	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 COLLATERILIZED 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 COLLATERALIZED PAY I/C	0	
AC BS 10Q		0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD : Default	SC All : Default	0C11 LB COMMODITY SERVICE	ET Legal Entity : Default
Aug	Jul	Jun	May
315,817,347	428,773,372	305,940,714	239,617,844
16,030,340	9,549,407	0	0
0	0	0	-3,295,561
294,912	201,460	21,075	189,941
650,708,731	674,946,307	680,880,382	658,230,038
24,158,459	15,303,937	0	489,845,185,781
2,592,588	0	-1	16,574,107
0	0	0	0
14,655	11,213	0	0
0	0	0	0
0	0	654,397	0
1,017,902	320,350	947,482	3,370,420
0	0	0	3,295,561
0	0	0	0
5,633,468	0	1,284,049	40,066,219
1,016,268,401	1,129,106,047	989,728,099	490,803,234,351
2,697,318	1,959,412	2,751,460	1,379,742
2,697,318	1,959,412	2,751,460	1,379,742
867,551,224	946,748,597	907,655,411	893,754,751
-3,060,245	-888,483	-794,732	-782,792
864,490,980	945,860,114	906,860,679	892,971,959
0	0	65,660	0
0	0	65,660	0
926,144	818,001	763,828	3,720,929
-5,942,519	-5,930,199	-5,917,865	-5,906,336
0	0	0	0
-5,016,374	-5,112,198	-5,154,036	-2,185,407
417,089	4,388,539	4,897,311	5,461,183
-9,353,574	-9,353,519	-9,353,519	-9,353,517
3,296,523	1,218,685	-1,735,383	-4,358,990
12,909,947	-14,359,682	-49,591,535	46,589,579
11,423,317	11,399,636	11,375,925	11,353,763
0	-373	0	0
12,228	12,365	12,603	12,692
-1,916,125,944	-2,193,286,691	-2,578,835,111	-1,951,879,394
34,804	3,233	2,425	3,338
-119	-125	-127	-125
-8,052	-8,052	-15,596	-15,596
-123,086	-123,685	-124,449	-124,707
172,865,409	199,236,753	259,435,823	19,840,591
-33,791	-7,662	-115,842	0
-20,425	-20,425	-20,425	-20,425
-6,219,969	0	0	0
-4,240	0	0	0
-655,801,458	-649,865,660	-566,590,993	-289,586,906
0	0	-222	-218
-87,620,018	-87,233,291	-102,732,801	-19,613,674
-272,254	-272,254	0	0
5,321,510	5,310,507	5,299,496	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		
	-1,879,727	-1,004,748	0		0		
	-3,714,874	-2,279,417		-4,224,495		-4,749,123	
0		0		-6,316,395	0		
	0	-2,128		0		0	
	0	-25,579,995		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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2008actual	OrigCur : Default	MC BPM : Default			
Apr	Mar	Feb	Jan	Dec	
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		328,596
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.

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

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	
-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	
364,944,934	363,221,965	357,177,426	370,329,096	359,376,171	
0	-150,893	0	-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	
-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	
-1,239,652	-876,602	0	0	0	
0	0	0	0	0	
0	-775,869	0	0	0	
0	0	0	-15,667	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.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005

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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	-49,509.76
LUA1033	SYS GEN ICO ENTRY	D	11,983.77
GCCM		C	-106,157.13
GCCM		D	30,880,724.13
GCCM		C	-1,056,766.90
GCCM		D	40,111,245.98
GCCM		C	-1,310,460.43
GCCM		D	232,156,384.20
GCCM		C	-2,318,781.81
GCCM		C	-24,897,336.61
GCCM		D	5,402,156.48
GCCM		C	-26,066,610.15
GCCM		D	16,778,055.66
GCCM		D	19,424,291.40
GCCM		C	-50,243,458.97
GCCM		D	13,210,388.94
GCCM		C	-103,269,546.93
GCCM		D	554,355.85
GCCM		C	-85,743,737.40
GCCM		D	7,217,093.72
GCCM		C	-42,171,676.15
GCCM		D	1,484.46
GCCM		C	-101,166.34
GCCM		C	-101,011.05
GCCM		C	-107,654.99
GCCM		C	-167,295.03
GCCM		C	-501,939.11
GCCM		C	-167,367.06
GCCM		C	-167,385.08
GCCM		C	-167,403.10
GCCM		C	-166,070.95
GCCM		C	-510,418.86
GCCM		C	-172,896.96
GCCM		C	-172,916.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,072.29
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,942.91
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,930.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,664.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,762.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,727.96
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,591.12
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,461.60
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-82,215.09
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,366.60
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,324.60
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-29,121.85
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,255.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-135,780.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,274.63
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,279.50

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-45,284.37
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-44,924.01
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-138,073.90
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-46,770.52
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-46,775.72
LUA5590	C11 FEDERAL TAX ACCRUAL	D	49,924,880.83
LUA5590	C11 STATE TAX ACCRUAL	D	18,180,204.00
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,713,391.11
LGLB145	CREATED BY PROGRAM LGLB145	D	2,754,724.87
LGLB145	CREATED BY PROGRAM LGLB145	D	2,351,488.99
HYPEXT	CREATED BY PROGRAM LGLB145	C	-2,754,724.87

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
11983.77	0	2008-09-30	2008-09-30
-106157.13	0	2008-09-01	2008-09-01
30880724.13	0	2008-09-02	2008-09-02
-1056766.9	0	2008-09-02	2008-09-02
40111245.98	0	2008-09-03	2008-09-03
-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
5402156.48	0	2008-09-05	2008-09-05
-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
-101166.34	0	2008-09-15	2008-09-15
-101011.05	0	2008-09-16	2008-09-16
-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
-167403.1	0	2008-09-24	2008-09-24
-166070.95	0	2008-09-25	2008-09-25
-510418.86	0	2008-09-26	2008-09-26
-172896.96	0	2008-09-29	2008-09-29
-172916.17	0	2008-09-30	2008-09-30
-28072.29	0	2008-09-02	2008-09-02
-27942.91	0	2008-09-03	2008-09-03
-27930.19	0	2008-09-04	2008-09-04
-83664.86	0	2008-09-05	2008-09-05
-27762.54	0	2008-09-08	2008-09-08
-27727.96	0	2008-09-09	2008-09-09
-27591.12	0	2008-09-10	2008-09-10
-27461.6	0	2008-09-11	2008-09-11
-82215.09	0	2008-09-12	2008-09-12
-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
-135780.03	0	2008-09-19	2008-09-19
-45274.63	0	2008-09-22	2008-09-22
-45279.5	0	2008-09-23	2008-09-23

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-45284.37	0	2008-09-24	2008-09-24
-44924.01	0	2008-09-25	2008-09-25
-138073.9	0	2008-09-26	2008-09-26
-46770.52	0	2008-09-29	2008-09-29
-46775.72	0	2008-09-30	2008-09-30
49924880.83	0	2008-09-30	2008-09-30
18180204	0	2008-09-30	2008-09-30
-2713391.11	0	2008-08-29	2008-09-01
2754724.87	0	2008-09-30	2008-09-30
2351488.99	0	2008-09-30	2008-09-30
-2754724.87	0	2008-09-30	2008-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual

20010	0C11	00	1262000099	00000	239	USDCUR	2008actual
20010	0C11	00	1262000099	00000	239	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	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	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	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
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	NANMGTDM45	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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	-572.93
LUA5438	SYS GEN ICO ENTRY	C	-1,780.79
LUA2669	SYS GEN ICO ENTRY	C	-58,334.19
LUA5072	SYS GEN ICO ENTRY	C	-305,132.90
LUA5609	SYS GEN ICO ENTRY	D	17,206,881.71
LUA1033	SYS GEN ICO ENTRY	C	-126,557.10
LUA1914	SYS GEN ICO ENTRY	C	-465,348.94
GCCM		D	8,955,067.05
GCCM		C	-7,017,035.54
GCCM		D	135,754,121.15
GCCM		C	-64,569,777.48
GCCM		D	137,422.27
GCCM		C	-35,008,292.97
GCCM		C	-37,050,715.03
GCCM		D	15,381,568.41
GCCM		D	43,863,741.90
GCCM		C	-35,520,227.93
GCCM		C	-26,877,226.13
GCCM		D	124,853,170.23
GCCM		D	717,906.94
GCCM		C	-59,966,962.31
GCCM		D	69,754,479.92
GCCM		C	-2,464,247.84
GCCM		D	228,391.25
GCCM		C	-739,457.56
GCCM		D	214,791,419.28
GCCM		C	-475,879.30
GCCM		C	-31,110,625.85
GCCM		D	898,932.01
GCCM		D	5,080,499.51
GCCM		C	-100,998,759.05
GCCM		D	23,612,384.44
GCCM		C	-122,094.88
GCCM		D	57,664,423.40
GCCM		C	-58,008,831.04
GCCM		D	123,954,891.86
GCCM		C	-48,644,240.96
GCCM		D	142,940,440.91
GCCM		C	-81,476,217.12
GCCM		D	102,640,534.13
GCCM		C	-130,514,217.03
GCCM		D	11,128,642.70
GCCM		C	-46,399,124.68
GCCM		D	10,031,915.52
GCCM		C	-76,860,238.94
GCCM		D	50,455,544.73
GCCM		C	-11,479,218.47
GCCM		D	92,218,566.59
GCCM		C	-118,293,815.03
GN4074	INT-I/CO INTEREST	D	180,117.88

