.79	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
-4749.12	0	2008-08-01	2008-08-01
-1616.67	0	2008-08-04	2008-08-04
-1583.89	0	2008-08-05	2008-08-05
-1584.1	0	2008-08-06	2008-08-06
-1518.3	0	2008-08-07	2008-08-07
-4852.57	0	2008-08-08	2008-08-08
-1585.16	0	2008-08-11	2008-08-11
-1568.86	0	2008-08-12	2008-08-12
-1615.31	0	2008-08-13	2008-08-13
-4857.67	0	2008-08-14	2008-08-14
1644.5	0	2008-08-14	2008-08-14
-4709.1	0	2008-08-15	2008-08-15
-1570.32	0	2008-08-18	2008-08-18
-1570.53	0	2008-08-19	2008-08-19
-1570.74	0	2008-08-20	2008-08-20
-1570.94	0	2008-08-21	2008-08-21
-4763.07	0	2008-08-22	2008-08-22
-1588.32	0	2008-08-25	2008-08-25
-1562.06	0	2008-08-26	2008-08-26
-1509.31	0	2008-08-27	2008-08-27
-1572.39	0	2008-08-28	2008-08-28
-4719.05	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2065-02-15	2008-08-29
-5641.26	0	2008-08-01	2008-08-01
-1880.84	0	2008-08-04	2008-08-04
-222126.04	0	2008-08-05	2008-08-05
-1908.44	0	2008-08-06	2008-08-06
6426400	0	2008-08-07	2008-08-07
-1125.47	0	2008-08-07	2008-08-07
-3375.38	0	2008-08-08	2008-08-08
163485	0	2008-08-11	2008-08-11
-1105.43	0	2008-08-11	2008-08-11
-7001959.94	0	2008-08-12	2008-08-12
-1958.79	0	2008-08-13	2008-08-13
-1959.03	0	2008-08-14	2008-08-14
-5877.79	0	2008-08-15	2008-08-15
5182000	0	2008-08-18	2008-08-18
-1327.31	0	2008-08-18	2008-08-18
-201352.23	0	2008-08-19	2008-08-19
-1352.4	0	2008-08-20	2008-08-20
-1351.21	0	2008-08-21	2008-08-21
-354176.64	0	2008-08-22	2008-08-22
-1398.29	0	2008-08-25	2008-08-25
-1399.65	0	2008-08-26	2008-08-26
-1401.61	0	2008-08-27	2008-08-27
-372848.06	0	2008-08-28	2008-08-28
5923000	0	2008-08-29	2008-08-29
-8957.06	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
-87644.21	0	2008-08-01	2008-08-01
-29176.84	0	2008-08-04	2008-08-04
-29080.61	0	2008-08-05	2008-08-05
-29088.26	0	2008-08-06	2008-08-06
-29106.64	0	2008-08-07	2008-08-07
-87342.72	0	2008-08-08	2008-08-08
341300	0	2008-08-11	2008-08-11
-29086.07	0	2008-08-11	2008-08-11
-29082.96	0	2008-08-12	2008-08-12
-29094.17	0	2008-08-13	2008-08-13
-29119.7	0	2008-08-14	2008-08-14
-87349.78	0	2008-08-15	2008-08-15
-29114.42	0	2008-08-18	2008-08-18
-29147.14	0	2008-08-19	2008-08-19
-29151.2	0	2008-08-20	2008-08-20
-29140.92	0	2008-08-21	2008-08-21
-87456.44	0	2008-08-22	2008-08-22
-29171.5	0	2008-08-25	2008-08-25
-29157.66	0	2008-08-26	2008-08-26
-29161.71	0	2008-08-27	2008-08-27
-29183.68	0	2008-08-28	2008-08-28
-87552.57	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
-30121.09	0	2008-08-01	2008-08-01

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-10786.44	0	2008-08-04	2008-08-04
-11062.5	0	2008-08-05	2008-08-05
-11031.81	0	2008-08-06	2008-08-06
-11192.16	0	2008-08-07	2008-08-07
-33573.64	0	2008-08-08	2008-08-08
-10758.9	0	2008-08-11	2008-08-11
-10973.82	0	2008-08-12	2008-08-12
-162956041.7	0	2008-08-13	2008-08-13
932662.5	0	2008-08-13	2008-08-13
-47442.07	0	2008-08-14	2008-08-14
11249605.5	0	2008-08-14	2008-08-14
-140167.12	0	2008-08-15	2008-08-15
-48178.73	0	2008-08-18	2008-08-18
-50679.27	0	2008-08-19	2008-08-19
-50692.48	0	2008-08-20	2008-08-20
-48733.24	0	2008-08-21	2008-08-21
-148208.77	0	2008-08-22	2008-08-22
-52248.72	0	2008-08-25	2008-08-25
-47922.3	0	2008-08-26	2008-08-26
-47161.11	0	2008-08-27	2008-08-27
-43430	0	2008-08-28	2008-08-28
-125877.02	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
158726	0	2008-08-01	2008-08-01
52632	0	2008-08-04	2008-08-04
-10268132	0	2008-08-04	2008-08-04
52406	0	2008-08-05	2008-08-05
52520	0	2008-08-06	2008-08-06
52181	0	2008-08-07	2008-08-07
156124	0	2008-08-08	2008-08-08
-1679049	0	2008-08-08	2008-08-08
51930	0	2008-08-11	2008-08-11
51705	0	2008-08-12	2008-08-12
-2029036024	0	2008-08-13	2008-08-13
19493	0	2008-08-13	2008-08-13
19002	0	2008-08-14	2008-08-14
-27870928	0	2008-08-14	2008-08-14
56880	0	2008-08-15	2008-08-15
18877	0	2008-08-18	2008-08-18
111864248	0	2008-08-19	2008-08-19
20624	0	2008-08-20	2008-08-20
20590	0	2008-08-21	2008-08-21
61496	0	2008-08-22	2008-08-22
20362	0	2008-08-25	2008-08-25
20431	0	2008-08-26	2008-08-26
20432	0	2008-08-27	2008-08-27
20638	0	2008-08-28	2008-08-28
62053	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
3253.19	0	2008-08-01	2008-08-01
1101.14	0	2008-08-04	2008-08-04

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1092.33	0	2008-08-05	2008-08-05
1110.51	0	2008-08-06	2008-08-06
1103.5	0	2008-08-07	2008-08-07
3267.85	0	2008-08-08	2008-08-08
1093.43	0	2008-08-11	2008-08-11
1093.62	0	2008-08-12	2008-08-12
717.34	0	2008-08-13	2008-08-13
-2232720	0	2008-08-13	2008-08-13
718.64	0	2008-08-14	2008-08-14
2177.58	0	2008-08-15	2008-08-15
725.05	0	2008-08-18	2008-08-18
722.8	0	2008-08-19	2008-08-19
720.56	0	2008-08-20	2008-08-20
727.78	0	2008-08-21	2008-08-21
2219.23	0	2008-08-22	2008-08-22
727.1	0	2008-08-25	2008-08-25
721.3	0	2008-08-26	2008-08-26
715.5	0	2008-08-27	2008-08-27
716.81	0	2008-08-28	2008-08-28
2150.79	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
5664.58	0	2008-08-01	2008-08-01
1890.14	0	2008-08-04	2008-08-04
1890.39	0	2008-08-05	2008-08-05
1890.63	0	2008-08-06	2008-08-06
1890.88	0	2008-08-07	2008-08-07
5673.38	0	2008-08-08	2008-08-08
1891.86	0	2008-08-11	2008-08-11
1892.11	0	2008-08-12	2008-08-12
880.27	0	2008-08-13	2008-08-13
-7787500	0	2008-08-13	2008-08-13
870.43	0	2008-08-14	2008-08-14
2615.86	0	2008-08-15	2008-08-15
41605.74	0	2008-08-18	2008-08-18
879.43	0	2008-08-19	2008-08-19
880.13	0	2008-08-20	2008-08-20
880.25	0	2008-08-21	2008-08-21
2658.1	0	2008-08-22	2008-08-22
889.22	0	2008-08-25	2008-08-25
886.12	0	2008-08-26	2008-08-26
888.5	0	2008-08-27	2008-08-27
879.16	0	2008-08-28	2008-08-28
7525989.89	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
-0.01	0	2008-08-01	2008-08-01
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
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3427.65	0	2008-08-29	2008-08-31
536960.9	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
39477.85	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
1046.64	0	2008-08-29	2008-08-31
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-419291.72	0	2008-08-29	2008-08-31
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4226	0	2008-08-18	2008-08-18
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-389285	0	2008-08-18	2008-08-18
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341	0	2008-08-18	2008-08-18
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18756	0	2008-08-18	2008-08-18
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97575	0	2008-08-18	2008-08-18
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-275	0	2008-08-18	2008-08-18
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35348	0	2008-08-18	2008-08-18
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-33461	0	2008-08-18	2008-08-18
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73721	0	2008-08-18	2008-08-18
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-246	0	2008-08-18	2008-08-18
0	0	2065-02-15	2008-08-29
-53336	0	2008-08-18	2008-08-18
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
271758.12	0	2008-08-18	2008-08-18
75196398.64	0	2008-07-31	2008-08-01
-100987265.5	0	2008-08-29	2008-08-31
26188.63	0	2008-07-31	2008-08-01
-22586.8	0	2008-08-29	2008-08-31

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Entity 0C11 LB COMMODITY SERVICES INC.
 Journal ID NANBRNCH1F Aug

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	01	1002000158	00000	000	USDCUR	2008actual
20010	0C11	01	1002000158	00000	000	USDCUR	2008actual
20010	0C11	01	1102515000	00000	000	USDCUR	2008actual
20010	0C11	01	1102515000	00000	000	USDCUR	2008actual
20010	0C11	01	1102531093	00000	000	USDCUR	2008actual
20010	0C11	01	1102531093	00000	000	USDCUR	2008actual
20010	0C11	01	1102535000	00000	000	USDCUR	2008actual
20010	0C11	01	1102535000	00000	000	USDCUR	2008actual
20010	0C11	01	1105500002	00000	000	USDCUR	2008actual
20010	0C11	01	1105500002	00000	000	USDCUR	2008actual
20010	0C11	01	1108300016	00000	000	USDCUR	2008actual
20010	0C11	01	1108300016	00000	000	USDCUR	2008actual
20010	0C11	01	1108300040	00000	000	USDCUR	2008actual
20010	0C11	01	1108300040	00000	000	USDCUR	2008actual
20010	0C11	01	11084000D7	00000	000	USDCUR	2008actual
20010	0C11	01	11084000D7	00000	000	USDCUR	2008actual
20010	0C11	01	1108400061	00000	000	USDCUR	2008actual
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20010	0C11	01	1108400183	00000	000	USDCUR	2008actual
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20010	0C11	01	110840091F	00000	000	USDCUR	2008actual
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20010	0C11	01	2108300016	00000	000	USDCUR	2008actual
20010	0C11	01	2108300016	00000	000	USDCUR	2008actual
20010	0C11	01	21084000D7	00000	000	USDCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	01	2108400059	00000	000	USDCUR	2008actual
20010	0C11	01	2108400061	00000	000	USDCUR	2008actual
20010	0C11	01	2108400061	00000	000	USDCUR	2008actual
20010	0C11	01	2108400183	00000	000	USDCUR	2008actual
20010	0C11	01	210840033D	00000	000	USDCUR	2008actual
20010	0C11	01	210840033D	00000	000	USDCUR	2008actual
20010	0C11	01	210840091F	00000	000	USDCUR	2008actual
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20010	0C11	01	210860091F	00000	000	USDCUR	2008actual
20010	0C11	01	210860091F	00000	000	USDCUR	2008actual
20010	0C11	01	2501001002	00000	000	USDCUR	2008actual
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20010	0C11	01	2602500200	00000	000	USDCUR	2008actual
20010	0C11	01	2602500200	00000	000	USDCUR	2008actual
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20010	0C11	01	2602500214	00000	000	USDCUR	2008actual
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20010	0C11	01	2602500218	00000	000	USDCUR	2008actual
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20010	0C11	01	2603508010	00000	000	USDCUR	2008actual
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20010	0C11	01	2603508013	00000	000	USDCUR	2008actual
20010	0C11	01	2603508013	00000	000	USDCUR	2008actual
20010	0C11	01	2603509999	00000	000	USDCUR	2008actual
20010	0C11	01	2603509999	00000	000	USDCUR	2008actual
20010	0C11	01	2901000001	00000	000	USDCUR	2008actual
20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502007	00000	000	USDCUR	2008actual
20010	0C11	01	3003502007	00000	000	USDCUR	2008actual
20010	0C11	01	3003502008	00000	000	USDCUR	2008actual
20010	0C11	01	3003502008	00000	000	USDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	NANBRNCH1F	2008-08-01	00000	100	0000010	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000010	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000020	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000020	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000030	2008-08-19
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200809	NANBRNCH1F	2008-08-01	00000	100	0000060	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000060	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000070	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000070	2008-09-22
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200809	NANBRNCH1F	2008-08-31	00000	000	0000140	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000140	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000150	2008-09-22
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200809	NANBRNCH1F	2008-08-31	00000	000	0000200	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000190	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000210	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000200	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000220	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000210	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000230	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000220	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000240	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000230	2008-08-19

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LEHMAN BROTHERS HOLDINGS INC.

