

	USD : Default	SC All : Default	0C11 LB COMMODITY SERVICE ET Legal Entity : Default	2008actual	OrigCur : Default	MC BPM : Default				
	Augytd	Julytd	June	Maytd	Aprytd	Febytd	Janytd	Decytd		
1108400099 I/C DERIV REC FROM CO 0099	661,678,601	650,708,731	674,946,307	680,880,382	658,230,038	631,435,895	0	0		
1252000099 I/CO SEC REL - LBHI	-5,942,519	-5,942,519	-5,930,199	-5,917,865	-5,906,336	-5,893,888	-5,880,005	-5,865,191	-5,850,312	-5,829,473
1262000099 I/C LB HOLDINGS INC PC	-1,823,409,763	-1,916,125,944	-2,193,286,691	-2,578,835,111	-1,951,879,394	-1,873,061,995	-1,739,105,795	-795,350,328	-795,706,643	-741,997,566
1262000911 I/C LBHI (LONDON)	-705,046,820	-655,801,458	-649,865,660	-566,590,993	-289,566,906	-342,730,923	-255,841,246	-200,476,968	-148,166,661	-120,873,357
2108400099 I/C DERIV PAY TO CO 0099	0	0	0	0	0	0	-44,850,005	-65,126,560	-26,528,487	-46,348,808

Source EssBase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	USD : Default		SC All : Default		0099 LEHMAN BROTHERS HOLD ET Legal Entity : Default			2008actual		OrigCur : Default		MC BPM : Default	
	Sepytd	Augytd	Julytd	Junytd	Mayytd	Aprytd	Mayytd	Marytd	Febytd	Janytd	Decytd		
1108400059 I/C DERIV REC FROM CO 0059	7,750,181	4,463,896,162	4,631,211,906	4,787,413,647	4,565,717,752	5,744,995,285	6,603,768,094	5,899,144,591	5,019,643,327	4,109,625,698			
1108400C11 I/C DERIV REC FROM CO 0C11	-687,947,347	-687,947,347	-688,749,307	-681,643,656	-681,643,656	-681,643,656	0	0	0	0			
1209000045 IC B/D FTD - LCPI	10,327,629,903	0	0	0	0	0	0	0	0	0			
1248000045 IC INTEREST REC - LCPI	2,616,876	38,750,550	38,994,049	151,605,178	166,361,369	180,240,832	178,677,128	176,991,129	4,563,100	3,786,801			
1248000059 IC INTEREST REC - LBSF	62,414	11,183	30,231	19,356	8,522	30,899	52,044	10,388	95,650	33,917			
1252000045 I/CO SEC REL - LCPI	-35,079,826	-35,079,826	-94,882,719	-94,685,366	-94,500,908	-94,306,918	-24,243,110	-34,053,320	-33,807,867	-23,574,715			
1252000C11 I/CO SEC REL - LB COMMOD SVCS	5,942,519	5,942,519	5,930,199	5,917,865	5,906,336	5,893,888	5,880,005	5,865,191	5,850,312	5,829,473			
1262000045 I/C LEHMAN COMMERCIAL PAPER INC. PC	15,344,595,499	18,608,624,347	25,112,007,988	27,258,369,145	28,757,595,521	37,454,591,638	30,910,128,996	28,898,261,597	32,922,407,808	32,231,865,129			
1262000059 I/C LB SPECIAL FINANCING INC.	16,500,640,899	11,311,272,881	11,697,006,604	11,037,323,720	7,554,767,911	8,606,449,793	4,931,358,805	4,597,178,346	10,842,233,004	3,417,726,425			
126200091F I/C LB COMMODITY SERVICES EUROPE	115,023,578	100,987,265	75,196,399	37,536,573	11,990,560	6,116,749	46,918,902	421,210	18,146,409	-35,236,952			
126200091J I/C LB COMMODITY SERVICES-CANADA BR	-2,730,629	-2,690,804	-2,740,631	-2,646,888	-2,505,877	-2,422,488	-2,333,919	-2,244,358	-1,834,122	-1,722,864			
1262000929 LCPI LONDON BRANCH	2,541,931,527	2,613,122,267	3,216,439,585	3,644,310,541	6,412,275,115	7,484,155,834	9,038,776,165	9,543,741,025	9,764,280,586	7,269,159,731			
1262000C11 LB COMMODITY SERVICES INC.	2,483,865,483	2,473,630,941	2,770,696,584	3,110,536,418	2,231,981,618	2,212,098,658	1,950,362,058	997,650,445	927,561,017	899,830,739			
2108400059 I/C DERIV PAY TO CO 0059	0	-72,632,710	-1,714,286	-1,750,000	-1,785,714	-1,821,429	-1,857,143	-13,785,712	-1,928,571	-1,964,286			
2108400C11 I/C DERIV PAY TO CO 0C11	26,693,637	37,238,619	13,802,999	763,274	23,413,618	50,207,763	44,850,007	65,128,560	26,528,488	48,348,808			
2102000045 I/CO REPO LCPI	-79,958,675	-13,475,662,415	-12,961,090,984	-13,586,824,048	-16,068,460,333	-16,741,122,995	-16,097,063,189	-16,580,642,566	-15,821,527,916	-16,041,533,295			
2209000045 IC B/D FTR - LCPI	-23,255,894,971	0	0	0	0	0	0	0	0	0			