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LUA2669	EAGLE ENERGY YTD SL ADJUSTMENT	D	79,419.79
LUA1033	08/08 47T-OCCUP ALLOC	D	138,540.87
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-85,760.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,352.63
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,107.10
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,072.65
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,139.99
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-84,076.21
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,132.96
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,062.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,976.53
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,949.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,962.79
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,964.06
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,951.36
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,953.22
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,882.22
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,193.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,144.61
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,190.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,192.12
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,310.64
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-113,541.77
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,766,819.70
LGLB145	CREATED BY PROGRAM LGLB145	D	2,713,391.11

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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099 00000	239	USDCUR 2008actual
20010	0C11	00	1262000099 00000	239	USDCUR 2008actual
20010	0C11	00	1262000099 00000	239	USDCUR 2008actual
20010	0C11	00	1262000099 00000	239	USDCUR 2008actual
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20010	0C11	00	1262000099 00000	815	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
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
200808	GCCMUSAUSD	2008-07-22	00000	000	0000240	2008-07-22
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
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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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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
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200808	TWS099SUSD	2008-07-25	00000	000	0001050	2008-07-25
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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	-58,334.19
LUA5072	SYS GEN ICO ENTRY	C	-305,132.90
LUA1033	SYS GEN ICO ENTRY	C	-126,557.10
LUA1914	SYS GEN ICO ENTRY	C	-45,268,687.73
GCCM		D	68,341,038.44
GCCM		C	-290,547.64
GCCM		D	193,260,479.99
GCCM		C	-241,067,488.10
GCCM		D	56,581,392.19
GCCM		C	-30,139,918.90
GCCM		C	-457,308.89
GCCM		C	-82,946,752.73
GCCM		D	3,550,145.72
GCCM		D	62,686,438.80
GCCM		C	-36,538,839.29
GCCM		D	23,073,957.90
GCCM		C	-692,069.02
GCCM		D	170,222,581.96
GCCM		C	-17,199,026.25
GCCM		D	64,165,451.12
GCCM		C	-6,080,221.48
GCCM		D	50,859,047.15
GCCM		C	-11,296,529.14
GCCM		D	95,408,642.86
GCCM		C	-31,073,418.76
GCCM		D	34,456,870.54
GCCM		C	-60,859,318.64
GCCM		D	80,721,436.07
GCCM		C	-71,747,052.15
GCCM		D	49,579,854.51
GCCM		C	-444,590.88
GCCM		D	188,128,396.34
GCCM		C	-430,654,622.16
GCCM		D	30,386,336.84
GCCM		C	-337,708.88
GCCM		D	206,259,380.84
GCCM		C	-3,305,676.24
GCCM		D	134,531,998.46
GCCM		C	-9,815,681.91
GCCM		D	15,665,069.18
GCCM		C	-98,491,066.69
GCCM		D	68,328,995.90
GCCM		C	-3,875,232.91
GCCM		D	20,657,885.74
GCCM		C	-151,278,411.66
GCCM		C	-12,412,777.59
GCCM		D	1,432,919.03
GCCM		C	-15,341,640.49
GCCM		D	129,309,417.23
GN4074	INT-I/CO INTEREST	D	317,924.70

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	C	-692,704.35
LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	D	692,704.35
LUA1033	OCCUP ALLOC 4-8/08 BLDG PNL TO	D	692,704.35
LUA1033	TSFR YTD DEPR.TO BLDG 56231 F-	C	-184,746.90
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,679.89
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,536.63
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-114,314.08
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,560.91
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,475.69
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,463.10
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,392.38
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-84,877.76
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,152.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,038.59
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,967.79
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,940.58
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,565.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,860.78
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,622.75
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,529.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,531.79
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,495.49
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,808.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,810.13
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,270.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,665.01
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,674,845.89
LGLB145	CREATED BY PROGRAM LGLB145	D	2,766,819.70

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
-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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-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.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual

20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	170	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	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
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20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
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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	01	1262000099	00000	000	USDCUR	2008actual
20010	0C11	01	1262000099	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
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
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

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LEHMAN BROTHERS HOLDINGS INC.

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	-305,132.90
LUA5438	SYS GEN ICO ENTRY	C	-2.07
LUA5438	SYS GEN ICO ENTRY	C	-8.86
LUA5438	SYS GEN ICO ENTRY	C	-1,015.42
LUA5438	SYS GEN ICO ENTRY	C	-291.64
LUA5438	SYS GEN ICO ENTRY	C	-4,148.63
LUA2669	SYS GEN ICO ENTRY	C	-58,334.19
LUA1033	SYS GEN ICO ENTRY	C	-126,557.10
LUA1914	SYS GEN ICO ENTRY	C	-83,082,957.79
GCCM		D	89,866,285.05
GCCM		C	-52,280,075.86
GCCM		D	5,337,587.79
GCCM		C	-85,299,882.85
GCCM		D	32,030,472.08
GCCM		C	-60,125,532.99
GCCM		D	1,978,194.86
GCCM		C	-36,222,840.20
GCCM		D	45,671,545.38
GCCM		C	-7,896,639.83
GCCM		C	-47,662,406.71
GCCM		D	43,252,892.48
GCCM		C	-56,661,034.57
GCCM		D	53,012,788.03
GCCM		D	8,800,093.94
GCCM		C	-18,228,462.28
GCCM		D	170,405.26
GCCM		C	-65,479,895.95
GCCM		D	48,211,100.28
GCCM		C	-100,344,604.58
GCCM		D	127,250,680.24
GCCM		C	-15,897,624.93
GCCM		D	153,348.34
GCCM		C	-116,539,389.23
GCCM		D	58,409,836.80
GCCM		C	-1,987,494.90
GCCM		C	-25,319,349.23
GCCM		D	3,966,919.30
GCCM		D	16,544,554.43
GCCM		C	-411,797,134.01
GCCM		C	-3,238,263.65
GCCM		D	191,143,395.31
GCCM		D	93,656,633.68
GCCM		C	-129,603,645.19
GCCM		D	12,927,837.04
GCCM		C	-135,752,725.98
GCCM		D	77,734,588.07
GCCM		C	-52,943,470.83
GCCM		D	48,853,813.35
GCCM		C	-522,585.57
GCCM		D	4,922,831.45

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-83,177,284.83
GN4074	INT-I/CO INTEREST	D	384,993.99
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,037.04
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,176.56
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,077.00
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,904.93
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-82,915.99
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,288.85
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,160.12
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,900.85
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,815.57
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-80,060.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,648.36
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,664.56
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,738.81
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,696.99
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-80,183.15
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,703.82
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,320.93
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,337.80
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,253.05
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-93,374.20
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,393.05
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,536,915.33
LGLB145	CREATED BY PROGRAM LGLB145	D	2,674,845.89

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
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

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LEHMAN BROTHERS HOLDINGS INC.