200809	NANBRNCH1F	2008-08-31	00000	000	0000250	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000240	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000260	2008-09-22
200809	NANBRNCH1F	2008-08-31	00000	000	0000270	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000250	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000280	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000260	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000290	2008-09-22
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200809	NANBRNCH1F	2008-08-01	00000	100	0000290	2008-08-19
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200809	NANBRNCH1F	2008-08-31	00000	000	0000340	2008-09-22
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200809	NANBRNCH1F	2008-08-31	00000	000	0000360	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000340	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000370	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000350	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000380	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000360	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000390	2008-09-22
200809	NANBRNCH1F	2008-08-31	00000	000	0000400	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000370	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000410	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000380	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000420	2008-09-22
200809	NANBRNCH1F	2008-08-01	00000	100	0000390	2008-08-19
200809	NANBRNCH1F	2008-08-31	00000	000	0000430	2008-09-22

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LGLB145	CREATED BY PROGRAM LGLB145	C	-48,778
LGLB145	CREATED BY PROGRAM LGLB145	D	106,177
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-685,014
LGLB145	CREATED BY PROGRAM LGLB145	D	16,859
LGLB145	CREATED BY PROGRAM LGLB145	D	2,441,848
LGLB145	CREATED BY PROGRAM LGLB145	C	-10,048,156
LGLB145	CREATED BY PROGRAM LGLB145	C	-12,952,426
LGLB145	CREATED BY PROGRAM LGLB145	D	17,950,672
LGLB145	CREATED BY PROGRAM LGLB145	C	-346,500,347
LGLB145	CREATED BY PROGRAM LGLB145	D	403,202,050
LGLB145	CREATED BY PROGRAM LGLB145	D	3,226,119
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,449,813
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	11,301,183
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-1
LGLB145	CREATED BY PROGRAM LGLB145	C	-830
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-1,959,412
LGLB145	CREATED BY PROGRAM LGLB145	D	2,697,318
LGLB145	CREATED BY PROGRAM LGLB145	D	57,809,400
LGLB145	CREATED BY PROGRAM LGLB145	C	-57,809,400
LGLB145	CREATED BY PROGRAM LGLB145	C	-69,018
LGLB145	CREATED BY PROGRAM LGLB145	D	31,251
LGLB145	CREATED BY PROGRAM LGLB145	D	320,911
LGLB145	CREATED BY PROGRAM LGLB145	C	-333,467
LGLB145	CREATED BY PROGRAM LGLB145	C	-1,980,657
LGLB145	CREATED BY PROGRAM LGLB145	D	4,003,017
LGLB145	CREATED BY PROGRAM LGLB145	C	-49,108
LGLB145	CREATED BY PROGRAM LGLB145	D	5
LGLB145	CREATED BY PROGRAM LGLB145	C	-5
LGLB145	CREATED BY PROGRAM LGLB145	D	6,144,972
LGLB145	CREATED BY PROGRAM LGLB145	C	-317,860
LGLB145	CREATED BY PROGRAM LGLB145	D	7,662
LGLB145	CREATED BY PROGRAM LGLB145	C	-33,791
LGLB145	CREATED BY PROGRAM LGLB145	D	75,196,399
LGLB145	CREATED BY PROGRAM LGLB145	C	-100,987,265
LGLB145	CREATED BY PROGRAM LGLB145	C	-87,233,291
LGLB145	CREATED BY PROGRAM LGLB145	D	87,620,018
LGLB145	CREATED BY PROGRAM LGLB145	D	448,636
LGLB145	CREATED BY PROGRAM LGLB145	C	-436,421
LGLB145	CREATED BY PROGRAM LGLB145	D	318,869,967
LGLB145	CREATED BY PROGRAM LGLB145	C	-371,550,455
LGLB145	CREATED BY PROGRAM LGLB145	C	-14,703,155

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LEHMAN BROTHERS HOLDINGS INC.

LGLB145	CREATED BY PROGRAM LGLB145	C	-469,711
LGLB145	CREATED BY PROGRAM LGLB145	C	-8,669,475
LGLB145	CREATED BY PROGRAM LGLB145	D	13,046,199
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	1,004,748
LGLB145	CREATED BY PROGRAM LGLB145	C	-1,879,727
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-7,578,643
LGLB145	CREATED BY PROGRAM LGLB145	D	6,968,487
LGLB145	CREATED BY PROGRAM LGLB145	D	24,844
LGLB145	CREATED BY PROGRAM LGLB145	C	-20,884
LGLB145	CREATED BY PROGRAM LGLB145	D	91,769
LGLB145	CREATED BY PROGRAM LGLB145	C	-74,555
LGLB145	CREATED BY PROGRAM LGLB145	D	35,281
LGLB145	CREATED BY PROGRAM LGLB145	C	-22,780
LGLB145	CREATED BY PROGRAM LGLB145	D	183,682
LGLB145	CREATED BY PROGRAM LGLB145	C	-135,568
LGLB145	CREATED BY PROGRAM LGLB145	C	-2
LGLB145	CREATED BY PROGRAM LGLB145	D	2
LGLB145	CREATED BY PROGRAM LGLB145	D	50,801
LGLB145	CREATED BY PROGRAM LGLB145	D	2,208
LGLB145	CREATED BY PROGRAM LGLB145	D	2
LGLB145	CREATED BY PROGRAM LGLB145	C	-2
LGLB145	CREATED BY PROGRAM LGLB145	D	752
LGLB145	CREATED BY PROGRAM LGLB145	C	-695
LGLB145	CREATED BY PROGRAM LGLB145	D	1,111,202
LGLB145	CREATED BY PROGRAM LGLB145	D	11,591,886
LGLB145	CREATED BY PROGRAM LGLB145	C	-11,591,886
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,336,486
LGLB145	CREATED BY PROGRAM LGLB145	D	2,336,486
LGLB145	CREATED BY PROGRAM LGLB145	D	7,267,019
LGLB145	CREATED BY PROGRAM LGLB145	D	7,819,252
			0

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LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
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-685013.8	0	2008-07-31	2008-08-01
16858.54	0	2008-08-29	2008-08-31
2441847.78	0	2008-07-31	2008-08-01
-10048156.49	0	2008-08-29	2008-08-31
-12952425.68	0	2008-07-31	2008-08-01
17950671.96	0	2008-08-29	2008-08-31
-346500346.8	0	2008-07-31	2008-08-01
403202050.4	0	2008-08-29	2008-08-31
3226119.25	0	2008-07-31	2008-08-01
-2449813.29	0	2008-08-29	2008-08-31
0.03	0	2008-07-31	2008-08-01
11301183.21	0	2008-08-29	2008-08-31
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-1.02	0	2008-07-31	2008-08-01
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-0.04	0	2008-08-29	2008-08-31
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2697317.77	0	2008-08-29	2008-08-31
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-333467.06	0	2008-08-29	2008-08-31
-1980656.87	0	2008-07-31	2008-08-01
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-49108.05	0	2008-08-29	2008-08-31
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6144972.38	0	2008-07-31	2008-08-01
-317859.82	0	2008-08-29	2008-08-31
7662.17	0	2008-07-31	2008-08-01
-33791.17	0	2008-08-29	2008-08-31
75196398.64	0	2008-07-31	2008-08-01
-100987265.5	0	2008-08-29	2008-08-31
-87233290.52	0	2008-07-31	2008-08-01
87620017.91	0	2008-08-29	2008-08-31
448636.36	0	2008-07-31	2008-08-01
-436421.23	0	2008-08-29	2008-08-31
318869966.7	0	2008-07-31	2008-08-01
-371550455	0	2008-08-29	2008-08-31
-14703154.99	0	2008-07-31	2008-08-01

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LEHMAN BROTHERS HOLDINGS INC.

-469710.98	0	2008-08-29	2008-08-31
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13046198.99	0	2008-08-29	2008-08-31
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-1879727.3	0	2008-08-29	2008-08-31
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-2336485.83	0	2008-07-31	2008-08-01
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7267018.55	0	2008-07-31	2008-08-01
7819252.42	0	2008-08-29	2008-08-31

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 LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200810	GCCMUSAAUD	2008-09-02	00000	000	0000010	2008-09-02
200810	GCCMUSAAUD	2008-09-03	00000	000	0000010	2008-09-03
200810	GCCMUSAAUD	2008-09-04	00000	000	0000010	2008-09-04
200810	GCCMUSAAUD	2008-09-05	00000	000	0000020	2008-09-05
200810	GCCMUSAAUD	2008-09-08	00000	000	0000010	2008-09-08
200810	GCCMUSAAUD	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSAAUD	2008-09-09	00000	000	0000040	2008-09-09
200810	GCCMUSAAUD	2008-09-10	00000	000	0000010	2008-09-10
200810	GCCMUSAAUD	2008-09-11	00000	000	0000010	2008-09-11
200810	GCCMUSAAUD	2008-09-12	00000	000	0000020	2008-09-12
200810	GCCMUSAAUD	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSAAUD	2008-09-15	00000	000	0000020	2008-09-15
200810	GCCMUSAAUD	2008-09-16	00000	000	0000010	2008-09-16
200810	GCCMUSAAUD	2008-09-17	00000	000	0000010	2008-09-17
200810	GCCMUSAAUD	2008-09-18	00000	000	0000010	2008-09-18
200810	GCCMUSAAUD	2008-09-19	00000	000	0000010	2008-09-19
200810	GCCMUSAAUD	2008-09-22	00000	000	0000010	2008-09-22
200810	GCCMUSAAUD	2008-09-23	00000	000	0000010	2008-09-23
200810	GCCMUSAAUD	2008-09-24	00000	000	0000010	2008-09-24
200810	GCCMUSAAUD	2008-09-25	00000	000	0000010	2008-09-25
200810	GCCMUSAAUD	2008-09-26	00000	000	0000010	2008-09-26
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200810	GCCMUSAAUD	2008-09-30	00000	000	0000010	2008-09-30
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200810	GCCMUSACAD	2008-09-04	00000	000	0000030	2008-09-04
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200810	GCCMUSACAD	2008-09-08	00000	000	0000030	2008-09-08
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200810	GCCMUSACAD	2008-09-18	00000	000	0000030	2008-09-18
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200810	GCCMUSACAD	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSACAD	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSACAD	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSACAD	2008-09-25	00000	000	0000030	2008-09-25

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200810	GCCMUSACAD	2008-09-26	00000	000	0000030	2008-09-26
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200810	GCCMUSACHF	2008-09-19	00000	000	0000050	2008-09-19
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200810	GCCMUSACHF	2008-09-23	00000	000	0000050	2008-09-23
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200810	GCCMUSACHF	2008-09-25	00000	000	0000050	2008-09-25
200810	GCCMUSACHF	2008-09-26	00000	000	0000050	2008-09-26
200810	GCCMUSACHF	2008-09-29	00000	000	0000050	2008-09-29
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200810	REVALUE00	2008-09-30	30204	000	0431930	2008-09-30
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200810	GCCMUSADKK	2008-09-03	00000	000	0000030	2008-09-03
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200810	GCCMUSADKK	2008-09-11	00000	000	0000030	2008-09-11
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200810	GCCMUSADKK	2008-09-15	00000	000	0000040	2008-09-15
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200810	GCCMUSADKK	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSADKK	2008-09-26	00000	000	0000030	2008-09-26

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200810	GCCMUSADKK	2008-09-29	00000	000	0000030	2008-09-29
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200810	GCCMUSAEUR	2008-09-02	00000	000	0000230	2008-09-02
200810	GCCMUSAEUR	2008-09-03	00000	000	0000210	2008-09-03
200810	GCCMUSAEUR	2008-09-03	00000	000	0000220	2008-09-03
200810	GCCMUSAEUR	2008-09-04	00000	000	0000180	2008-09-04
200810	GCCMUSAEUR	2008-09-05	00000	000	0000190	2008-09-05
200810	GCCMUSAEUR	2008-09-08	00000	000	0000170	2008-09-08
200810	GCCMUSAEUR	2008-09-09	00000	000	0000210	2008-09-09
200810	GCCMUSAEUR	2008-09-10	00000	000	0000200	2008-09-10
200810	GCCMUSAEUR	2008-09-10	00000	000	0000210	2008-09-10
200810	GCCMUSAEUR	2008-09-11	00000	000	0000180	2008-09-11
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200810	GCCMUSAEUR	2008-09-15	00000	000	0000170	2008-09-15
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200810	GCCMUSAEUR	2008-09-23	00000	000	0000170	2008-09-23
200810	GCCMUSAEUR	2008-09-24	00000	000	0000170	2008-09-24
200810	GCCMUSAEUR	2008-09-25	00000	000	0000170	2008-09-25
200810	GCCMUSAEUR	2008-09-26	00000	000	0000170	2008-09-26
200810	GCCMUSAEUR	2008-09-29	00000	000	0000170	2008-09-29
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200810	REVALUE00	2008-09-30	30204	000	0431950	2008-09-30
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200810	GCCMUSAGBP	2008-09-08	00000	000	0000170	2008-09-08
200810	GCCMUSAGBP	2008-09-09	00000	000	0000170	2008-09-09
200810	GCCMUSAGBP	2008-09-10	00000	000	0000180	2008-09-10
200810	GCCMUSAGBP	2008-09-10	00000	000	0000190	2008-09-10
200810	GCCMUSAGBP	2008-09-11	00000	000	0000170	2008-09-11
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200810	GCCMUSAGBP	2008-09-25	00000	000	0000170	2008-09-25
200810	GCCMUSAGBP	2008-09-26	00000	000	0000170	2008-09-26
200810	GCCMUSAGBP	2008-09-29	00000	000	0000170	2008-09-29