Source EssBase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	Sepytd	USD : Default		SC All : Default		0059 LB SPECIAL FINANCING INI ET Legal Entity : Default		2008actual	OrigCur : Default		MC BPM : Default		Decytd
		Augytd	Julytd	Junytd	Mayytd	Aprytd	Mar	Feb	Jan	Dec	Nov	Oct	
1108400099 I/C DERIV REC FROM CO 0099	0	20,759,318	27,318,396	5,756,250	5,455,477	4,044,013	0	0	0	0	0	0	0
1108400911 I/C DERIV REC FROM CO 0911	0	-1	-1	-1	-1	0	-1	0	0	0	0	0	0
1248000099 IC INTEREST REC - LBHI		-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
1262000099 I/C LB HOLDINGS INC PC	-21,268,958,908	-18,949,155,149	-21,769,075,724	-17,482,474,364	-14,203,956,270	-12,594,749,997	-13,613,008,192	-12,461,208,802	-11,279,705,558	-5,954,193,123			
1262000911 I/C LBHI (LONDON)	5,434,216,675	7,637,882,268	10,072,069,120	6,445,150,644	6,649,188,359	3,988,300,204	8,681,649,387	7,864,030,455	437,472,554	2,536,466,698			
2108400099 I/C DERIV PAY TO CO 0099	-2,315,325,527	-1,924,829,842	-1,293,516,353	-1,438,708,425	-1,322,492,094	-2,135,611,721	-2,855,680,805	-2,637,178,941	-2,474,850,184	-1,821,616,863			
2108400911 I/C DERIV PAY TO CO 0911	-1,331,914,431	-2,506,965,657	-3,365,848,023	-3,352,905,200	-3,249,311,265	-3,606,642,781	-3,759,677,017	-3,230,620,246	-2,542,198,890	-2,290,993,891			
2605000099 IC INTEREST PAY - LBHI	0	0	25,912	-14,517	-58,445	-139,969	-97,478	0	-81,986	-80,050			

Source EssBase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	USD : Default	SC All : Default	0045 LEHMAN COMMERCIAL PAI ET Legal Entity : Default	2008actual	OrigCur : Default	MC BPM : Default				
Sepytd	Augytd	Julytd	Junytd	Mayytd	Aprytd	Mar	Feb	Jan	Dec	
1152000099 I/CO RR LBHI	5,562,372,836	13,475,662,417	12,961,090,983	13,586,824,049	16,068,460,333	16,741,122,995	16,097,063,197	16,580,642,574	15,821,527,924	16,041,533,303
1248000099 IC INTEREST REC - LBHI	-32,047,687	-32,047,687	-36,903,335	-141,971,156	-163,844,991	-171,471,542	-171,471,542	-171,471,542	62,732	62,732
1252000099 I/CO SEC REL - LBHI	35,079,826	35,079,826	94,882,719	94,685,366	94,500,908	94,306,918	24,243,110	34,053,320	33,807,867	23,574,715
1262000099 I/C LB HOLDINGS INC PC	-17,608,015,111	-16,991,560,935	-23,404,117,768	-25,377,636,142	-27,010,104,326	-35,699,686,077	-29,035,556,836	-27,073,567,916	-31,067,867,258	-30,279,304,085
1262000911 I/C LBHI (LONDON)	-3,986,404,663	-4,230,185,680	-4,924,329,804	-5,525,043,544	-8,159,766,311	-9,239,061,394	-10,913,348,325	-11,368,434,707	-11,618,821,135	-9,221,720,775
2102000099 I/CO REPO LBHI	0	-3,484,875,317	-6,498,733,922	-3,349,571,030	-3,379,112,030	-21,030	-1,305,021,030	-27,323,067	-17,530,439	-55,021,030
2605000099 IC INTEREST PAY - LBHI	-7,474,802	-6,655,391	-2,028,578	-9,570,468	-9,674,150	-8,821,984	-7,142,854	-5,456,856	-4,673,292	-3,786,801

Source EssBase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.