-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

Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual

20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	170	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
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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
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20010	0C11	00	1262000099	00000	815	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual
20010	0C11	01	1262000099	00000	000	USDCUR	2008actual

Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200806	NANCONRL06	2008-05-31	00000	000	0007500	2008-06-03
200806	NANEXPBK01	2008-05-05	00016	100	0010240	2008-05-06
200806	NANEXPBK04	2008-05-31	00001	000	0006070	2008-06-03
200806	NANEXPBK04	2008-05-31	00003	000	0018120	2008-06-03
200806	NANEXPBK06	2008-05-31	00005	000	0010270	2008-06-02
200806	NANEXPBK07	2008-05-30	00006	000	0030180	2008-06-03
200806	NANFAMLL18	2008-05-13	00000	000	0000050	2008-05-13
200806	NANSPCKA02	2008-05-20	00001	000	0035410	2008-05-27
200806	UNANTXSC05	2008-05-30	00000	000	0026690	2008-06-09
200806	UNANTXSC05	2008-05-30	00000	000	0026700	2008-06-09
200806	UNANTXSC55	2008-05-30	00000	000	0013310	2008-06-10
200806	GCCMUSAUSD	2008-05-01	00000	000	0000230	2008-05-01
200806	GCCMUSAUSD	2008-05-01	00000	000	0000240	2008-05-01
200806	GCCMUSAUSD	2008-05-02	00000	000	0000230	2008-05-02
200806	GCCMUSAUSD	2008-05-02	00000	000	0000240	2008-05-02
200806	GCCMUSAUSD	2008-05-05	00000	000	0000230	2008-05-05
200806	GCCMUSAUSD	2008-05-05	00000	000	0000240	2008-05-05
200806	GCCMUSAUSD	2008-05-06	00000	000	0000230	2008-05-06
200806	GCCMUSAUSD	2008-05-06	00000	000	0000240	2008-05-06
200806	GCCMUSAUSD	2008-05-07	00000	000	0000230	2008-05-07
200806	GCCMUSAUSD	2008-05-07	00000	000	0000240	2008-05-07
200806	GCCMUSAUSD	2008-05-08	00000	000	0000230	2008-05-08
200806	GCCMUSAUSD	2008-05-08	00000	000	0000240	2008-05-08
200806	GCCMUSAUSD	2008-05-09	00000	000	0000230	2008-05-09
200806	GCCMUSAUSD	2008-05-09	00000	000	0000240	2008-05-09
200806	GCCMUSAUSD	2008-05-12	00000	000	0000230	2008-05-12
200806	GCCMUSAUSD	2008-05-12	00000	000	0000240	2008-05-12
200806	GCCMUSAUSD	2008-05-13	00000	000	0000230	2008-05-13
200806	GCCMUSAUSD	2008-05-13	00000	000	0000240	2008-05-13
200806	GCCMUSAUSD	2008-05-14	00000	000	0000230	2008-05-14
200806	GCCMUSAUSD	2008-05-14	00000	000	0000240	2008-05-14
200806	GCCMUSAUSD	2008-05-15	00000	000	0000230	2008-05-15
200806	GCCMUSAUSD	2008-05-15	00000	000	0000240	2008-05-15
200806	GCCMUSAUSD	2008-05-16	00000	000	0000230	2008-05-16
200806	GCCMUSAUSD	2008-05-16	00000	000	0000240	2008-05-16
200806	GCCMUSAUSD	2008-05-19	00000	000	0000230	2008-05-19
200806	GCCMUSAUSD	2008-05-19	00000	000	0000240	2008-05-19
200806	GCCMUSAUSD	2008-05-20	00000	000	0000230	2008-05-20
200806	GCCMUSAUSD	2008-05-20	00000	000	0000240	2008-05-20
200806	GCCMUSAUSD	2008-05-21	00000	000	0000230	2008-05-21
200806	GCCMUSAUSD	2008-05-21	00000	000	0000240	2008-05-21
200806	GCCMUSAUSD	2008-05-22	00000	000	0000230	2008-05-22
200806	GCCMUSAUSD	2008-05-22	00000	000	0000240	2008-05-22
200806	GCCMUSAUSD	2008-05-23	00000	000	0000250	2008-05-23
200806	GCCMUSAUSD	2008-05-23	00000	000	0000260	2008-05-23
200806	GCCMUSAUSD	2008-05-26	00000	000	0000150	2008-05-26
200806	GCCMUSAUSD	2008-05-27	00000	000	0000230	2008-05-27
200806	GCCMUSAUSD	2008-05-27	00000	000	0000240	2008-05-27
200806	GCCMUSAUSD	2008-05-28	00000	000	0000230	2008-05-28
200806	GCCMUSAUSD	2008-05-28	00000	000	0000240	2008-05-28

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200806	GCCMUSAUSD	2008-05-29	00000	000	0000230	2008-05-29
200806	GCCMUSAUSD	2008-05-29	00000	000	0000240	2008-05-29
200806	GCCMUSAUSD	2008-05-30	00000	000	0000270	2008-05-30
200806	GCCMUSAUSD	2008-05-30	00000	000	0000280	2008-05-30
200806	LONINTKM50	2008-05-31	00001	000	0022120	2008-06-04
200806	TWS099SUSD	2008-05-01	00000	000	0001040	2008-05-01
200806	TWS099SUSD	2008-05-02	00000	000	0001040	2008-05-02
200806	TWS099SUSD	2008-05-05	00000	000	0001040	2008-05-05
200806	TWS099SUSD	2008-05-06	00000	000	0001040	2008-05-06
200806	TWS099SUSD	2008-05-07	00000	000	0001040	2008-05-07
200806	TWS099SUSD	2008-05-08	00000	000	0001040	2008-05-08
200806	TWS099SUSD	2008-05-09	00000	000	0001040	2008-05-09
200806	TWS099SUSD	2008-05-12	00000	000	0001040	2008-05-12
200806	TWS099SUSD	2008-05-13	00000	000	0001040	2008-05-13
200806	TWS099SUSD	2008-05-14	00000	000	0001040	2008-05-14
200806	TWS099SUSD	2008-05-15	00000	000	0001040	2008-05-15
200806	TWS099SUSD	2008-05-16	00000	000	0001040	2008-05-16
200806	TWS099SUSD	2008-05-19	00000	000	0001040	2008-05-19
200806	TWS099SUSD	2008-05-20	00000	000	0001040	2008-05-20
200806	TWS099SUSD	2008-05-21	00000	000	0001040	2008-05-21
200806	TWS099SUSD	2008-05-22	00000	000	0001050	2008-05-22
200806	TWS099SUSD	2008-05-23	00000	000	0001050	2008-05-23
200806	TWS099SUSD	2008-05-27	00000	000	0001050	2008-05-27
200806	TWS099SUSD	2008-05-28	00000	000	0001050	2008-05-28
200806	TWS099SUSD	2008-05-29	00000	000	0001050	2008-05-29
200806	TWS099SUSD	2008-05-30	00000	000	0001050	2008-05-30
200806	NANBRNCH1J	2008-05-01	00000	100	0000050	2008-05-20
200806	NANBRNCH1J	2008-05-31	00000	000	0000050	2008-06-16

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-305,132.90
LUA5438	SYS GEN ICO ENTRY	D	737.08
LUA5438	SYS GEN ICO ENTRY	C	-3,638.28
LUA5438	SYS GEN ICO ENTRY	C	-274.38
LUA5438	SYS GEN ICO ENTRY	C	-501.88
LUA5438	SYS GEN ICO ENTRY	D	200.40
LUA2669	SYS GEN ICO ENTRY	C	-58,334.19
LUA1033	SYS GEN ICO ENTRY	C	-121,372.42
LUA1914	SYS GEN ICO ENTRY	C	-8,965,395.97
LUA1914	SYS GEN ICO ENTRY	C	-8,965,395.97
LUA1914	SYS GEN ICO ENTRY	D	8,965,395.97
GCCM		D	49,872,112.01
GCCM		C	-2,089,205.75
GCCM		D	10,955,143.19
GCCM		C	-123,276,335.31
GCCM		D	27,954,342.27
GCCM		C	-1,817,263.21
GCCM		C	-4,174,718.90
GCCM		D	30,753,308.95
GCCM		C	-39,105,397.00
GCCM		D	139,033,067.53
GCCM		C	-52,627,916.02
GCCM		D	44,473.25
GCCM		C	-398,247.87
GCCM		D	28,335,493.51
GCCM		D	38,023,677.36
GCCM		C	-55,133,856.82
GCCM		C	-9,830,846.16
GCCM		D	4,175,306.03
GCCM		C	-947,046.48
GCCM		D	104,420,708.11
GCCM		D	4,601,201.25
GCCM		C	-16,255,180.07
GCCM		D	36,006,525.00
GCCM		C	-36,408,648.13
GCCM		C	-4,493,715.33
GCCM		D	192,200,000.00
GCCM		D	80,464,817.47
GCCM		C	-125,644,818.22
GCCM		D	24,882,609.11
GCCM		C	-138,780,790.99
GCCM		D	244,351,688.79
GCCM		C	-107,193,201.51
GCCM		D	59,700,545.10
GCCM		C	-573,820.63
GCCM		C	-83,538.30
GCCM		D	130,533,371.71
GCCM		C	-187,389,268.97
GCCM		D	22,592,878.04
GCCM		C	-11,664,887.77

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-247,332,311.16
GCCM		D	11,149,956.05
GCCM		D	319,848.64
GCCM		C	-144,100,579.84
GN4074	INT-I/CO INTEREST	D	408,472.88
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,323.83
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-93,089.29
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31,036.70
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30,178.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30,151.42
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-29,922.09
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-87,992.89
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,627.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-28,050.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,792.30
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,765.21
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-83,388.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,758.13
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,774.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,645.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-27,054.00
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-106,716.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,642.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,586.29
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-26,761.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-82,073.02
LGLB145	CREATED BY PROGRAM LGLB145	C	-2,450,221.49
LGLB145	CREATED BY PROGRAM LGLB145	D	2,536,915.33