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200810	GCCMUSAGBP	2008-09-30	00000	000	0000170	2008-09-30
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200810	GCCMUSAHUF	2008-09-02	00000	000	0000010	2008-09-02
200810	GCCMUSAHUF	2008-09-03	00000	000	0000010	2008-09-03
200810	GCCMUSAHUF	2008-09-04	00000	000	0000010	2008-09-04
200810	GCCMUSAHUF	2008-09-05	00000	000	0000010	2008-09-05
200810	GCCMUSAHUF	2008-09-08	00000	000	0000010	2008-09-08
200810	GCCMUSAHUF	2008-09-09	00000	000	0000010	2008-09-09
200810	GCCMUSAHUF	2008-09-10	00000	000	0000010	2008-09-10
200810	GCCMUSAHUF	2008-09-11	00000	000	0000010	2008-09-11
200810	GCCMUSAHUF	2008-09-12	00000	000	0000010	2008-09-12
200810	GCCMUSAHUF	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSAHUF	2008-09-15	00000	000	0000040	2008-09-15
200810	GCCMUSAHUF	2008-09-16	00000	000	0000010	2008-09-16
200810	GCCMUSAHUF	2008-09-17	00000	000	0000010	2008-09-17
200810	GCCMUSAHUF	2008-09-18	00000	000	0000010	2008-09-18
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200810	GCCMUSAHUF	2008-09-22	00000	000	0000010	2008-09-22
200810	GCCMUSAHUF	2008-09-23	00000	000	0000010	2008-09-23
200810	GCCMUSAHUF	2008-09-24	00000	000	0000010	2008-09-24
200810	GCCMUSAHUF	2008-09-25	00000	000	0000010	2008-09-25
200810	GCCMUSAHUF	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSAHUF	2008-09-29	00000	000	0000010	2008-09-29
200810	GCCMUSAHUF	2008-09-30	00000	000	0000010	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0431970	2008-09-30
200810	GCCMUSAJPY	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSAJPY	2008-09-02	00000	000	0000040	2008-09-02
200810	GCCMUSAJPY	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSAJPY	2008-09-04	00000	000	0000040	2008-09-04
200810	GCCMUSAJPY	2008-09-04	00000	000	0000050	2008-09-04
200810	GCCMUSAJPY	2008-09-05	00000	000	0000040	2008-09-05
200810	GCCMUSAJPY	2008-09-05	00000	000	0000050	2008-09-05
200810	GCCMUSAJPY	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSAJPY	2008-09-09	00000	000	0000040	2008-09-09
200810	GCCMUSAJPY	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSAJPY	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSAJPY	2008-09-12	00000	000	0000040	2008-09-12
200810	GCCMUSAJPY	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSAJPY	2008-09-16	00000	000	0000040	2008-09-16
200810	GCCMUSAJPY	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSAJPY	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSAJPY	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSAJPY	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSAJPY	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSAJPY	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSAJPY	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSAJPY	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAJPY	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSAJPY	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0431980	2008-09-30

Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC.

200810	GCCMUSANOK	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSANOK	2008-09-02	00000	000	0000030	2008-09-02
200810	GCCMUSANOK	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSANOK	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSANOK	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSANOK	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSANOK	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSANOK	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSANOK	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSANOK	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSANOK	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSANOK	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSANOK	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSANOK	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSANOK	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSANOK	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSANOK	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSANOK	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSANOK	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSANOK	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSANOK	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSANOK	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0431990	2008-09-30
200810	GCCMUSASEK	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSASEK	2008-09-02	00000	000	0000030	2008-09-02
200810	GCCMUSASEK	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSASEK	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSASEK	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSASEK	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSASEK	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSASEK	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSASEK	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSASEK	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSASEK	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSASEK	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSASEK	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSASEK	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSASEK	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSASEK	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSASEK	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSASEK	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSASEK	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSASEK	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSASEK	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSASEK	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432000	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432010	2008-09-30
200810	GCCMUSAZAR	2008-09-09	00000	000	0000040	2008-09-09
200810	GCCMUSAZAR	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSAZAR	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSAZAR	2008-09-12	00000	000	0000040	2008-09-12

Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC.

200810	GCCMUSAZAR	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSAZAR	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSAZAR	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSAZAR	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSAZAR	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSAZAR	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSAZAR	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSAZAR	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSAZAR	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSAZAR	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAZAR	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSAZAR	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432020	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432040	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432050	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432060	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432070	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432080	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432090	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432100	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432110	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432120	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432130	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432140	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432150	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432160	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432170	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432180	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432190	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432200	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432210	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432220	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432230	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432240	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432250	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432260	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432270	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432280	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432290	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432300	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432310	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432320	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432330	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432340	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432350	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0432360	2008-09-30
200810	NANBRNCH1F	2008-09-01	00000	100	0000210	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000140	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001140	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000140	2009-02-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200810	NANBRNCH1J	2008-09-01	00000	100	0000090	2008-09-22
200810	NANBRNCH1J	2008-09-30	00000	000	0000090	2008-12-02
200810	NANBRNCH1J	2008-09-30	00000	000	0001090	2009-02-12
200810	NANBRNCH1J	2008-09-30	66666	000	0000090	2009-02-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-3
GN3604	SYS GEN ICO ENTRY	D	2,099
GCCM		D	1,425
GCCM		D	1,403
GCCM		D	1,381
GCCM		D	1,368
GCCM		D	19,569
GCCM		D	1,336
GCCM		C	-32,384
GCCM		D	7,611
GCCM		D	1,337
GCCM		D	1,332
GCCM		D	3,941
GCCM		C	-3,027
GCCM		D	13,657
GCCM		D	1,346
GCCM		D	1,330
GCCM		D	1,447
GCCM		D	4,407
GCCM		D	1,518
GCCM		D	1,556
GCCM		D	1,548
GCCM		D	1,414
GCCM		D	4,137
GCCM		D	1,375
GCCM		D	1,350
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-426,867
GCCM		C	-16,143
GCCM		C	-16,079
GCCM		C	-16,060
GCCM		C	-16,079
GCCM		C	-47,911
GCCM		C	-16,001
GCCM		C	-16,101
GCCM		C	-146,477
GCCM		C	-16,092
GCCM		C	-12,237,695
GCCM		C	-17,296
GCCM		C	-17,162
GCCM		C	-17,818
GCCM		C	-21,720
GCCM		C	-65,056
GCCM		C	-22,088
GCCM		C	-22,462
GCCM		C	-22,408
GCCM		C	-20,483

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-64,021
GCCM		C	-22,135
GCCM		C	-21,969
	REVALUATION RESULT	C	-2,636,315
GCCM		D	143
GCCM		D	140
GCCM		C	-38,786
GCCM		D	139
GCCM		D	139
GCCM		D	416
GCCM		D	20,793
GCCM		D	135
GCCM		D	135
GCCM		D	3,360
GCCM		D	251
GCCM		C	-876,791
GCCM		D	329
GCCM		D	86
GCCM		D	91
GCCM		D	119
GCCM		D	364
GCCM		D	120
GCCM		D	122
GCCM		D	123
GCCM		D	118
GCCM		D	353
GCCM		D	118
GCCM		D	118
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-31,455
GCCM		C	-311
GCCM		C	-308
GCCM		C	-306
GCCM		C	-305
GCCM		C	-911
GCCM		C	-296
GCCM		C	-300
GCCM		C	-299
GCCM		C	-297
GCCM		C	-883
GCCM		D	138,874
GCCM		C	-282
GCCM		C	-282
GCCM		C	-267
GCCM		C	-283
GCCM		C	-861
GCCM		C	-288
GCCM		C	-292
GCCM		C	-294
GCCM		C	-297
GCCM		C	-893

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-296
GCCM		C	-293
	REVALUATION RESULT	D	48,783
GCCM		C	-1,063
GCCM		C	-1,054
GCCM		D	117,621
GCCM		C	-950,835
GCCM		C	-1,146
GCCM		C	-3,420
GCCM		C	-1,131
GCCM		C	-231,280
GCCM		D	526,336
GCCM		C	-1,085
GCCM		C	-1,079
GCCM		C	-5,086,735
GCCM		C	-1,721
GCCM		C	-1,722
GCCM		C	-1,727
GCCM		C	-1,760
GCCM		C	-5,349
GCCM		C	-1,788
GCCM		C	-1,816
GCCM		C	-1,828
GCCM		C	-1,899
GCCM		C	-5,751
GCCM		C	-1,930
GCCM		C	-1,907
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-4,159
GCCM		C	-53,227
GCCM		C	-52,555
GCCM		C	-52,147
GCCM		C	-51,956
GCCM		C	-155,487
GCCM		C	-51,657
GCCM		C	-51,594
GCCM		D	840,301
GCCM		C	-51,484
GCCM		C	-51,206
GCCM		C	-153,296
GCCM		C	-52,114
GCCM		C	-52,333
GCCM		C	-55,399
GCCM		C	-66,920
GCCM		C	-203,423
GCCM		C	-68,345
GCCM		C	-68,785
GCCM		C	-69,204
GCCM		C	-53,734
GCCM		C	-170,334
GCCM		C	-59,400

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-58,321
	REVALUATION RESULT	D	4,175,626
GCCM		C	-253
GCCM		C	-296
GCCM		C	-292
GCCM		C	-243
GCCM		C	-821
GCCM		C	-276
GCCM		C	-273
GCCM		C	-293
GCCM		C	-288
GCCM		C	-825
GCCM		D	69,249
GCCM		C	-356,179
GCCM		C	-350
GCCM		C	-346
GCCM		C	-345
GCCM		C	-1,055
GCCM		C	-358
GCCM		C	-362
GCCM		C	-364
GCCM		C	-363
GCCM		C	-1,091
GCCM		C	-363
GCCM		C	-354
	REVALUATION RESULT	D	42,724
GCCM		D	191
GCCM		C	-22,204,628
GCCM		C	-154
GCCM		D	4,993,314
GCCM		C	-77
GCCM		D	59,409
GCCM		C	-230
GCCM		C	-78
GCCM		C	-92,688
GCCM		C	-78
GCCM		C	-78
GCCM		C	-26,378
GCCM		C	-79
GCCM		C	-249,637
GCCM		C	-86
GCCM		C	-138
GCCM		C	-414
GCCM		C	-136
GCCM		C	-136
GCCM		C	-137
GCCM		C	-110
GCCM		C	-338
GCCM		C	-120
GCCM		C	-121
	REVALUATION RESULT	C	-4,434

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	136
GCCM		D	134
GCCM		D	131
GCCM		D	129
GCCM		D	386
GCCM		D	100
GCCM		D	127
GCCM		D	124
GCCM		D	123
GCCM		D	364
GCCM		D	123
GCCM		D	124
GCCM		D	122
GCCM		D	121
GCCM		D	370
GCCM		D	125
GCCM		D	128
GCCM		D	128
GCCM		D	127
GCCM		D	381
GCCM		D	127
GCCM		D	124
	REVALUATION RESULT	C	-53,736
GCCM		D	288
GCCM		D	286
GCCM		D	285
GCCM		D	284
GCCM		D	852
GCCM		D	291
GCCM		D	290
GCCM		D	294
GCCM		D	292
GCCM		D	871
GCCM		D	296
GCCM		D	296
GCCM		D	292
GCCM		D	300
GCCM		D	914
GCCM		D	307
GCCM		D	312
GCCM		D	312
GCCM		D	321
GCCM		D	959
GCCM		D	321
GCCM		D	316
	REVALUATION RESULT	C	-112,666
	REVALUATION RESULT	D	0
GCCM		C	-127,928
GCCM		C	-41
GCCM		C	-40
GCCM		C	-558

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-41
GCCM		C	-122
GCCM		C	-42
GCCM		C	-42
GCCM		C	-41
GCCM		C	-41
GCCM		C	-123
GCCM		C	-41
GCCM		C	-41
	REVALUATION RESULT	D	5,166
	REVALUATION RESULT	C	-1,361
	REVALUATION RESULT	D	2,151,198
	REVALUATION RESULT	C	-415
	REVALUATION RESULT	C	-742
	REVALUATION RESULT	C	-4,876
	REVALUATION RESULT	D	5,863
	REVALUATION RESULT	D	18
	REVALUATION RESULT	C	-253
	REVALUATION RESULT	C	-6,107
	REVALUATION RESULT	C	-6,777
	REVALUATION RESULT	C	-332
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-7
	REVALUATION RESULT	D	572
	REVALUATION RESULT	D	4
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-174
	REVALUATION RESULT	D	56,213
	REVALUATION RESULT	C	-936
	REVALUATION RESULT	C	-42
	REVALUATION RESULT	C	-288,175
	REVALUATION RESULT	C	-26,589
	REVALUATION RESULT	C	-8,424
	REVALUATION RESULT	C	-41
	REVALUATION RESULT	C	-82
	REVALUATION RESULT	C	-10,058
	REVALUATION RESULT	C	-10,179
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-69
	REVALUATION RESULT	D	167
	REVALUATION RESULT	C	-1,840
	REVALUATION RESULT	D	5
	REVALUATION RESULT	D	95
	REVALUATION RESULT	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	100,987,265
LGLB145	CREATED BY PROGRAM LGLB145	C	-115,023,578
LGLB145	CREATED BY PROGRAM LGLB145	C	-115,023,578
HYPEXT	CREATED BY PROGRAM LGLB145	D	115,023,578

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LGLB145	CREATED BY PROGRAM LGLB145	D	22,587
LGLB145	CREATED BY PROGRAM LGLB145	C	-24,096
LGLB145	CREATED BY PROGRAM LGLB145	C	-24,096
HYPEXT	CREATED BY PROGRAM LGLB145	D	24,096
			-49,245,362

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
	0	0 2065-01-14	2008-09-30
2098.57	0	2008-08-29	2008-09-01
1654.86	0	2008-09-01	2008-09-01
1652.86	0	2008-09-02	2008-09-02
1651.44	0	2008-09-03	2008-09-03
1644.19	0	2008-09-04	2008-09-04
23532.21	0	2008-09-05	2008-09-05
1653.8	0	2008-09-08	2008-09-08
-39455	0	2008-09-09	2008-09-09
9272.43	0	2008-09-09	2008-09-09
1653.43	0	2008-09-10	2008-09-10
1653.18	0	2008-09-11	2008-09-11
4963.5	0	2008-09-12	2008-09-12
-3811.99	0	2008-09-12	2008-09-12
16708.51	0	2008-09-15	2008-09-15
1662.28	0	2008-09-16	2008-09-16
1685.97	0	2008-09-17	2008-09-17
1839.92	0	2008-09-18	2008-09-18
5520.97	0	2008-09-19	2008-09-19
1841.53	0	2008-09-22	2008-09-22
1841.94	0	2008-09-23	2008-09-23
1842.34	0	2008-09-24	2008-09-24
1687.72	0	2008-09-25	2008-09-25
4950.07	0	2008-09-26	2008-09-26
1656.85	0	2008-09-29	2008-09-29
1657.17	0	2008-09-30	2008-09-30
0	0	0 2065-01-14	2008-09-30
0	0	0 2065-01-14	2008-09-30
-17175.75	0	2008-09-01	2008-09-01
-17167.96	0	2008-09-02	2008-09-02
-17160.11	0	2008-09-03	2008-09-03
-17059.27	0	2008-09-04	2008-09-04
-51126.24	0	2008-09-05	2008-09-05
-17027.82	0	2008-09-08	2008-09-08
-17187.44	0	2008-09-09	2008-09-09
-156510.16	0	2008-09-10	2008-09-10
-17211.63	0	2008-09-11	2008-09-11
-13191010.87	0	2008-09-12	2008-09-12
-18341.67	0	2008-09-15	2008-09-15
-18343.23	0	2008-09-16	2008-09-16
-19039.7	0	2008-09-17	2008-09-17
-23181.25	0	2008-09-18	2008-09-18
-69551.28	0	2008-09-19	2008-09-19
-23191.28	0	2008-09-22	2008-09-22
-23193.79	0	2008-09-23	2008-09-23
-23196.29	0	2008-09-24	2008-09-24
-21211.71	0	2008-09-25	2008-09-25

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-66175.22	0	2008-09-26	2008-09-26
-22840.47	0	2008-09-29	2008-09-29
-22842.9	0	2008-09-30	2008-09-30
0	0	2065-01-14	2008-09-30
156.78	0	2008-09-01	2008-09-01
154.29	0	2008-09-02	2008-09-02
-42776.25	0	2008-09-02	2008-09-02
154.3	0	2008-09-03	2008-09-03
154.31	0	2008-09-04	2008-09-04
462.23	0	2008-09-05	2008-09-05
23057.97	0	2008-09-08	2008-09-08
152.23	0	2008-09-09	2008-09-09
151.99	0	2008-09-10	2008-09-10
3809.78	0	2008-09-11	2008-09-11
285.83	0	2008-09-12	2008-09-12
-1000000	0	2008-09-12	2008-09-12
372.52	0	2008-09-15	2008-09-15
96.71	0	2008-09-16	2008-09-16
102.29	0	2008-09-17	2008-09-17
133.3	0	2008-09-18	2008-09-18
399.93	0	2008-09-19	2008-09-19
133.34	0	2008-09-22	2008-09-22
133.35	0	2008-09-23	2008-09-23
133.36	0	2008-09-24	2008-09-24
127.95	0	2008-09-25	2008-09-25
383.87	0	2008-09-26	2008-09-26
128.76	0	2008-09-29	2008-09-29
128.77	0	2008-09-30	2008-09-30
0	0	2065-01-14	2008-09-30
0	0	2065-01-14	2008-09-30
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-1573.43	0	2008-09-02	2008-09-02
-1573.64	0	2008-09-03	2008-09-03
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-1574.88	0	2008-09-09	2008-09-09
-1575.09	0	2008-09-10	2008-09-10
-1575.3	0	2008-09-11	2008-09-11
-4726.52	0	2008-09-12	2008-09-12
730506.64	0	2008-09-15	2008-09-15
-1480.91	0	2008-09-15	2008-09-15
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-1411.58	0	2008-09-17	2008-09-17
-1489.67	0	2008-09-18	2008-09-18
-4469.6	0	2008-09-19	2008-09-19
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-1490.66	0	2008-09-23	2008-09-23
-1490.86	0	2008-09-24	2008-09-24
-1512.89	0	2008-09-25	2008-09-25
-4539.28	0	2008-09-26	2008-09-26

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1513.71	0	2008-09-29	2008-09-29
-1513.91	0	2008-09-30	2008-09-30
0	0	2065-01-14	2008-09-30
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-722.11	0	2008-09-02	2008-09-02
81000	0	2008-09-03	2008-09-03
-654792.38	0	2008-09-03	2008-09-03
-792.82	0	2008-09-04	2008-09-04
-2377.73	0	2008-09-05	2008-09-05
-793.21	0	2008-09-08	2008-09-08
-162812.15	0	2008-09-09	2008-09-09
372400	0	2008-09-10	2008-09-10
-767.69	0	2008-09-10	2008-09-10
-767.57	0	2008-09-11	2008-09-11
-3653641.59	0	2008-09-12	2008-09-12
-1213.97	0	2008-09-15	2008-09-15
-1213.77	0	2008-09-16	2008-09-16
-1223.07	0	2008-09-17	2008-09-17
-1240.13	0	2008-09-18	2008-09-18
-3720.86	0	2008-09-19	2008-09-19
-1240.75	0	2008-09-22	2008-09-22
-1240.9	0	2008-09-23	2008-09-23
-1241.06	0	2008-09-24	2008-09-24
-1294.94	0	2008-09-25	2008-09-25
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-1321.2	0	2008-09-29	2008-09-29
-1321.37	0	2008-09-30	2008-09-30
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-29182.02	0	2008-09-01	2008-09-01
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-29193.71	0	2008-09-03	2008-09-03
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-87724.16	0	2008-09-05	2008-09-05
-29239.24	0	2008-09-08	2008-09-08
-29243.32	0	2008-09-09	2008-09-09
476280	0	2008-09-10	2008-09-10
-29181.03	0	2008-09-10	2008-09-10
-29170.75	0	2008-09-11	2008-09-11
-87567.48	0	2008-09-12	2008-09-12
-29183.39	0	2008-09-15	2008-09-15
-29180.28	0	2008-09-16	2008-09-16
-31223.29	0	2008-09-17	2008-09-17
-37266.73	0	2008-09-18	2008-09-18
-111820.07	0	2008-09-19	2008-09-19
-37293.23	0	2008-09-22	2008-09-22
-37299.86	0	2008-09-23	2008-09-23
-37306.49	0	2008-09-24	2008-09-24
-29009.33	0	2008-09-25	2008-09-25
-92217.13	0	2008-09-26	2008-09-26
-32227.23	0	2008-09-29	2008-09-29

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-32232.17	0	2008-09-30	2008-09-30
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-40590.59	0	2008-09-01	2008-09-01
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-47994.66	0	2008-09-03	2008-09-03
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-137961.06	0	2008-09-05	2008-09-05
-47053.36	0	2008-09-08	2008-09-08
-46407.69	0	2008-09-09	2008-09-09
-49600.92	0	2008-09-10	2008-09-10
-48975.72	0	2008-09-11	2008-09-11
-142750.2	0	2008-09-12	2008-09-12
11660432	0	2008-09-15	2008-09-15
-59974615.52	0	2008-09-15	2008-09-15
-59379.97	0	2008-09-16	2008-09-16
-59394.43	0	2008-09-17	2008-09-17
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-178270.05	0	2008-09-19	2008-09-19
-59466.75	0	2008-09-22	2008-09-22
-59481.23	0	2008-09-23	2008-09-23
-59495.71	0	2008-09-24	2008-09-24
-59510.19	0	2008-09-25	2008-09-25
-178574.03	0	2008-09-26	2008-09-26
-59568.15	0	2008-09-29	2008-09-29
-59582.65	0	2008-09-30	2008-09-30
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20685	0	2008-09-01	2008-09-01
-2401097181	0	2008-09-02	2008-09-02
-16802	0	2008-09-03	2008-09-03
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-8461	0	2008-09-15	2008-09-15
-26525232	0	2008-09-16	2008-09-16
-8972	0	2008-09-17	2008-09-17
-14490	0	2008-09-18	2008-09-18
-43472	0	2008-09-19	2008-09-19
-14492	0	2008-09-22	2008-09-22
-14492	0	2008-09-23	2008-09-23
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-11713	0	2008-09-25	2008-09-25
-35915	0	2008-09-26	2008-09-26
-12707	0	2008-09-29	2008-09-29
-12707	0	2008-09-30	2008-09-30
0	0	2065-01-14	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

733.89	0	2008-09-01	2008-09-01
731.64	0	2008-09-02	2008-09-02
721.09	0	2008-09-03	2008-09-03
712.91	0	2008-09-04	2008-09-04
2142.66	0	2008-09-05	2008-09-05
563.83	0	2008-09-08	2008-09-08
714.67	0	2008-09-09	2008-09-09
705.29	0	2008-09-10	2008-09-10
705.41	0	2008-09-11	2008-09-11
2123.7	0	2008-09-12	2008-09-12
705.87	0	2008-09-15	2008-09-15
714.31	0	2008-09-16	2008-09-16
714.43	0	2008-09-17	2008-09-17
714.55	0	2008-09-18	2008-09-18
2144.01	0	2008-09-19	2008-09-19
715.03	0	2008-09-22	2008-09-22
715.15	0	2008-09-23	2008-09-23
715.27	0	2008-09-24	2008-09-24
715.38	0	2008-09-25	2008-09-25
2146.51	0	2008-09-26	2008-09-26
715.86	0	2008-09-29	2008-09-29
715.98	0	2008-09-30	2008-09-30
0	0	2065-01-14	2008-09-30
1850.33	0	2008-09-01	2008-09-01
1850.57	0	2008-09-02	2008-09-02
1857.78	0	2008-09-03	2008-09-03
1860.01	0	2008-09-04	2008-09-04
5607.67	0	2008-09-05	2008-09-05
1929.76	0	2008-09-08	2008-09-08
1930.02	0	2008-09-09	2008-09-09
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1989.48	0	2008-09-15	2008-09-15
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1994.03	0	2008-09-17	2008-09-17
2036.22	0	2008-09-18	2008-09-18
6109.54	0	2008-09-19	2008-09-19
2037.38	0	2008-09-22	2008-09-22
2037.67	0	2008-09-23	2008-09-23
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2129.73	0	2008-09-30	2008-09-30
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-326.05	0	2008-09-10	2008-09-10
-324.08	0	2008-09-11	2008-09-11
-4619.44	0	2008-09-12	2008-09-12