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-305132.9	0	2008-05-30	2008-05-31
737.08	0	2008-04-30	2008-05-05
-3638.28	0	2008-05-30	2008-05-31
-274.38	0	2008-05-30	2008-05-31
-501.88	0	2008-05-30	2008-05-31
200.4	0	2008-05-30	2008-05-30
-58334.19	0	2008-05-13	2008-05-13
-121372.42	0	2008-05-20	2008-05-20
-8965395.97	0	2008-05-30	2008-05-30
-8965395.97	0	2008-05-30	2008-05-30
8965395.97	0	2008-05-30	2008-05-30
49872112.01	0	2008-05-01	2008-05-01
-2089205.75	0	2008-05-01	2008-05-01
10955143.19	0	2008-05-02	2008-05-02
-123276335.3	0	2008-05-02	2008-05-02
27954342.27	0	2008-05-05	2008-05-05
-1817263.21	0	2008-05-05	2008-05-05
-4174718.9	0	2008-05-06	2008-05-06
30753308.95	0	2008-05-06	2008-05-06
-39105397	0	2008-05-07	2008-05-07
139033067.5	0	2008-05-07	2008-05-07
-52627916.02	0	2008-05-08	2008-05-08
44473.25	0	2008-05-08	2008-05-08
-398247.87	0	2008-05-09	2008-05-09
28335493.51	0	2008-05-09	2008-05-09
38023677.36	0	2008-05-12	2008-05-12
-55133856.82	0	2008-05-12	2008-05-12
-9830846.16	0	2008-05-13	2008-05-13
4175306.03	0	2008-05-13	2008-05-13
-947046.48	0	2008-05-14	2008-05-14
104420708.1	0	2008-05-14	2008-05-14
4601201.25	0	2008-05-15	2008-05-15
-16255180.07	0	2008-05-15	2008-05-15
36006525	0	2008-05-16	2008-05-16
-36408648.13	0	2008-05-16	2008-05-16
-4493715.33	0	2008-05-19	2008-05-19
192200000	0	2008-05-19	2008-05-19
80464817.47	0	2008-05-20	2008-05-20
-125644818.2	0	2008-05-20	2008-05-20
24882609.11	0	2008-05-21	2008-05-21
-138780791	0	2008-05-21	2008-05-21
244351688.8	0	2008-05-22	2008-05-22
-107193201.5	0	2008-05-22	2008-05-22
59700545.1	0	2008-05-23	2008-05-23
-573820.63	0	2008-05-23	2008-05-23
-83538.3	0	2008-05-26	2008-05-26
130533371.7	0	2008-05-27	2008-05-27
-187389269	0	2008-05-27	2008-05-27
22592878.04	0	2008-05-28	2008-05-28
-11664887.77	0	2008-05-28	2008-05-28

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-247332311.2	0	2008-05-29	2008-05-29
11149956.05	0	2008-05-29	2008-05-29
319848.64	0	2008-05-30	2008-05-30
-144100579.8	0	2008-05-30	2008-05-30
408472.88	0	2008-05-30	2008-05-31
-31323.83	0	2008-05-01	2008-05-01
-93089.29	0	2008-05-02	2008-05-02
-31036.7	0	2008-05-05	2008-05-05
-30178.17	0	2008-05-06	2008-05-06
-30151.42	0	2008-05-07	2008-05-07
-29922.09	0	2008-05-08	2008-05-08
-87992.89	0	2008-05-09	2008-05-09
-28627.97	0	2008-05-12	2008-05-12
-28050.97	0	2008-05-13	2008-05-13
-27792.3	0	2008-05-14	2008-05-14
-27765.21	0	2008-05-15	2008-05-15
-83388.03	0	2008-05-16	2008-05-16
-27758.13	0	2008-05-19	2008-05-19
-27774.46	0	2008-05-20	2008-05-20
-27645.97	0	2008-05-21	2008-05-21
-27054	0	2008-05-22	2008-05-22
-106716.72	0	2008-05-23	2008-05-23
-26642.54	0	2008-05-27	2008-05-27
-26586.29	0	2008-05-28	2008-05-28
-26761.86	0	2008-05-29	2008-05-29
-82073.02	0	2008-05-30	2008-05-30
-2450221.49	0	2008-04-30	2008-05-01
2536915.33	0	2008-05-30	2008-05-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual

20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005	USDCUR	2008actual
20010	0C11	00	1262000099	00000	170	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	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	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	821	USDCUR	2008actual
20010	0C11	00	1262000099	00000	821	USDCUR	2008actual
20010	0C11	00	1262000099	00000	821	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
200805	NANCONRL13	2008-04-30	00000	000	0007350	2008-05-06
200805	NANEXPBK01	2008-04-18	00005	000	0014760	2008-04-28
200805	NANEXPBK01	2008-04-18	00006	000	0014930	2008-04-28
200805	NANEXPBK01	2008-04-22	00010	000	0015950	2008-04-28
200805	NANEXPBK01	2008-04-22	00011	000	0015030	2008-04-28
200805	NANEXPBK01	2008-04-30	00003	000	0003970	2008-05-06
200805	NANEXPBK01	2008-04-30	00015	000	0010240	2008-05-06
200805	NANEXPBK01	2008-04-30	00016	000	0010240	2008-05-06
200805	NANEXPBK02	2008-04-30	00010	000	0001470	2008-05-06
200805	NANEXPBK03	2008-04-30	00004	000	0003670	2008-05-06
200805	NANEXPBK03	2008-04-30	00007	000	0000260	2008-05-06
200805	NANFAMLL18	2008-04-15	00000	000	0000050	2008-04-17
200805	NANFAMLL21	2008-04-15	00000	000	0000150	2008-04-17
200805	NANSPCKA04	2008-04-23	00002	000	0035310	2008-04-30
200805	PAYROLLUSD	2008-04-04	00000	001	0161670	2008-04-07
200805	UNANTXSC04	2008-04-30	00000	000	0013130	2008-05-14
200805	GCCMUSAUSD	2008-04-01	00000	000	0000210	2008-04-01
200805	GCCMUSAUSD	2008-04-01	00000	000	0000220	2008-04-01
200805	GCCMUSAUSD	2008-04-02	00000	000	0000210	2008-04-02
200805	GCCMUSAUSD	2008-04-02	00000	000	0000220	2008-04-02
200805	GCCMUSAUSD	2008-04-03	00000	000	0000210	2008-04-03
200805	GCCMUSAUSD	2008-04-03	00000	000	0000220	2008-04-03
200805	GCCMUSAUSD	2008-04-04	00000	000	0000210	2008-04-04
200805	GCCMUSAUSD	2008-04-04	00000	000	0000220	2008-04-04
200805	GCCMUSAUSD	2008-04-07	00000	000	0000380	2008-04-07
200805	GCCMUSAUSD	2008-04-07	00000	000	0000390	2008-04-07
200805	GCCMUSAUSD	2008-04-08	00000	000	0000210	2008-04-08
200805	GCCMUSAUSD	2008-04-08	00000	000	0000220	2008-04-08
200805	GCCMUSAUSD	2008-04-09	00000	000	0000230	2008-04-09
200805	GCCMUSAUSD	2008-04-09	00000	000	0000240	2008-04-09
200805	GCCMUSAUSD	2008-04-10	00000	000	0000230	2008-04-10
200805	GCCMUSAUSD	2008-04-10	00000	000	0000240	2008-04-10
200805	GCCMUSAUSD	2008-04-11	00000	000	0000230	2008-04-11
200805	GCCMUSAUSD	2008-04-11	00000	000	0000240	2008-04-11
200805	GCCMUSAUSD	2008-04-14	00000	000	0000230	2008-04-14
200805	GCCMUSAUSD	2008-04-14	00000	000	0000240	2008-04-14
200805	GCCMUSAUSD	2008-04-15	00000	000	0000230	2008-04-15
200805	GCCMUSAUSD	2008-04-15	00000	000	0000240	2008-04-15
200805	GCCMUSAUSD	2008-04-16	00000	000	0000230	2008-04-16
200805	GCCMUSAUSD	2008-04-16	00000	000	0000240	2008-04-16
200805	GCCMUSAUSD	2008-04-17	00000	000	0000230	2008-04-17
200805	GCCMUSAUSD	2008-04-17	00000	000	0000240	2008-04-17
200805	GCCMUSAUSD	2008-04-18	00000	000	0000230	2008-04-18
200805	GCCMUSAUSD	2008-04-21	00000	000	0000230	2008-04-21
200805	GCCMUSAUSD	2008-04-21	00000	000	0000240	2008-04-21
200805	GCCMUSAUSD	2008-04-22	00000	000	0000230	2008-04-22
200805	GCCMUSAUSD	2008-04-22	00000	000	0000240	2008-04-22
200805	GCCMUSAUSD	2008-04-23	00000	000	0000230	2008-04-23
200805	GCCMUSAUSD	2008-04-23	00000	000	0000240	2008-04-23
200805	GCCMUSAUSD	2008-04-24	00000	000	0000230	2008-04-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200805	GCCMUSAUSD	2008-04-24	00000	000	0000240	2008-04-24
200805	GCCMUSAUSD	2008-04-25	00000	000	0000230	2008-04-25
200805	GCCMUSAUSD	2008-04-25	00000	000	0000240	2008-04-25
200805	GCCMUSAUSD	2008-04-28	00000	000	0000230	2008-04-28
200805	GCCMUSAUSD	2008-04-28	00000	000	0000240	2008-04-28
200805	GCCMUSAUSD	2008-04-29	00000	000	0000230	2008-04-29
200805	GCCMUSAUSD	2008-04-29	00000	000	0000240	2008-04-29
200805	GCCMUSAUSD	2008-04-30	00000	000	0000230	2008-04-30
200805	GCCMUSAUSD	2008-04-30	00000	000	0000240	2008-04-30
200805	LONINTKM50	2008-04-30	00001	000	0022340	2008-05-06
200805	TWS099SUSD	2008-04-01	00000	000	0001040	2008-04-01
200805	TWS099SUSD	2008-04-02	00000	000	0001040	2008-04-02
200805	TWS099SUSD	2008-04-03	00000	000	0001040	2008-04-03
200805	TWS099SUSD	2008-04-04	00000	000	0001040	2008-04-04
200805	TWS099SUSD	2008-04-07	00000	000	0001040	2008-04-07
200805	TWS099SUSD	2008-04-08	00000	000	0001040	2008-04-08
200805	TWS099SUSD	2008-04-09	00000	000	0001040	2008-04-09
200805	TWS099SUSD	2008-04-10	00000	000	0001040	2008-04-10
200805	TWS099SUSD	2008-04-11	00000	000	0001040	2008-04-11
200805	TWS099SUSD	2008-04-14	00000	000	0001040	2008-04-14
200805	TWS099SUSD	2008-04-15	00000	000	0001040	2008-04-15
200805	TWS099SUSD	2008-04-16	00000	000	0001040	2008-04-16
200805	TWS099SUSD	2008-04-17	00000	000	0001040	2008-04-17
200805	TWS099SUSD	2008-04-18	00000	000	0001040	2008-04-18
200805	TWS099SUSD	2008-04-21	00000	000	0001040	2008-04-21
200805	TWS099SUSD	2008-04-22	00000	000	0001040	2008-04-22
200805	TWS099SUSD	2008-04-23	00000	000	0001040	2008-04-23
200805	TWS099SUSD	2008-04-24	00000	000	0001040	2008-04-24
200805	TWS099SUSD	2008-04-25	00000	000	0001040	2008-04-25
200805	TWS099SUSD	2008-04-28	00000	000	0001040	2008-04-28
200805	TWS099SUSD	2008-04-29	00000	000	0001040	2008-04-29
200805	TWS099SUSD	2008-04-30	00000	000	0001040	2008-04-30
200805	LONINTGN04	2008-04-07	00401	000	0021150	2008-04-07
200805	LONINTGN04	2008-04-07	00401	000	0021160	2008-04-07
200805	LONINTGN04	2008-04-07	00401	000	0021170	2008-04-07
200805	NANBRNCH1J	2008-04-01	00000	100	0000050	2008-04-21
200805	NANBRNCH1J	2008-04-30	00000	000	0000050	2008-05-20