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

22586.8	0	2008-08-29	2008-09-01
-24095.78	0	2008-09-30	2008-09-30
-24095.78	0	2008-09-30	2008-09-30
24095.78	0	2008-09-30	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200810	GCCMUSACAD	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSACAD	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSACAD	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSACAD	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSACAD	2008-09-10	00000	000	0000040	2008-09-10
200810	GCCMUSACAD	2008-09-11	00000	000	0000030	2008-09-11
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200810	GCCMUSACAD	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSACAD	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSACAD	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSACAD	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSACAD	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSACAD	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSACAD	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSACAD	2008-09-24	00000	000	0000030	2008-09-24
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200810	GCCMUSACAD	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSACAD	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSACAD	2008-09-30	00000	000	0000030	2008-09-30
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200810	GCCMUSACAD	2008-09-03	00000	000	0000040	2008-09-03
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200810	GCCMUSACAD	2008-09-08	00000	000	0000040	2008-09-08
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200810	GCCMUSACAD	2008-09-11	00000	000	0000040	2008-09-11
200810	GCCMUSACAD	2008-09-12	00000	000	0000050	2008-09-12
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200810	GCCMUSACAD	2008-09-17	00000	000	0000040	2008-09-17
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200810	GCCMUSACAD	2008-09-19	00000	000	0000040	2008-09-19
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200810	GCCMUSACAD	2008-09-23	00000	000	0000040	2008-09-23
200810	GCCMUSACAD	2008-09-24	00000	000	0000040	2008-09-24
200810	GCCMUSACAD	2008-09-25	00000	000	0000040	2008-09-25
200810	GCCMUSACAD	2008-09-26	00000	000	0000040	2008-09-26
200810	GCCMUSACAD	2008-09-29	00000	000	0000040	2008-09-29
200810	GCCMUSACAD	2008-09-30	00000	000	0000040	2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GCCM		D	130,370
GCCM		D	12,186,659
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GCCM		C	-16,079
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GCCM		C	-47,911
GCCM		C	-16,001
GCCM		C	-16,101
GCCM		C	-146,477
GCCM		C	-16,092
GCCM		C	-12,237,695
GCCM		C	-17,296
GCCM		C	-17,162
GCCM		C	-17,818
GCCM		C	-21,720
GCCM		C	-65,056
GCCM		C	-22,088
GCCM		C	-22,462
GCCM		C	-22,408
GCCM		C	-20,483
GCCM		C	-64,021
GCCM		C	-22,135
GCCM		C	-21,969
GCCM		D	16,143
GCCM		D	16,079
GCCM		D	16,060
GCCM		D	16,079
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GCCM		D	16,001
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GCCM		D	65,056
GCCM		D	22,088
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GCCM		D	22,408
GCCM		D	20,483
GCCM		D	64,021
GCCM		D	22,135
GCCM		D	21,969

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
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-51126.24		0 2008-09-05	2008-09-05
-17027.82		0 2008-09-08	2008-09-08
-17187.44		0 2008-09-09	2008-09-09
-156510.16		0 2008-09-10	2008-09-10
-17211.63		0 2008-09-11	2008-09-11
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-18343.23		0 2008-09-16	2008-09-16
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-69551.28		0 2008-09-19	2008-09-19
-23191.28		0 2008-09-22	2008-09-22
-23193.79		0 2008-09-23	2008-09-23
-23196.29		0 2008-09-24	2008-09-24
-21211.71		0 2008-09-25	2008-09-25
-66175.22		0 2008-09-26	2008-09-26
-22840.47		0 2008-09-29	2008-09-29
-22842.9		0 2008-09-30	2008-09-30
17175.75		0 2008-09-01	2008-09-01
17167.96		0 2008-09-02	2008-09-02
17160.11		0 2008-09-03	2008-09-03
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23193.79		0 2008-09-23	2008-09-23
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21211.71		0 2008-09-25	2008-09-25
66175.22		0 2008-09-26	2008-09-26
22840.47		0 2008-09-29	2008-09-29
22842.9		0 2008-09-30	2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	5505500911	90991	005	EURCUR 2008actual
20010	0C11	00	5505500911	90991	005	EURCUR 2008actual
20010	0C11	00	5505500911	90991	005	EURCUR 2008actual
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1002000158 CASH AT BANK

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200810	GCCMUSAEUR	2008-09-09	00000	000	0000200	2008-09-09
200810	GCCMUSAEUR	2008-09-10	00000	000	0000190	2008-09-10
200810	GCCMUSAEUR	2008-09-12	00000	000	0000180	2008-09-12
200810	GCCMUSAEUR	2008-09-01	00000	000	0000180	2008-09-01
200810	GCCMUSAEUR	2008-09-02	00000	000	0000230	2008-09-02
200810	GCCMUSAEUR	2008-09-03	00000	000	0000210	2008-09-03
200810	GCCMUSAEUR	2008-09-03	00000	000	0000220	2008-09-03
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200810	GCCMUSAEUR	2008-09-05	00000	000	0000190	2008-09-05
200810	GCCMUSAEUR	2008-09-08	00000	000	0000170	2008-09-08
200810	GCCMUSAEUR	2008-09-09	00000	000	0000210	2008-09-09
200810	GCCMUSAEUR	2008-09-10	00000	000	0000200	2008-09-10
200810	GCCMUSAEUR	2008-09-10	00000	000	0000210	2008-09-10
200810	GCCMUSAEUR	2008-09-11	00000	000	0000180	2008-09-11
200810	GCCMUSAEUR	2008-09-12	00000	000	0000190	2008-09-12
200810	GCCMUSAEUR	2008-09-15	00000	000	0000170	2008-09-15
200810	GCCMUSAEUR	2008-09-16	00000	000	0000170	2008-09-16
200810	GCCMUSAEUR	2008-09-17	00000	000	0000170	2008-09-17
200810	GCCMUSAEUR	2008-09-18	00000	000	0000170	2008-09-18
200810	GCCMUSAEUR	2008-09-19	00000	000	0000170	2008-09-19
200810	GCCMUSAEUR	2008-09-22	00000	000	0000170	2008-09-22
200810	GCCMUSAEUR	2008-09-23	00000	000	0000170	2008-09-23
200810	GCCMUSAEUR	2008-09-24	00000	000	0000170	2008-09-24
200810	GCCMUSAEUR	2008-09-25	00000	000	0000170	2008-09-25
200810	GCCMUSAEUR	2008-09-26	00000	000	0000170	2008-09-26
200810	GCCMUSAEUR	2008-09-29	00000	000	0000170	2008-09-29
200810	GCCMUSAEUR	2008-09-30	00000	000	0000170	2008-09-30
200810	GCCMUSAEUR	2008-09-01	00000	000	0000190	2008-09-01
200810	GCCMUSAEUR	2008-09-02	00000	000	0000240	2008-09-02
200810	GCCMUSAEUR	2008-09-03	00000	000	0000230	2008-09-03
200810	GCCMUSAEUR	2008-09-04	00000	000	0000190	2008-09-04
200810	GCCMUSAEUR	2008-09-05	00000	000	0000200	2008-09-05
200810	GCCMUSAEUR	2008-09-08	00000	000	0000180	2008-09-08
200810	GCCMUSAEUR	2008-09-09	00000	000	0000220	2008-09-09
200810	GCCMUSAEUR	2008-09-10	00000	000	0000220	2008-09-10
200810	GCCMUSAEUR	2008-09-11	00000	000	0000190	2008-09-11
200810	GCCMUSAEUR	2008-09-12	00000	000	0000200	2008-09-12
200810	GCCMUSAEUR	2008-09-15	00000	000	0000180	2008-09-15
200810	GCCMUSAEUR	2008-09-16	00000	000	0000180	2008-09-16
200810	GCCMUSAEUR	2008-09-17	00000	000	0000180	2008-09-17
200810	GCCMUSAEUR	2008-09-18	00000	000	0000180	2008-09-18
200810	GCCMUSAEUR	2008-09-19	00000	000	0000180	2008-09-19
200810	GCCMUSAEUR	2008-09-22	00000	000	0000180	2008-09-22
200810	GCCMUSAEUR	2008-09-23	00000	000	0000180	2008-09-23
200810	GCCMUSAEUR	2008-09-24	00000	000	0000180	2008-09-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200810	GCCMUSAEUR	2008-09-25	00000	000	0000180	2008-09-25
200810	GCCMUSAEUR	2008-09-26	00000	000	0000180	2008-09-26
200810	GCCMUSAEUR	2008-09-29	00000	000	0000180	2008-09-29
200810	GCCMUSAEUR	2008-09-30	00000	000	0000180	2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Entity 0C11 LB COMMODITY SERVICES INC.
 Journal ID GCCMUSAEUR Sep

SOURCE	Journal_Desc	Debit_Credit	USD
GCCM		C	-117,621
GCCM		D	949,685
GCCM		D	230,125
GCCM		C	-526,336
GCCM		D	5,081,665
GCCM		C	-1,063
GCCM		C	-1,054
GCCM		D	117,621
GCCM		C	-950,835
GCCM		C	-1,146
GCCM		C	-3,420
GCCM		C	-1,131
GCCM		C	-231,280
GCCM		D	526,336
GCCM		C	-1,085
GCCM		C	-1,079
GCCM		C	-5,086,735
GCCM		C	-1,721
GCCM		C	-1,722
GCCM		C	-1,727
GCCM		C	-1,760
GCCM		C	-5,349
GCCM		C	-1,788
GCCM		C	-1,816
GCCM		C	-1,828
GCCM		C	-1,899
GCCM		C	-5,751
GCCM		C	-1,930
GCCM		C	-1,907
GCCM		D	1,063
GCCM		D	1,054
GCCM		D	1,151
GCCM		D	1,146
GCCM		D	3,420
GCCM		D	1,131
GCCM		D	1,154
GCCM		D	1,085
GCCM		D	1,079
GCCM		D	5,070
GCCM		D	1,721
GCCM		D	1,722
GCCM		D	1,727
GCCM		D	1,760
GCCM		D	5,349
GCCM		D	1,788
GCCM		D	1,816
GCCM		D	1,828

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 LEHMAN BROTHERS HOLDINGS INC.

GCCM	D	1,899
GCCM	D	5,751
GCCM	D	1,930
GCCM	D	1,907

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-81000		0 2008-09-03	2008-09-03
654000		0 2008-09-03	2008-09-03
161999.52		0 2008-09-09	2008-09-09
-372400		0 2008-09-10	2008-09-10
3650000		0 2008-09-12	2008-09-12
-722.02		0 2008-09-01	2008-09-01
-722.11		0 2008-09-02	2008-09-02
81000		0 2008-09-03	2008-09-03
-654792.38		0 2008-09-03	2008-09-03
-792.82		0 2008-09-04	2008-09-04
-2377.73		0 2008-09-05	2008-09-05
-793.21		0 2008-09-08	2008-09-08
-162812.15		0 2008-09-09	2008-09-09
372400		0 2008-09-10	2008-09-10
-767.69		0 2008-09-10	2008-09-10
-767.57		0 2008-09-11	2008-09-11
-3653641.59		0 2008-09-12	2008-09-12
-1213.97		0 2008-09-15	2008-09-15
-1213.77		0 2008-09-16	2008-09-16
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-3720.86		0 2008-09-19	2008-09-19
-1240.75		0 2008-09-22	2008-09-22
-1240.9		0 2008-09-23	2008-09-23
-1241.06		0 2008-09-24	2008-09-24
-1294.94		0 2008-09-25	2008-09-25
-3920.56		0 2008-09-26	2008-09-26
-1321.2		0 2008-09-29	2008-09-29
-1321.37		0 2008-09-30	2008-09-30
722.02		0 2008-09-01	2008-09-01
722.11		0 2008-09-02	2008-09-02
792.38		0 2008-09-03	2008-09-03
792.82		0 2008-09-04	2008-09-04
2377.73		0 2008-09-05	2008-09-05
793.21		0 2008-09-08	2008-09-08
812.63		0 2008-09-09	2008-09-09
767.69		0 2008-09-10	2008-09-10
767.57		0 2008-09-11	2008-09-11
3641.59		0 2008-09-12	2008-09-12
1213.97		0 2008-09-15	2008-09-15
1213.77		0 2008-09-16	2008-09-16
1223.07		0 2008-09-17	2008-09-17
1240.13		0 2008-09-18	2008-09-18
3720.86		0 2008-09-19	2008-09-19
1240.75		0 2008-09-22	2008-09-22
1240.9		0 2008-09-23	2008-09-23
1241.06		0 2008-09-24	2008-09-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1294.94	0	2008-09-25	2008-09-25
3920.56	0	2008-09-26	2008-09-26
1321.2	0	2008-09-29	2008-09-29
1321.37	0	2008-09-30	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Entity 0C11 LB COMMODITY SERVICES INC.
 Journal ID NANBRNCH1F Sep

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	01	1002000158	00000	000	USDCUR	2008actual
20010	0C11	01	1002000158	00000	000	USDCUR	2008actual
20010	0C11	01	1002000158	00000	000	USDCUR	2008actual
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20010	0C11	01	1102515000	00000	000	USDCUR	2008actual
20010	0C11	01	1102515000	00000	000	USDCUR	2008actual
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20010	0C11	01	1102531093	00000	000	USDCUR	2008actual
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20010	0C11	01	1108300016	00000	000	USDCUR	2008actual
20010	0C11	01	1108300040	00000	000	USDCUR	2008actual
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20010	0C11	01	1108400061	00000	000	USDCUR	2008actual
20010	0C11	01	1108400183	00000	000	USDCUR	2008actual
20010	0C11	01	110840091F	00000	000	USDCUR	2008actual
20010	0C11	01	110860091F	00000	000	USDCUR	2008actual
20010	0C11	01	1206000000	00000	000	USDCUR	2008actual
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20010	0C11	01	1262000061	00000	000	USDCUR	2008actual
20010	0C11	01	1262000061	00000	000	USDCUR	2008actual
20010	0C11	01	1262000061	00000	000	USDCUR	2008actual

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 LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	01	1262000150	00000	000	USDCUR	2008actual
20010	0C11	01	1262000150	00000	000	USDCUR	2008actual
20010	0C11	01	1262000150	00000	000	USDCUR	2008actual
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20010	0C11	01	2108400061	00000	000	USDCUR	2008actual
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20010	0C11	01	210840033D	00000	000	USDCUR	2008actual
20010	0C11	01	210840091F	00000	000	USDCUR	2008actual
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20010	0C11	01	2501001002	00000	000	USDCUR	2008actual
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20010	0C11	01	2602500200	00000	000	USDCUR	2008actual
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	01	2603509999	00000	000	USDCUR	2008actual
20010	0C11	01	2901000001	00000	000	USDCUR	2008actual
20010	0C11	01	2901000001	00000	000	USDCUR	2008actual
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20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502006	00000	000	USDCUR	2008actual
20010	0C11	01	3003502007	00000	000	USDCUR	2008actual
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20010	0C11	01	3003502008	00000	000	USDCUR	2008actual
20010	0C11	01	3003502008	00000	000	USDCUR	2008actual
20010	0C11	01	3003502008	00000	000	USDCUR	2008actual
20010	0C11	01	3003502008	00000	000	USDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	NANBRNCH1F	2008-09-01	00000	100	0000010	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000010	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001010	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000010	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000020	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000020	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001020	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000020	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000030	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000030	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001030	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000030	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000040	2008-09-22
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200810	NANBRNCH1F	2008-09-30	66666	000	0000040	2009-02-12
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200810	NANBRNCH1F	2008-09-01	00000	100	0000070	2008-09-22
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200810	NANBRNCH1F	2008-09-30	00000	000	0000100	2008-12-02
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200810	NANBRNCH1F	2008-09-30	66666	000	0000100	2009-02-12

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LEHMAN BROTHERS HOLDINGS INC.