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-305132.9
LUA5438	SYS GEN ICO ENTRY	D	3551.75
LUA5438	SYS GEN ICO ENTRY	C	-3573.86
LUA5438	SYS GEN ICO ENTRY	C	-105.4
LUA5438	SYS GEN ICO ENTRY	C	-96.22
LUA5438	SYS GEN ICO ENTRY	C	-3043.77
LUA5438	SYS GEN ICO ENTRY	C	-587.95
LUA5438	SYS GEN ICO ENTRY	C	-737.08
LUA5438	SYS GEN ICO ENTRY	C	-1.81
LUA5438	SYS GEN ICO ENTRY	C	-290.71
LUA5438	SYS GEN ICO ENTRY	D	196.11
LUA2669	SYS GEN ICO ENTRY	C	-58334.19
LUA2669	SYS GEN ICO ENTRY	D	57281.38
LUA1033	SYS GEN ICO ENTRY	C	-121372.42
LUA2132	SYS GEN ICO ENTRY	C	-8128.04
LUA1914	SYS GEN ICO ENTRY	D	22710705.37
GCCM		D	8128.86
GCCM		C	-97458384.34
GCCM		D	58407280.47
GCCM		C	-4743151.45
GCCM		D	76435850
GCCM		C	-11375484.13
GCCM		C	-312838.24
GCCM		D	121689130.3
GCCM		C	-103749930.5
GCCM		D	59085974.36
GCCM		D	25675425.72
GCCM		C	-2133268.69
GCCM		D	418148.03
GCCM		C	-108550832
GCCM		D	38422796.01
GCCM		C	-696625.96
GCCM		C	-300126.65
GCCM		D	72032863.37
GCCM		C	-1493664.32
GCCM		D	29616159.89
GCCM		D	11012054.41
GCCM		C	-33325655.03
GCCM		D	29330600.01
GCCM		C	-60248346.52
GCCM		D	10000000
GCCM		C	-9687551.19
GCCM		C	-34406045.08
GCCM		D	926199.02
GCCM		C	-70081205.19
GCCM		D	10022275.51
GCCM		C	-140816121.8
GCCM		D	16802093.44
GCCM		C	-1036942.53
GCCM		C	-144452238.9

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	30120443.27
GCCM		D	564930.87
GCCM		C	-47007889.33
GCCM		D	87040767.58
GCCM		C	-7625641.29
GCCM		D	649226465.8
GCCM		C	-676691300.8
GCCM		D	14988747.88
GCCM		C	-44491385.42
GN4074	INT-I/CO INTEREST	D	346341
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-34279.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-34094.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-34530.67
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-103081.11
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-33892.55
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-33043.6
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32670.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32586.8
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-97248.25
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32264.8
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31790.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31634.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31506.58
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-95003.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32094.18
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32443.49
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32402.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32759.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-98307.31
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32574.43
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32258.87
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31914.31
EU134	UK/LBCS: SC000 PAYDOWN	D	231.68
EU134	UK/LBCS: SC030 PAYDOWN	D	101099055
EU134	UK/LBCS: SC170 PAYDOWN	D	2079073.06
LGLB145	CREATED BY PROGRAM LGLB145	C	-2360775.14
LGLB145	CREATED BY PROGRAM LGLB145	D	2450221.49

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-305132.9	0	2008-04-30	2008-04-30
3551.75	0	2008-04-18	2008-04-18
-3573.86	0	2008-04-18	2008-04-18
-105.4	0	2008-04-22	2008-04-22
-96.22	0	2008-04-22	2008-04-22
-3043.77	0	2008-04-30	2008-04-30
-587.95	0	2008-04-30	2008-04-30
-737.08	0	2008-04-30	2008-04-30
-1.81	0	2008-04-30	2008-04-30
-290.71	0	2008-04-30	2008-04-30
196.11	0	2008-04-30	2008-04-30
-58334.19	0	2008-04-15	2008-04-15
57281.38	0	2008-04-15	2008-04-15
-121372.42	0	2008-04-23	2008-04-23
-8128.04	0	2008-04-04	2008-04-04
22710705.37	0	2008-04-30	2008-04-30
8128.86	0	2008-04-01	2008-04-01
-97458384.34	0	2008-04-01	2008-04-01
58407280.47	0	2008-04-02	2008-04-02
-4743151.45	0	2008-04-02	2008-04-02
76435850	0	2008-04-03	2008-04-03
-11375484.13	0	2008-04-03	2008-04-03
-312838.24	0	2008-04-04	2008-04-04
121689130.3	0	2008-04-04	2008-04-04
-103749930.5	0	2008-04-07	2008-04-07
59085974.36	0	2008-04-07	2008-04-07
25675425.72	0	2008-04-08	2008-04-08
-2133268.69	0	2008-04-08	2008-04-08
418148.03	0	2008-04-09	2008-04-09
-108550832	0	2008-04-09	2008-04-09
38422796.01	0	2008-04-10	2008-04-10
-696625.96	0	2008-04-10	2008-04-10
-300126.65	0	2008-04-11	2008-04-11
72032863.37	0	2008-04-11	2008-04-11
-1493664.32	0	2008-04-14	2008-04-14
29616159.89	0	2008-04-14	2008-04-14
11012054.41	0	2008-04-15	2008-04-15
-33325655.03	0	2008-04-15	2008-04-15
29330600.01	0	2008-04-16	2008-04-16
-60248346.52	0	2008-04-16	2008-04-16
10000000	0	2008-04-17	2008-04-17
-9687551.19	0	2008-04-17	2008-04-17
-34406045.08	0	2008-04-18	2008-04-18
926199.02	0	2008-04-21	2008-04-21
-70081205.19	0	2008-04-21	2008-04-21
10022275.51	0	2008-04-22	2008-04-22
-140816121.8	0	2008-04-22	2008-04-22
16802093.44	0	2008-04-23	2008-04-23
-1036942.53	0	2008-04-23	2008-04-23
-144452238.9	0	2008-04-24	2008-04-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

30120443.27	0	2008-04-24	2008-04-24
564930.87	0	2008-04-25	2008-04-25
-47007889.33	0	2008-04-25	2008-04-25
87040767.58	0	2008-04-28	2008-04-28
-7625641.29	0	2008-04-28	2008-04-28
649226465.8	0	2008-04-29	2008-04-29
-676691300.8	0	2008-04-29	2008-04-29
14988747.88	0	2008-04-30	2008-04-30
-44491385.42	0	2008-04-30	2008-04-30
346341	0	2008-04-30	2008-04-30
-34279.72	0	2008-04-01	2008-04-01
-34094.98	0	2008-04-02	2008-04-02
-34530.67	0	2008-04-03	2008-04-03
-103081.11	0	2008-04-04	2008-04-04
-33892.55	0	2008-04-07	2008-04-07
-33043.6	0	2008-04-08	2008-04-08
-32670.86	0	2008-04-09	2008-04-09
-32586.8	0	2008-04-10	2008-04-10
-97248.25	0	2008-04-11	2008-04-11
-32264.8	0	2008-04-14	2008-04-14
-31790.66	0	2008-04-15	2008-04-15
-31634.19	0	2008-04-16	2008-04-16
-31506.58	0	2008-04-17	2008-04-17
-95003.66	0	2008-04-18	2008-04-18
-32094.18	0	2008-04-21	2008-04-21
-32443.49	0	2008-04-22	2008-04-22
-32402.66	0	2008-04-23	2008-04-23
-32759.35	0	2008-04-24	2008-04-24
-98307.31	0	2008-04-25	2008-04-25
-32574.43	0	2008-04-28	2008-04-28
-32258.87	0	2008-04-29	2008-04-29
-31914.31	0	2008-04-30	2008-04-30
231.68	0	2008-04-07	2008-04-07
101099055	0	2008-04-07	2008-04-07
2079073.06	0	2008-04-07	2008-04-07
-2360775.14	0	2008-03-31	2008-04-01
2450221.49	0	2008-04-30	2008-04-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	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	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	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	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
200804	NANCONRL07	2008-03-31	00000	000	0007320	2008-04-02
200804	NANEXPBK01	2008-03-31	00001	000	0003800	2008-04-02
200804	NANEXPBK01	2008-03-31	00007	000	0003620	2008-04-04
200804	NANEXPBK02	2008-03-31	00005	000	0010240	2008-04-03
200804	NANFAMLL18	2008-03-12	00000	000	0000050	2008-03-12
200804	NANSPCKA04	2008-03-31	00002	000	0035500	2008-04-02
200804	UNANTXSC03	2008-03-31	00000	000	0013170	2008-04-11
200804	GCCMUSAUSD	2008-03-03	00000	000	0000170	2008-03-03
200804	GCCMUSAUSD	2008-03-03	00000	000	0000180	2008-03-03
200804	GCCMUSAUSD	2008-03-04	00000	000	0000170	2008-03-04
200804	GCCMUSAUSD	2008-03-04	00000	000	0000180	2008-03-04
200804	GCCMUSAUSD	2008-03-05	00000	000	0000170	2008-03-05
200804	GCCMUSAUSD	2008-03-05	00000	000	0000180	2008-03-05
200804	GCCMUSAUSD	2008-03-06	00000	000	0000170	2008-03-06
200804	GCCMUSAUSD	2008-03-06	00000	000	0000180	2008-03-06
200804	GCCMUSAUSD	2008-03-07	00000	000	0000170	2008-03-07
200804	GCCMUSAUSD	2008-03-07	00000	000	0000180	2008-03-07
200804	GCCMUSAUSD	2008-03-10	00000	000	0000170	2008-03-10
200804	GCCMUSAUSD	2008-03-10	00000	000	0000180	2008-03-10
200804	GCCMUSAUSD	2008-03-11	00000	000	0000170	2008-03-11
200804	GCCMUSAUSD	2008-03-11	00000	000	0000180	2008-03-11
200804	GCCMUSAUSD	2008-03-12	00000	000	0000170	2008-03-12
200804	GCCMUSAUSD	2008-03-12	00000	000	0000180	2008-03-12
200804	GCCMUSAUSD	2008-03-13	00000	000	0000170	2008-03-13
200804	GCCMUSAUSD	2008-03-13	00000	000	0000180	2008-03-13
200804	GCCMUSAUSD	2008-03-14	00000	000	0000170	2008-03-14
200804	GCCMUSAUSD	2008-03-14	00000	000	0000180	2008-03-14
200804	GCCMUSAUSD	2008-03-17	00000	000	0000200	2008-03-17
200804	GCCMUSAUSD	2008-03-17	00000	000	0000210	2008-03-17
200804	GCCMUSAUSD	2008-03-18	00000	000	0000220	2008-03-18
200804	GCCMUSAUSD	2008-03-18	00000	000	0000230	2008-03-18
200804	GCCMUSAUSD	2008-03-19	00000	000	0000210	2008-03-19
200804	GCCMUSAUSD	2008-03-19	00000	000	0000220	2008-03-19
200804	GCCMUSAUSD	2008-03-20	00000	000	0000210	2008-03-20
200804	GCCMUSAUSD	2008-03-20	00000	000	0000220	2008-03-20
200804	GCCMUSAUSD	2008-03-21	00000	000	0000170	2008-03-21
200804	GCCMUSAUSD	2008-03-21	00000	000	0000180	2008-03-21
200804	GCCMUSAUSD	2008-03-24	00000	000	0000210	2008-03-24
200804	GCCMUSAUSD	2008-03-24	00000	000	0000220	2008-03-24
200804	GCCMUSAUSD	2008-03-25	00000	000	0000210	2008-03-25
200804	GCCMUSAUSD	2008-03-25	00000	000	0000220	2008-03-25
200804	GCCMUSAUSD	2008-03-26	00000	000	0000210	2008-03-26
200804	GCCMUSAUSD	2008-03-26	00000	000	0000220	2008-03-26
200804	GCCMUSAUSD	2008-03-27	00000	000	0000210	2008-03-27
200804	GCCMUSAUSD	2008-03-27	00000	000	0000220	2008-03-27
200804	GCCMUSAUSD	2008-03-28	00000	000	0000210	2008-03-28
200804	GCCMUSAUSD	2008-03-28	00000	000	0000220	2008-03-28
200804	GCCMUSAUSD	2008-03-31	00000	000	0000210	2008-03-31
200804	GCCMUSAUSD	2008-03-31	00000	000	0000220	2008-03-31
200804	LONINTKM50	2008-03-31	00001	000	0022000	2008-04-03

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200804	TWS099SUSD	2008-03-03	00000	000	0001040	2008-03-03
200804	TWS099SUSD	2008-03-04	00000	000	0001040	2008-03-04
200804	TWS099SUSD	2008-03-05	00000	000	0001040	2008-03-05
200804	TWS099SUSD	2008-03-06	00000	000	0001040	2008-03-06
200804	TWS099SUSD	2008-03-07	00000	000	0001040	2008-03-07
200804	TWS099SUSD	2008-03-10	00000	000	0001040	2008-03-10
200804	TWS099SUSD	2008-03-11	00000	000	0001040	2008-03-11
200804	TWS099SUSD	2008-03-12	00000	000	0001040	2008-03-12
200804	TWS099SUSD	2008-03-13	00000	000	0001040	2008-03-13
200804	TWS099SUSD	2008-03-14	00000	000	0001040	2008-03-14
200804	TWS099SUSD	2008-03-17	00000	000	0001040	2008-03-17
200804	TWS099SUSD	2008-03-18	00000	000	0001040	2008-03-18
200804	TWS099SUSD	2008-03-19	00000	000	0001040	2008-03-19
200804	TWS099SUSD	2008-03-20	00000	000	0001040	2008-03-20
200804	TWS099SUSD	2008-03-21	00000	000	0001040	2008-03-21
200804	TWS099SUSD	2008-03-24	00000	000	0001040	2008-03-24
200804	TWS099SUSD	2008-03-25	00000	000	0001040	2008-03-25
200804	TWS099SUSD	2008-03-26	00000	000	0001040	2008-03-26
200804	TWS099SUSD	2008-03-27	00000	000	0001040	2008-03-27
200804	TWS099SUSD	2008-03-28	00000	000	0001040	2008-03-28
200804	TWS099SUSD	2008-03-31	00000	000	0001040	2008-03-31
200804	NANBRNCH1J	2008-03-01	00000	100	0000050	2008-03-18
200804	NANBRNCH1J	2008-03-31	00000	000	0000050	2008-04-21