200810	NANBRNCH1F	2008-09-01	00000	100	0000180	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000110	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001110	2009-02-12
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200810	NANBRNCH1F	2008-09-01	00000	100	0000210	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000140	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001140	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000140	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000220	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000150	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001150	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000150	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000230	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000240	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000250	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000260	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000270	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000280	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000290	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000300	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000310	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000160	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001160	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000160	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000320	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000330	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000340	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000350	2008-09-22
200810	NANBRNCH1F	2008-09-01	00000	100	0000360	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000170	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001170	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000170	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000370	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000180	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001180	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000180	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000380	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000190	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001190	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000190	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000390	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000200	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001200	2009-02-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200810	NANBRNCH1F	2008-09-30	66666	000	0000200	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000400	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000210	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001210	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000210	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000410	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000220	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001220	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000220	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000420	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000230	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001230	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000230	2009-02-12
200810	NANBRNCH1F	2008-09-01	00000	100	0000430	2008-09-22
200810	NANBRNCH1F	2008-09-30	00000	000	0000240	2008-12-02
200810	NANBRNCH1F	2008-09-30	00000	000	0001240	2009-02-12
200810	NANBRNCH1F	2008-09-30	66666	000	0000240	2009-02-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc		Debit_Credit USD
LGLB145	CREATED BY PROGRAM LGLB145	C	-106,177
LGLB145	CREATED BY PROGRAM LGLB145	D	13,428
LGLB145	CREATED BY PROGRAM LGLB145	D	13,428
HYPEXT	CREATED BY PROGRAM LGLB145	C	-13,428
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	D	73,812,501
LGLB145	CREATED BY PROGRAM LGLB145	D	73,812,501
HYPEXT	CREATED BY PROGRAM LGLB145	C	-73,812,501
LGLB145	CREATED BY PROGRAM LGLB145	C	-16,859
LGLB145	CREATED BY PROGRAM LGLB145	D	23,861,250
LGLB145	CREATED BY PROGRAM LGLB145	D	23,861,250
HYPEXT	CREATED BY PROGRAM LGLB145	C	-23,861,250
LGLB145	CREATED BY PROGRAM LGLB145	D	10,048,156
LGLB145	CREATED BY PROGRAM LGLB145	D	12,352,697
LGLB145	CREATED BY PROGRAM LGLB145	D	12,352,697
HYPEXT	CREATED BY PROGRAM LGLB145	C	-12,352,697
LGLB145	CREATED BY PROGRAM LGLB145	C	-17,950,672
LGLB145	CREATED BY PROGRAM LGLB145	C	-403,202,050
LGLB145	CREATED BY PROGRAM LGLB145	D	2,449,813
LGLB145	CREATED BY PROGRAM LGLB145	C	-11,301,183
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	D	830
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,697,318
LGLB145	CREATED BY PROGRAM LGLB145	D	57,809,400
LGLB145	CREATED BY PROGRAM LGLB145	C	-57,809,400
LGLB145	CREATED BY PROGRAM LGLB145	C	-57,809,400
HYPEXT	CREATED BY PROGRAM LGLB145	D	57,809,400
LGLB145	CREATED BY PROGRAM LGLB145	C	-31,251
LGLB145	CREATED BY PROGRAM LGLB145	D	31,660
LGLB145	CREATED BY PROGRAM LGLB145	D	31,660
HYPEXT	CREATED BY PROGRAM LGLB145	C	-31,660
LGLB145	CREATED BY PROGRAM LGLB145	D	333,467
LGLB145	CREATED BY PROGRAM LGLB145	C	-333,467
LGLB145	CREATED BY PROGRAM LGLB145	C	-333,467
HYPEXT	CREATED BY PROGRAM LGLB145	D	333,467
LGLB145	CREATED BY PROGRAM LGLB145	C	-4,003,017
LGLB145	CREATED BY PROGRAM LGLB145	D	3,743,316
LGLB145	CREATED BY PROGRAM LGLB145	D	3,743,316
HYPEXT	CREATED BY PROGRAM LGLB145	C	-3,743,316
LGLB145	CREATED BY PROGRAM LGLB145	D	49,108
LGLB145	CREATED BY PROGRAM LGLB145	C	-48,575
LGLB145	CREATED BY PROGRAM LGLB145	C	-48,575
HYPEXT	CREATED BY PROGRAM LGLB145	D	48,575
LGLB145	CREATED BY PROGRAM LGLB145	D	44,013
LGLB145	CREATED BY PROGRAM LGLB145	D	44,013
HYPEXT	CREATED BY PROGRAM LGLB145	C	-44,013

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LGLB145	CREATED BY PROGRAM LGLB145	D	5
LGLB145	CREATED BY PROGRAM LGLB145	C	-5
LGLB145	CREATED BY PROGRAM LGLB145	C	-5
HYPEXT	CREATED BY PROGRAM LGLB145	D	5
LGLB145	CREATED BY PROGRAM LGLB145	D	317,860
LGLB145	CREATED BY PROGRAM LGLB145	C	-287,762
LGLB145	CREATED BY PROGRAM LGLB145	C	-287,762
HYPEXT	CREATED BY PROGRAM LGLB145	D	287,762
LGLB145	CREATED BY PROGRAM LGLB145	D	33,791
LGLB145	CREATED BY PROGRAM LGLB145	C	-33,791
LGLB145	CREATED BY PROGRAM LGLB145	C	-33,791
HYPEXT	CREATED BY PROGRAM LGLB145	D	33,791
LGLB145	CREATED BY PROGRAM LGLB145	D	100,987,265
LGLB145	CREATED BY PROGRAM LGLB145	C	-115,023,578
LGLB145	CREATED BY PROGRAM LGLB145	C	-115,023,578
HYPEXT	CREATED BY PROGRAM LGLB145	D	115,023,578
LGLB145	CREATED BY PROGRAM LGLB145	C	-87,620,018
LGLB145	CREATED BY PROGRAM LGLB145	D	86,416,597
LGLB145	CREATED BY PROGRAM LGLB145	D	86,416,597
HYPEXT	CREATED BY PROGRAM LGLB145	C	-86,416,597
LGLB145	CREATED BY PROGRAM LGLB145	D	436,421
LGLB145	CREATED BY PROGRAM LGLB145	D	371,550,455
LGLB145	CREATED BY PROGRAM LGLB145	D	469,711
LGLB145	CREATED BY PROGRAM LGLB145	C	-13,046,199
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	D	1,879,727
LGLB145	CREATED BY PROGRAM LGLB145	C	0
LGLB145	CREATED BY PROGRAM LGLB145	D	0
LGLB145	CREATED BY PROGRAM LGLB145	C	-6,968,487
LGLB145	CREATED BY PROGRAM LGLB145	D	6,892,869
LGLB145	CREATED BY PROGRAM LGLB145	D	6,892,869
HYPEXT	CREATED BY PROGRAM LGLB145	C	-6,892,869
LGLB145	CREATED BY PROGRAM LGLB145	D	20,884
LGLB145	CREATED BY PROGRAM LGLB145	D	74,555
LGLB145	CREATED BY PROGRAM LGLB145	D	22,780
LGLB145	CREATED BY PROGRAM LGLB145	D	135,568
LGLB145	CREATED BY PROGRAM LGLB145	C	-2
LGLB145	CREATED BY PROGRAM LGLB145	D	2
LGLB145	CREATED BY PROGRAM LGLB145	D	2
HYPEXT	CREATED BY PROGRAM LGLB145	C	-2
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,208
LGLB145	CREATED BY PROGRAM LGLB145	D	2,165
LGLB145	CREATED BY PROGRAM LGLB145	D	2,165
HYPEXT	CREATED BY PROGRAM LGLB145	C	-2,165
LGLB145	CREATED BY PROGRAM LGLB145	D	2
LGLB145	CREATED BY PROGRAM LGLB145	C	-2
LGLB145	CREATED BY PROGRAM LGLB145	C	-2
HYPEXT	CREATED BY PROGRAM LGLB145	D	2
LGLB145	CREATED BY PROGRAM LGLB145	D	695
LGLB145	CREATED BY PROGRAM LGLB145	C	-688
LGLB145	CREATED BY PROGRAM LGLB145	C	-688

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LEHMAN BROTHERS HOLDINGS INC.

HYPEXT	CREATED BY PROGRAM LGLB145	D	688
LGLB145	CREATED BY PROGRAM LGLB145	C	-1,111,202
LGLB145	CREATED BY PROGRAM LGLB145	D	1,088,479
LGLB145	CREATED BY PROGRAM LGLB145	D	1,088,479
HYPEXT	CREATED BY PROGRAM LGLB145	C	-1,088,479
LGLB145	CREATED BY PROGRAM LGLB145	D	11,591,886
LGLB145	CREATED BY PROGRAM LGLB145	C	-11,591,886
LGLB145	CREATED BY PROGRAM LGLB145	C	-11,591,886
HYPEXT	CREATED BY PROGRAM LGLB145	D	11,591,886
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,336,486
LGLB145	CREATED BY PROGRAM LGLB145	D	2,336,486
LGLB145	CREATED BY PROGRAM LGLB145	D	2,336,486
HYPEXT	CREATED BY PROGRAM LGLB145	C	-2,336,486
LGLB145	CREATED BY PROGRAM LGLB145	C	-7,819,252
LGLB145	CREATED BY PROGRAM LGLB145	C	-25,466,308
LGLB145	CREATED BY PROGRAM LGLB145	C	-25,466,308
HYPEXT	CREATED BY PROGRAM LGLB145	D	25,466,308

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-106176.75	0	2008-08-29	2008-09-01
13428.04	0	2008-09-30	2008-09-30
13428.04	0	2008-09-30	2008-09-30
-13428.04	0	2008-09-30	2008-09-30
-0.17	0	2008-08-29	2008-09-01
73812500.69	0	2008-09-30	2008-09-30
73812500.69	0	2008-09-30	2008-09-30
-73812500.69	0	2008-09-30	2008-09-30
-16858.54	0	2008-08-29	2008-09-01
23861250.06	0	2008-09-30	2008-09-30
23861250.06	0	2008-09-30	2008-09-30
-23861250.06	0	2008-09-30	2008-09-30
10048156.49	0	2008-08-29	2008-09-01
12352696.63	0	2008-09-30	2008-09-30
12352696.63	0	2008-09-30	2008-09-30
-12352696.63	0	2008-09-30	2008-09-30
-17950671.96	0	2008-08-29	2008-09-01
-403202050.4	0	2008-08-29	2008-09-01
2449813.29	0	2008-08-29	2008-09-01
-11301183.21	0	2008-08-29	2008-09-01
0.46	0	2008-08-29	2008-09-01
830	0	2008-08-29	2008-09-01
0.04	0	2008-08-29	2008-09-01
-2697317.77	0	2008-08-29	2008-09-01
57809400	0	2008-08-29	2008-09-01
-57809400	0	2008-09-30	2008-09-30
-57809400	0	2008-09-30	2008-09-30
57809400	0	2008-09-30	2008-09-30
-31250.55	0	2008-08-29	2008-09-01
31660.38	0	2008-09-30	2008-09-30
31660.38	0	2008-09-30	2008-09-30
-31660.38	0	2008-09-30	2008-09-30
333467.06	0	2008-08-29	2008-09-01
-333467.06	0	2008-09-30	2008-09-30
-333467.06	0	2008-09-30	2008-09-30
333467.06	0	2008-09-30	2008-09-30
-4003017.34	0	2008-08-29	2008-09-01
3743316.17	0	2008-09-30	2008-09-30
3743316.17	0	2008-09-30	2008-09-30
-3743316.17	0	2008-09-30	2008-09-30
49108.05	0	2008-08-29	2008-09-01
-48575.15	0	2008-09-30	2008-09-30
-48575.15	0	2008-09-30	2008-09-30
48575.15	0	2008-09-30	2008-09-30
44012.99	0	2008-09-30	2008-09-30
44012.99	0	2008-09-30	2008-09-30
-44012.99	0	2008-09-30	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