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-344810.99
LUA5438	SYS GEN ICO ENTRY	C	-3761.47
LUA5438	SYS GEN ICO ENTRY	C	-313.46
LUA5438	SYS GEN ICO ENTRY	C	-624.54
LUA2669	SYS GEN ICO ENTRY	C	-58334.19
LUA1033	SYS GEN ICO ENTRY	C	-121372.42
LUA1914	SYS GEN ICO ENTRY	D	25621261.45
GCCM		D	28430528.52
GCCM		C	-113486197.6
GCCM		C	-79196045.29
GCCM		D	39368635.16
GCCM		C	-2614671.14
GCCM		D	27100000
GCCM		D	16353930.14
GCCM		C	-90874005.88
GCCM		D	74735737.28
GCCM		C	-8494850.76
GCCM		D	10321681.29
GCCM		C	-46120586.47
GCCM		D	25109.81
GCCM		C	-60967147.1
GCCM		D	66872734.88
GCCM		C	-1833012.27
GCCM		D	29652.34
GCCM		C	-38051940.66
GCCM		C	-46075658.04
GCCM		D	22234
GCCM		D	48607399.97
GCCM		C	-73571312.76
GCCM		D	967323.24
GCCM		C	-61550956.91
GCCM		D	519795.32
GCCM		C	-122112232.1
GCCM		D	207318725.4
GCCM		C	-163016467.1
GCCM		C	-42508254.56
GCCM		D	81100000
GCCM		C	-167927859
GCCM		D	8600000
GCCM		D	182551487.5
GCCM		C	-31321524.28
GCCM		C	-75758667.57
GCCM		D	2443480.27
GCCM		C	-485241237.7
GCCM		D	9003362.19
GCCM		D	1314616.34
GCCM		C	-117572702.6
GCCM		D	63126101.97
GCCM		C	-8586321.22
GN4074	INT-I/CO INTEREST	D	114375.45

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36185.51
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36131.09
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36119.84
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36101.45
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-108292.01
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36042.01
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35800.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35493.61
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35064.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-102219.96
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-33159.42
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31821.75
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30008.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30327.42
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-90988.9
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30336.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-30987.37
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-31869.33
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-32708.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-101334.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35127.98
LGLB145	CREATED BY PROGRAM LGLB145	C	-2277426.99
LGLB145	CREATED BY PROGRAM LGLB145	D	2360775.14

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-344810.99	0	2008-03-31	2008-03-31
-3761.47	0	2008-03-31	2008-03-31
-313.46	0	2008-03-31	2008-03-31
-624.54	0	2008-03-31	2008-03-31
-58334.19	0	2008-03-12	2008-03-12
-121372.42	0	2008-03-31	2008-03-31
25621261.45	0	2008-03-31	2008-03-31
28430528.52	0	2008-03-03	2008-03-03
-113486197.6	0	2008-03-03	2008-03-03
-79196045.29	0	2008-03-04	2008-03-04
39368635.16	0	2008-03-04	2008-03-04
-2614671.14	0	2008-03-05	2008-03-05
27100000	0	2008-03-05	2008-03-05
16353930.14	0	2008-03-06	2008-03-06
-90874005.88	0	2008-03-06	2008-03-06
74735737.28	0	2008-03-07	2008-03-07
-8494850.76	0	2008-03-07	2008-03-07
10321681.29	0	2008-03-10	2008-03-10
-46120586.47	0	2008-03-10	2008-03-10
25109.81	0	2008-03-11	2008-03-11
-60967147.1	0	2008-03-11	2008-03-11
66872734.88	0	2008-03-12	2008-03-12
-1833012.27	0	2008-03-12	2008-03-12
29652.34	0	2008-03-13	2008-03-13
-38051940.66	0	2008-03-13	2008-03-13
-46075658.04	0	2008-03-14	2008-03-14
22234	0	2008-03-14	2008-03-14
48607399.97	0	2008-03-17	2008-03-17
-73571312.76	0	2008-03-17	2008-03-17
967323.24	0	2008-03-18	2008-03-18
-61550956.91	0	2008-03-18	2008-03-18
519795.32	0	2008-03-19	2008-03-19
-122112232.1	0	2008-03-19	2008-03-19
207318725.4	0	2008-03-20	2008-03-20
-163016467.1	0	2008-03-20	2008-03-20
-42508254.56	0	2008-03-21	2008-03-21
81100000	0	2008-03-21	2008-03-21
-167927859	0	2008-03-24	2008-03-24
8600000	0	2008-03-24	2008-03-24
182551487.5	0	2008-03-25	2008-03-25
-31321524.28	0	2008-03-25	2008-03-25
-75758667.57	0	2008-03-26	2008-03-26
2443480.27	0	2008-03-26	2008-03-26
-485241237.7	0	2008-03-27	2008-03-27
9003362.19	0	2008-03-27	2008-03-27
1314616.34	0	2008-03-28	2008-03-28
-117572702.6	0	2008-03-28	2008-03-28
63126101.97	0	2008-03-31	2008-03-31
-8586321.22	0	2008-03-31	2008-03-31
114375.45	0	2008-03-31	2008-03-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-36185.51	0	2008-03-03	2008-03-03
-36131.09	0	2008-03-04	2008-03-04
-36119.84	0	2008-03-05	2008-03-05
-36101.45	0	2008-03-06	2008-03-06
-108292.01	0	2008-03-07	2008-03-07
-36042.01	0	2008-03-10	2008-03-10
-35800.28	0	2008-03-11	2008-03-11
-35493.61	0	2008-03-12	2008-03-12
-35064.46	0	2008-03-13	2008-03-13
-102219.96	0	2008-03-14	2008-03-14
-33159.42	0	2008-03-17	2008-03-17
-31821.75	0	2008-03-18	2008-03-18
-30008.14	0	2008-03-19	2008-03-19
-30327.42	0	2008-03-20	2008-03-20
-90988.9	0	2008-03-21	2008-03-21
-30336.28	0	2008-03-24	2008-03-24
-30987.37	0	2008-03-25	2008-03-25
-31869.33	0	2008-03-26	2008-03-26
-32708.23	0	2008-03-27	2008-03-27
-101334.28	0	2008-03-28	2008-03-28
-35127.98	0	2008-03-31	2008-03-31
-2277426.99	0	2008-02-29	2008-03-01
2360775.14	0	2008-03-31	2008-03-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005