4.87	0	2008-08-29	2008-09-01
-5.08	0	2008-09-30	2008-09-30
-5.08	0	2008-09-30	2008-09-30
5.08	0	2008-09-30	2008-09-30
317859.82	0	2008-08-29	2008-09-01
-287761.93	0	2008-09-30	2008-09-30
-287761.93	0	2008-09-30	2008-09-30
287761.93	0	2008-09-30	2008-09-30
33791.17	0	2008-08-29	2008-09-01
-33791.17	0	2008-09-30	2008-09-30
-33791.17	0	2008-09-30	2008-09-30
33791.17	0	2008-09-30	2008-09-30
100987265.5	0	2008-08-29	2008-09-01
-115023578.5	0	2008-09-30	2008-09-30
-115023578.5	0	2008-09-30	2008-09-30
115023578.5	0	2008-09-30	2008-09-30
-87620017.91	0	2008-08-29	2008-09-01
86416597.35	0	2008-09-30	2008-09-30
86416597.35	0	2008-09-30	2008-09-30
-86416597.35	0	2008-09-30	2008-09-30
436421.23	0	2008-08-29	2008-09-01
371550455	0	2008-08-29	2008-09-01
469710.98	0	2008-08-29	2008-09-01
-13046198.99	0	2008-08-29	2008-09-01
-0.16	0	2008-08-29	2008-09-01
1879727.3	0	2008-08-29	2008-09-01
-0.04	0	2008-08-29	2008-09-01
0.01	0	2008-08-29	2008-09-01
-6968487.12	0	2008-08-29	2008-09-01
6892868.99	0	2008-09-30	2008-09-30
6892868.99	0	2008-09-30	2008-09-30
-6892868.99	0	2008-09-30	2008-09-30
20883.74	0	2008-08-29	2008-09-01
74555.19	0	2008-08-29	2008-09-01
22779.5	0	2008-08-29	2008-09-01
135568.04	0	2008-08-29	2008-09-01
-1.83	0	2008-08-29	2008-09-01
1.91	0	2008-09-30	2008-09-30
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-2208.34	0	2008-08-29	2008-09-01
2165.13	0	2008-09-30	2008-09-30
2165.13	0	2008-09-30	2008-09-30
-2165.13	0	2008-09-30	2008-09-30
1.83	0	2008-08-29	2008-09-01
-1.91	0	2008-09-30	2008-09-30
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1.91	0	2008-09-30	2008-09-30
695.41	0	2008-08-29	2008-09-01
-687.87	0	2008-09-30	2008-09-30
-687.87	0	2008-09-30	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
 LEHMAN BROTHERS HOLDINGS INC.

687.87	0	2008-09-30	2008-09-30
-1111202.01	0	2008-08-29	2008-09-01
1088479.2	0	2008-09-30	2008-09-30
1088479.2	0	2008-09-30	2008-09-30
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11591886.29	0	2008-08-29	2008-09-01
-11591886.29	0	2008-09-30	2008-09-30
-11591886.29	0	2008-09-30	2008-09-30
11591886.29	0	2008-09-30	2008-09-30
-2336485.83	0	2008-08-29	2008-09-01
2336485.83	0	2008-09-30	2008-09-30
2336485.83	0	2008-09-30	2008-09-30
-2336485.83	0	2008-09-30	2008-09-30
-7819252.42	0	2008-08-29	2008-09-01
-25466308.46	0	2008-09-30	2008-09-30
-25466308.46	0	2008-09-30	2008-09-30
25466308.46	0	2008-09-30	2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	5505500911	90991	005	JPYCUR	2008actual
20010	0C11	00	5505500911	90991	005	JPYCUR	2008actual
20010	0C11	00	5505500911	90991	005	JPYCUR	2008actual
20010	0C11	00	5505500911	90991	005	JPYCUR	2008actual
20010	0C11	00	5505500911	90991	005	JPYCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	GCCMUSAJPY	2008-09-02	00000	000	0000030	2008-09-02
200810	GCCMUSAJPY	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSAJPY	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSAJPY	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSAJPY	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSAJPY	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSAJPY	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSAJPY	2008-09-02	00000	000	0000040	2008-09-02
200810	GCCMUSAJPY	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSAJPY	2008-09-04	00000	000	0000040	2008-09-04
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200810	GCCMUSAJPY	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSAJPY	2008-09-09	00000	000	0000040	2008-09-09
200810	GCCMUSAJPY	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSAJPY	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSAJPY	2008-09-12	00000	000	0000040	2008-09-12
200810	GCCMUSAJPY	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSAJPY	2008-09-16	00000	000	0000040	2008-09-16
200810	GCCMUSAJPY	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSAJPY	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSAJPY	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSAJPY	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSAJPY	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSAJPY	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSAJPY	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSAJPY	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAJPY	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSAJPY	2008-09-30	00000	000	0000030	2008-09-30
200810	GCCMUSAJPY	2008-09-01	00000	000	0000040	2008-09-01
200810	GCCMUSAJPY	2008-09-02	00000	000	0000050	2008-09-02
200810	GCCMUSAJPY	2008-09-03	00000	000	0000040	2008-09-03
200810	GCCMUSAJPY	2008-09-04	00000	000	0000060	2008-09-04
200810	GCCMUSAJPY	2008-09-05	00000	000	0000060	2008-09-05
200810	GCCMUSAJPY	2008-09-08	00000	000	0000040	2008-09-08
200810	GCCMUSAJPY	2008-09-09	00000	000	0000050	2008-09-09
200810	GCCMUSAJPY	2008-09-10	00000	000	0000040	2008-09-10
200810	GCCMUSAJPY	2008-09-11	00000	000	0000040	2008-09-11
200810	GCCMUSAJPY	2008-09-12	00000	000	0000050	2008-09-12
200810	GCCMUSAJPY	2008-09-15	00000	000	0000040	2008-09-15
200810	GCCMUSAJPY	2008-09-16	00000	000	0000050	2008-09-16
200810	GCCMUSAJPY	2008-09-17	00000	000	0000040	2008-09-17
200810	GCCMUSAJPY	2008-09-18	00000	000	0000040	2008-09-18
200810	GCCMUSAJPY	2008-09-19	00000	000	0000040	2008-09-19
200810	GCCMUSAJPY	2008-09-22	00000	000	0000040	2008-09-22
200810	GCCMUSAJPY	2008-09-23	00000	000	0000040	2008-09-23

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200810	GCCMUSAJPY	2008-09-24	00000	000	0000040	2008-09-24
200810	GCCMUSAJPY	2008-09-25	00000	000	0000040	2008-09-25
200810	GCCMUSAJPY	2008-09-26	00000	000	0000040	2008-09-26
200810	GCCMUSAJPY	2008-09-29	00000	000	0000040	2008-09-29
200810	GCCMUSAJPY	2008-09-30	00000	000	0000040	2008-09-30

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		D	22,204,472	2401080266	0
GCCM		C	-4,993,314	-541500000	0
GCCM		C	-59,409	-6420000	0
GCCM		D	92,610	10000000	0
GCCM		D	26,141	2784370	0
GCCM		D	249,554	26516399	0
GCCM		D	191	20685	0
GCCM		C	-22,204,628	-2401097181	0
GCCM		C	-154	-16802	0
GCCM		D	4,993,314	541500000	0
GCCM		C	-77	-8379	0
GCCM		D	59,409	6420000	0
GCCM		C	-230	-24839	0
GCCM		C	-78	-8280	0
GCCM		C	-92,688	-10008417	0
GCCM		C	-78	-8398	0
GCCM		C	-78	-8361	0
GCCM		C	-26,378	-2809694	0
GCCM		C	-79	-8461	0
GCCM		C	-249,637	-26525232	0
GCCM		C	-86	-8972	0
GCCM		C	-138	-14490	0
GCCM		C	-414	-43472	0
GCCM		C	-136	-14492	0
GCCM		C	-136	-14492	0
GCCM		C	-137	-14493	0
GCCM		C	-110	-11713	0
GCCM		C	-338	-35915	0
GCCM		C	-120	-12707	0
GCCM		C	-121	-12707	0
GCCM		C	-191	-20685	0
GCCM		D	156	16915	0
GCCM		D	154	16802	0
GCCM		D	77	8379	0
GCCM		D	230	24839	0
GCCM		D	78	8280	0
GCCM		D	78	8417	0
GCCM		D	78	8398	0
GCCM		D	78	8361	0
GCCM		D	238	25324	0
GCCM		D	79	8461	0
GCCM		D	83	8833	0
GCCM		D	86	8972	0
GCCM		D	138	14490	0
GCCM		D	414	43472	0
GCCM		D	136	14492	0
GCCM		D	136	14492	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM	D	137	14493	0
GCCM	D	110	11713	0
GCCM	D	338	35915	0
GCCM	D	120	12707	0
GCCM	D	121	12707	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Rate_Date_1	Rate_Date_2
2008-09-02	2008-09-02
2008-09-04	2008-09-04
2008-09-05	2008-09-05
2008-09-09	2008-09-09
2008-09-12	2008-09-12
2008-09-16	2008-09-16
2008-09-01	2008-09-01
2008-09-02	2008-09-02
2008-09-03	2008-09-03
2008-09-04	2008-09-04
2008-09-04	2008-09-04
2008-09-05	2008-09-05
2008-09-05	2008-09-05
2008-09-08	2008-09-08
2008-09-09	2008-09-09
2008-09-10	2008-09-10
2008-09-11	2008-09-11
2008-09-12	2008-09-12
2008-09-15	2008-09-15
2008-09-16	2008-09-16
2008-09-17	2008-09-17
2008-09-18	2008-09-18
2008-09-19	2008-09-19
2008-09-22	2008-09-22
2008-09-23	2008-09-23
2008-09-24	2008-09-24
2008-09-25	2008-09-25
2008-09-26	2008-09-26
2008-09-29	2008-09-29
2008-09-30	2008-09-30
2008-09-01	2008-09-01
2008-09-02	2008-09-02
2008-09-03	2008-09-03
2008-09-04	2008-09-04
2008-09-05	2008-09-05
2008-09-08	2008-09-08
2008-09-09	2008-09-09
2008-09-10	2008-09-10
2008-09-11	2008-09-11
2008-09-12	2008-09-12
2008-09-15	2008-09-15
2008-09-16	2008-09-16
2008-09-17	2008-09-17
2008-09-18	2008-09-18
2008-09-19	2008-09-19
2008-09-22	2008-09-22
2008-09-23	2008-09-23

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2008-09-24 2008-09-24
2008-09-25 2008-09-25
2008-09-26 2008-09-26
2008-09-29 2008-09-29
2008-09-30 2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	Sep	
1108400059 I/C DERIV REC FROM CO 0059		421,328,270
1108400060 I/C DERIV REC FROM CO 0060	0	
1108400061 I/C DERIV REC FROM CO 0061		3,884,557
1108400083 I/C DERIV REC FROM CO 0083		540,157
1108400099 I/C DERIV REC FROM CO 0099		661,678,601
11084000B5 I/C DERIV REC FROM CO 00B5		58,174,003
11084000D7 I/C DERIV REC FROM CO 00D7		21,614,391
11084000T1 I/C DERIV REC FROM CO 00T1		46,990
1108400183 I/C DERIV REC FROM CO 0183		34,827
1108400187 I/C DERIV REC FROM CO 0187	0	
110840033D I/C DERIV LB FINANCE ASIA PTE. LTD	0	
110840091F I/C DERIV REC FROM CO 091F		1,133,838
1108400928 I/C DERIV REC FROM CO 0928	0	
1108400C11 I/C DERIV REC FROM CO 0C11		820,151
1108400C63 I/C DERIV EAGLE ENERGY PARTNERS 1 L		0
11084SUM ICO DERIV - LONG		1,169,255,786
110860091F I/C DERIV - LB COMM EUR BRNCH	0	
11086SUM ICO DERIV - BRANCH LONG	0	
1206000000 I/CO COMM BRKR - LBI		1,516,176,827
1206000060 I/CO COMM BRKR - LBCC		-70,915,247
12060SUM I/CO COMMODITY BROKER FCM		1,445,261,581
1209000183 IC B/D FTD - LBIE	0	
12090SUM REC.FROM B/D-FTD I/C	0	
1252000000 I/CO SEC REL - LBI		1,099,195
1252000099 I/CO SEC REL - LBHI		-5,942,519
1252000183 I/CO SEC REL - LBIE		237,518,945
12520SUM I/CO SECURITIES RELATED		232,675,621
1262000000 I/C LB INC. PCO		-2,907,265
1262000019 I/C LB ASIA HOLDINGS LTD. PCO		-9,353,592
1262000056 I/C LB LIMITED PCO		3,066,151
1262000059 I/C LB SPECIAL FINANCING INC.		13,742,415
1262000060 I/C LB COMMERCIAL CORP		11,723,317
1262000061 I/C LB FINANCE S.A. PC		36,623
1262000083 I/C LB JAPAN INC. PCO		12,758
1262000099 I/C LB HOLDINGS INC PC		-1,823,409,763
12620000A4 I/C LB EUROPE LTD.		5,599,157
12620000A9 I/C LB SERVICES SNC		-116
12620000C9 I/C LB GLOBAL SVCS. LTD		-8,052
1262000150 I/C LEHMAN BROTHERS FINANCE (JAPAN)		-124,700
1262000183 I/C LB INTERNATIONAL (EUROPE) PCO		53,330,427
126200021D I/C LB INVESTMENT CONSULTING SHANG		-33,791
1262000360 I/C LB CANADA INC.		-20,425
126200040B I/C LB COMMODITIES PTE LTD		-7,827,944
126200069B I/C LEHMAN BROTHERS SINGAPORE PTE		-4,206
1262000911 I/C LBHI (LONDON)		-705,046,820
1262000912 I/C LBIE (AMSTERDAM)	0	
126200091F I/C LB COMMODITY SERVICES EUROPE		-86,997,236
126200091H LBIE DUBAI BRANCH		-272,254
126200091J I/C LB COMMODITY SERVICES-CANADA BR		5,320,668

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1262000928 LB FINANCE NETHERLANDS ANTILLES	0	
1262000B42 NEUBERGER BERMAN LLC (LLCNB)		-100,115
1262000C26 I/C LB ENERGY CANADA ULC		1,069,986
1262000C63 I/C EAGLE ENERGY PARTNERS 1 LP		64,845,379
1262000C78 I/C EAGLE ENERGY PARTNERS, ULC		-13,800
1262000D30 I/C LEHMAN POWER SERVICES LLC		5,832
12620SUM INTER-COMPANY		-2,477,367,366
126210091F LB COMMODITY SERVICES EUROPE BRANCH		86,416,597
126210091J I/C - BRANCH LB COMMODITY SERVICES-		-5,320,668
12621SUM INTER-COMPANY (BRANCH)		81,095,930
12645000T1 IC COLLATERALIZED REC - LBCB	0	
12645SUM COLLATERIALIZED REC I/C	0	
1301000C25 LB ALBERTA HOLDINGS INC.		-1,122,320
1301000C63 INVEST IN SUB EAGLE ENERGY PARTNERS		317,105,149
1301000D30 INVEST IN SUB LEHMAN POWER SERVICES		-15
13010SUM INVESTMENT IN CONSOL. SUBS.		315,982,814
2108400000 I/C DERIV PAY TO CO 0000	0	
2108400059 I/C DERIV PAY TO CO 0059		-27,625,464
2108400060 I/C DERIV PAY TO CO 0060		1,323,938
2108400061 I/C DERIV PAY TO CO 0061		1
2108400083 I/C DERIV PAY TO CO 0083	0	
2108400099 I/C DERIV PAY TO CO 0099		0
21084000B5 I/C DERIV PAY TO CO 00B5	0	
21084000D7 I/C DERIV PAY TO CO 00D7	0	
21084000T1 I/C DERIV PAY TO CO 00T1	0	
2108400183 I/C DERIV PAY TO CO 0183	0	
2108400299 I/C DERIV PAY TO CO 0299	0	
210840033D I/C DERIV LB FINANCE ASIA PTE. LTD		-2,296,416
210840091F I/C DERIV PAY TO CO 091F		-1,953,489
2108400928 I/C DERIV PAY TO CO 0928	0	
2108400C11 I/C DERIV PAY TO CO 0C11	0	
2108400C63 I/C DERIV EAGLE ENERGY PARTNERS 1 L		-2,321,579
2108400C78 I/C DERIV EAGLE ENERGY PARTNERS, UL	0	
21084SUM ICO DERIV - SHORT		-32,873,009
210860091F ICO DERIV BRANCH-LBCSE	0	
21086SUM ICO DERIV - BRANCH SHORT	0	
2209000183 IC B/D FTR - LBIE	0	
22090SUM CUST PAY - FAILS I/C	0	
22645000T1 IC COLLATERALIZED PAY - LBCB	0	
22645SUM COLLATERIALIZED PAY I/C	0	
AC BS 10Q		0

Source Essbase VC_S30G CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD : Default Aug	SC All : Default Jul	0C11 LB COMMODITY SERVICE Jun	ET Legal Entity : Default May
315,817,347	428,773,372		305,940,714
16,030,340	9,549,407		0
0	0		0
294,912	201,460		21,075
650,708,731	674,946,307		680,880,382
24,158,459	15,303,937		0
2,592,588	0		-1
0	0		0
14,655	11,213		0
0	0	0	0
0	0		654,397
1,017,902	320,350		947,482
0	0		0
0	0		0
5,633,468	0		1,284,049
1,016,268,401	1,129,106,047		989,728,099
2,697,318	1,959,412		2,751,460
2,697,318	1,959,412		2,751,460
867,551,224	946,748,597		907,655,411
-3,060,245	-888,483		-794,732
864,490,980	945,860,114		906,860,679
0	0		65,660
0	0		65,660
926,144	818,001		763,828
-5,942,519	-5,930,199		-5,917,865
0	0	0	0
-5,016,374	-5,112,198		-5,154,036
417,089	4,388,539		4,897,311
-9,353,574	-9,353,519		-9,353,519
3,296,523	1,218,685		-1,735,383
12,909,947	-14,359,682		-49,591,535
11,423,317	11,399,636		11,375,925
0	-373		0
12,228	12,365		12,603
-1,916,125,944	-2,193,286,691		-2,578,835,111
34,804	3,233		2,425
-119	-125		-127
-8,052	-8,052		-15,596
-123,086	-123,685		-124,449
172,865,409	199,236,753		259,435,823
-33,791	-7,662		-115,842
-20,425	-20,425		-20,425
-6,219,969	0		0
-4,240	0		0
-655,801,458	-649,865,660		-566,590,993
0	0		-222
-87,620,018	-87,233,291		-102,732,801
-272,254	-272,254	0	0
5,321,510	5,310,507		5,299,496
			239,617,844
			0
			-3,295,561
			189,941
			658,230,038
			489,845,185,781
			16,574,107
			0
			0
			3,370,420
			3,295,561
			0
			40,066,219
			490,803,234,351
			1,379,742
			1,379,742
			893,754,751
			-782,792
			892,971,959
			0
			0
			3,720,929
			-5,906,336
			0
			-2,185,407
			5,461,183
			-9,353,517
			-4,358,990
			46,589,579
			11,353,763
			0
			12,692
			-1,951,879,394
			3,338
			-125
			-15,596
			-124,707
			19,840,591
			0
			-20,425
			0
			0
			-289,586,906
			-218
			-19,613,674
			0
			5,311,215

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0		29,000,881	0	0	
	-100,115	-100,115		-100,115	-100,115
	1,068,476	1,072,081		1,073,853	1,076,937
	-21,854,888	-63,828,397		-90,082,184	-113,197,738
	-11,388	-17,146		-24,198	-50,274
	67	67		67	0
	-2,490,199,950	-2,766,834,330		-3,117,224,996	-2,298,652,382
	87,620,018	87,233,291		102,732,801	19,613,674
	-5,321,510	-5,310,507		-5,299,496	-5,311,215
	82,298,507	81,922,784		97,433,305	14,302,459
	25,082	0		25,508	1,071,000
	25,082	0		25,508	1,071,000
	-1,120,402	-1,123,605		-1,125,079	-1,127,823
	363,487,643	368,734,041		358,385,284	354,277,984
	0	0		0	0
	362,367,241	367,610,435		357,260,205	353,150,161
0	0			-1,440	0
	-39,628,651	-57,910,284		-56,125,175	-64,128,170
	3,386,648	-483,884		-4,044,485	-14,283,544
	-8,963,280	-17,460,157		-44,158,993	-28,252,209
	0	0		0	0
	0	0		0	0
	0	0		-3,389,269	-489,867,426,398
	0	-3,202,056		-9,811,988	-21,966,203
	0	-294,214		0	-192,316
	0	0		-294,037	-391,722
0	0	0		0	0
	-1,879,727	-1,004,748	0	0	
	-3,714,874	-2,279,417		-4,224,495	-4,749,123
0	0	0		-6,316,395	0
	0	-2,128		0	0
	0	-25,579,995		0	0
0	0	0		0	0
	-50,799,883	-108,216,881		-128,366,277	-490,001,389,684
	0	0		0	0
	0	0		0	0
	-1,134,379	-1,248,443		-1,188,973	-1,936,449
	-1,134,379	-1,248,443		-1,188,973	-1,936,449
0	0	0		0	0
0	0	0		0	0
	0	0		0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2008actual	OrigCur : Default	MC BPM : Default			
Apr	Marytd	Febytd	Janytd	Decytd	
49,173,206	156,899,537	0	0	0	
0	0	0	0	0	
59,367	971,049	0		98,396	2,896,883
278,197	598,423	0	0	0	
631,435,895	0	0	0	0	
0	0	0	0	0	
20,588,547	0	0	0	0	
0	0	0	0	0	328,596
0	0	0	0	0	
0	0	0	0	0	3,137
0	0	0	0	0	
993,426	537,698	222,161	61,360	22,057	
0	0	0	0	0	
1,440,195	0	0	0	0	
55,456,212	61,303,905	47,315,276	35,676,597	31,964,637	
759,425,045	220,310,613	47,537,437	35,836,353	35,215,310	
0	338,735	147,990	0	0	
0	338,735	147,990	0	0	
874,044,591	810,756,251	731,046,365	681,670,830	644,813,049	
819,349	5,183,972	15,667,441	14,612,476	14,225,351	
874,863,940	815,940,223	746,713,806	696,283,307	659,038,400	
46,420,238	15,065,920	1,439,943	50,750	260,000	
46,420,238	15,065,920	1,439,943	50,750	260,000	
3,762,204	4,004,511	3,638,300	4,066,480	4,066,842	
-5,893,888	-5,880,005	-5,865,191	-5,850,312	-5,829,473	
0	0	0	0	0	
-2,131,684	-1,875,494	-2,226,891	-1,783,831	-1,762,630	
6,356,146	3,180,205	768,179	3,606,002	3,474,357	
-9,353,409	-9,353,411	-9,537,229	-9,537,220	-9,533,787	
5,793,916	12,607,718	11,886,378	8,393,623	4,084,836	
30,922,794	40,604,142	39,446,153	39,463,873	40,027,435	
11,329,834	11,303,147	11,274,672	12,516,165	11,208,702	
0	0	0	0	0	
12,942	13,416	12,646	12,463	11,827	
-1,873,061,995	-1,739,105,795	-795,350,328	-795,706,643	-741,997,566	
3,028	2,391	4,808	6,446	6,781	
-126	-127	-122	0	0	
-15,596	-13	-13	-13	0	
-125,505	-126,907	-43,014	-42,442	-40,464	
247,937,152	-8,996,099	-4,877,004	-28,902,563	-23,962,447	
-21,189	-18,235	-19,982	0	0	
-20,425	-20,425	-20,425	-20,425	-20,425	
0	0	188,189	0	0	
0	0	0	0	0	
-342,730,923	-255,841,246	-200,476,968	-148,166,661	-120,873,357	
0	0	0	0	0	
-14,027,758	-9,054,408	-7,905,686	-615,946	-1,040,213	
0	0	0	0	0	
5,300,021	5,287,610	4,379,728	4,368,617	4,353,062	

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0
	-100,115	-100,115	-100,115	-100,115	-100,115
	1,073,628	1,072,750	1,078,970	986,155	1,075,238
	-111,919,642	-42,622,517	-3,203,025	63,168,176	23,796,139
	-38,013	-36,481	1,870,710	1,846,792	1,303,685
0	0	0	0	0	0
	-2,042,685,235	-1,991,204,402	-950,623,480	-848,723,716	-808,226,312
	14,027,758	9,054,408	7,905,686	615,946	1,040,213
	-5,300,021	-5,287,610	-4,379,728	-4,368,617	-4,353,062
	8,727,737	3,766,798	3,525,958	-3,752,671	-3,312,849
	22,673	97,657	1,432,000	203,000	0
	22,673	97,657	1,432,000	203,000	0
	-1,124,087	-1,122,925	-1,129,144	-1,127,172	-1,156,392
	366,069,021	364,344,890	358,306,570	371,456,269	360,532,563
0	0	0	0	0	0
	364,944,934	363,221,965	357,177,426	370,329,096	359,376,171
0		-150,893		-269,503	0
	-44,701,799	-2,280,425	-167,572,205	-79,560,676	-67,014,214
	-26,327,201	-26,058,856	-6,068,701	-10,946,571	-6,512,529
	-23,620,126	-25,516,427	-38,080,958	-24,259,631	-25,863,806
	0	0	0	0	0
	0	-44,850,005	-65,126,560	-26,528,487	-46,348,808
0	0	0	0	0	0
	-12,469,264	-29,577,120	-186,524,799	-98,458,733	-42,492,633
	0	0	-1,406,715	-394,180	0
	-615,546	-365,116	-618,752	-489,423	-6,675,451
0	0	0	0		-6,904,900
0	0	0	0	0	0
	-1,239,652	-876,602	0	0	0
0	0	0	0	0	0
	0	-775,869	0	0	0
	0	0	0	-15,667	0
0	0	0	0	-12,922,194	-15,053,849
	-108,973,589	-130,451,312	-465,398,690	-253,845,066	-216,866,190
	0	0	-370,127	-61,360	-22,057
	0	0	-370,127	-61,360	-22,057
	-140,780	-916,008	-4,525,907	-363,628	0
	-140,780	-916,008	-4,525,907	-363,628	0
0	0	0	0		-574,000
0	0	0	0		-574,000
	0	0	0	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.