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	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	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	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
200803	NANCONRL05	2008-02-28	00000	000	0007430	2008-03-04
200803	NANEXPBK01	2008-02-29	00004	000	0004160	2008-03-04
200803	NANEXPBK01	2008-02-29	00007	000	0003650	2008-03-04
200803	NANFAMLL17	2008-02-12	00000	000	0000050	2008-02-14
200803	UNANTXSC02	2008-02-29	00000	000	0013430	2008-03-12
200803	GCCMUSAUSD	2008-02-01	00000	000	0000170	2008-02-01
200803	GCCMUSAUSD	2008-02-01	00000	000	0000180	2008-02-01
200803	GCCMUSAUSD	2008-02-04	00000	000	0000170	2008-02-04
200803	GCCMUSAUSD	2008-02-04	00000	000	0000180	2008-02-04
200803	GCCMUSAUSD	2008-02-05	00000	000	0000170	2008-02-05
200803	GCCMUSAUSD	2008-02-05	00000	000	0000180	2008-02-05
200803	GCCMUSAUSD	2008-02-06	00000	000	0000170	2008-02-06
200803	GCCMUSAUSD	2008-02-06	00000	000	0000180	2008-02-06
200803	GCCMUSAUSD	2008-02-07	00000	000	0000170	2008-02-07
200803	GCCMUSAUSD	2008-02-07	00000	000	0000180	2008-02-07
200803	GCCMUSAUSD	2008-02-08	00000	000	0000170	2008-02-08
200803	GCCMUSAUSD	2008-02-08	00000	000	0000180	2008-02-08
200803	GCCMUSAUSD	2008-02-11	00000	000	0000170	2008-02-11
200803	GCCMUSAUSD	2008-02-11	00000	000	0000180	2008-02-11
200803	GCCMUSAUSD	2008-02-12	00000	000	0000170	2008-02-12
200803	GCCMUSAUSD	2008-02-12	00000	000	0000180	2008-02-12
200803	GCCMUSAUSD	2008-02-13	00000	000	0000170	2008-02-13
200803	GCCMUSAUSD	2008-02-13	00000	000	0000180	2008-02-13
200803	GCCMUSAUSD	2008-02-14	00000	000	0000170	2008-02-14
200803	GCCMUSAUSD	2008-02-14	00000	000	0000180	2008-02-14
200803	GCCMUSAUSD	2008-02-15	00000	000	0000170	2008-02-15
200803	GCCMUSAUSD	2008-02-15	00000	000	0000180	2008-02-15
200803	GCCMUSAUSD	2008-02-19	00000	000	0000170	2008-02-19
200803	GCCMUSAUSD	2008-02-19	00000	000	0000180	2008-02-19
200803	GCCMUSAUSD	2008-02-20	00000	000	0000150	2008-02-20
200803	GCCMUSAUSD	2008-02-20	00000	000	0000160	2008-02-20
200803	GCCMUSAUSD	2008-02-21	00000	000	0000170	2008-02-21
200803	GCCMUSAUSD	2008-02-21	00000	000	0000180	2008-02-21
200803	GCCMUSAUSD	2008-02-22	00000	000	0000170	2008-02-22
200803	GCCMUSAUSD	2008-02-22	00000	000	0000180	2008-02-22
200803	GCCMUSAUSD	2008-02-25	00000	000	0000170	2008-02-25
200803	GCCMUSAUSD	2008-02-25	00000	000	0000180	2008-02-25
200803	GCCMUSAUSD	2008-02-26	00000	000	0000170	2008-02-26
200803	GCCMUSAUSD	2008-02-26	00000	000	0000180	2008-02-26
200803	GCCMUSAUSD	2008-02-27	00000	000	0000170	2008-02-27
200803	GCCMUSAUSD	2008-02-27	00000	000	0000180	2008-02-27
200803	GCCMUSAUSD	2008-02-28	00000	000	0000170	2008-02-28
200803	GCCMUSAUSD	2008-02-28	00000	000	0000180	2008-02-28
200803	GCCMUSAUSD	2008-02-29	00000	000	0000170	2008-02-29
200803	GCCMUSAUSD	2008-02-29	00000	000	0000180	2008-02-29
200803	LONINTKM50	2008-02-29	00001	000	0021060	2008-03-05
200803	CREALLOUSD	2008-02-29	00000	000	0003420	2008-02-22
200803	TWS099SUSD	2008-02-01	00000	000	0001040	2008-02-01
200803	TWS099SUSD	2008-02-04	00000	000	0001040	2008-02-04
200803	TWS099SUSD	2008-02-05	00000	000	0001040	2008-02-05

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LEHMAN BROTHERS HOLDINGS INC.

200803	TWS099SUSD	2008-02-06	00000	000	0001040	2008-02-06
200803	TWS099SUSD	2008-02-07	00000	000	0001040	2008-02-07
200803	TWS099SUSD	2008-02-08	00000	000	0001040	2008-02-08
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200803	TWS099SUSD	2008-02-12	00000	000	0001040	2008-02-12
200803	TWS099SUSD	2008-02-13	00000	000	0001040	2008-02-13
200803	TWS099SUSD	2008-02-14	00000	000	0001040	2008-02-14
200803	TWS099SUSD	2008-02-15	00000	000	0001040	2008-02-15
200803	TWS099SUSD	2008-02-19	00000	000	0001040	2008-02-19
200803	TWS099SUSD	2008-02-20	00000	000	0001040	2008-02-20
200803	TWS099SUSD	2008-02-20	00001	000	0001040	2008-02-21
200803	TWS099SUSD	2008-02-20	00002	000	0001040	2008-02-21
200803	TWS099SUSD	2008-02-21	00000	000	0001040	2008-02-21
200803	TWS099SUSD	2008-02-22	00000	000	0001040	2008-02-22
200803	TWS099SUSD	2008-02-25	00000	000	0001040	2008-02-25
200803	TWS099SUSD	2008-02-26	00000	000	0001040	2008-02-26
200803	TWS099SUSD	2008-02-27	00000	000	0001040	2008-02-27
200803	TWS099SUSD	2008-02-28	00000	000	0001040	2008-02-28
200803	TWS099SUSD	2008-02-29	00000	000	0001040	2008-02-29
200803	NANBRNCH1J	2008-02-01	00000	100	0000060	2008-02-20
200803	NANBRNCH1J	2008-02-29	00000	000	0000050	2008-03-18

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-428301.65
LUA5438	SYS GEN ICO ENTRY	C	-4996.15
LUA5438	SYS GEN ICO ENTRY	C	-254.72
LUA2669	SYS GEN ICO ENTRY	C	-58334.19
LUA1914	SYS GEN ICO ENTRY	D	19099782.14
GCCM		D	69162403
GCCM		C	-45271028.46
GCCM		C	-20759096.35
GCCM		D	33359845.62
GCCM		D	102273.32
GCCM		C	-59267881.77
GCCM		D	68479853.59
GCCM		C	-568627.14
GCCM		D	67800000
GCCM		C	-27569.86
GCCM		D	75696.48
GCCM		C	-56651331.91
GCCM		D	6449112.83
GCCM		C	-54180925.38
GCCM		D	13265873.71
GCCM		C	-27052039.19
GCCM		D	41536.63
GCCM		C	-23887691.33
GCCM		D	59427324.96
GCCM		C	-9834362.22
GCCM		C	-85402894.52
GCCM		D	72124668.39
GCCM		D	11422401.34
GCCM		C	-6177316.24
GCCM		D	8616104.92
GCCM		C	-78754051.27
GCCM		D	11204396.19
GCCM		C	-116097.64
GCCM		D	69153900.99
GCCM		C	-29205179.24
GCCM		D	2580490.02
GCCM		C	-14566865.89
GCCM		D	4950000
GCCM		C	-12651234.86
GCCM		D	9303612.5
GCCM		C	-33040899.81
GCCM		D	16238170.14
GCCM		C	-2296412.71
GCCM		D	83161069.96
GCCM		C	-64660295.2
GN4074	INT-I/CO INTEREST	D	88435.65
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-114228.34
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-112912.56
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36154.52
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36172.05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36692.2
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-37298.67
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-110268.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35832.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35734.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35680.27
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-35726.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-143385.34
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36072.6
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36046.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	D	36046.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36046.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36107.64
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-108548.08
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36285.74
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36080.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36162.59
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-36158.49
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-108528.11
LGLB145	CREATED BY PROGRAM LGLB145	C	-1924300.61
LGLB145	CREATED BY PROGRAM LGLB145	D	2277426.99

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-428301.65	0	2008-02-28	2008-02-28
-4996.15	0	2008-02-29	2008-02-29
-254.72	0	2008-02-29	2008-02-29
-58334.19	0	2008-02-12	2008-02-12
19099782.14	0	2008-02-29	2008-02-29
69162403	0	2008-02-01	2008-02-01
-45271028.46	0	2008-02-01	2008-02-01
-20759096.35	0	2008-02-04	2008-02-04
33359845.62	0	2008-02-04	2008-02-04
102273.32	0	2008-02-05	2008-02-05
-59267881.77	0	2008-02-05	2008-02-05
68479853.59	0	2008-02-06	2008-02-06
-568627.14	0	2008-02-06	2008-02-06
67800000	0	2008-02-07	2008-02-07
-27569.86	0	2008-02-07	2008-02-07
75696.48	0	2008-02-08	2008-02-08
-56651331.91	0	2008-02-08	2008-02-08
6449112.83	0	2008-02-11	2008-02-11
-54180925.38	0	2008-02-11	2008-02-11
13265873.71	0	2008-02-12	2008-02-12
-27052039.19	0	2008-02-12	2008-02-12
41536.63	0	2008-02-13	2008-02-13
-23887691.33	0	2008-02-13	2008-02-13
59427324.96	0	2008-02-14	2008-02-14
-9834362.22	0	2008-02-14	2008-02-14
-85402894.52	0	2008-02-15	2008-02-15
72124668.39	0	2008-02-15	2008-02-15
11422401.34	0	2008-02-19	2008-02-19
-6177316.24	0	2008-02-19	2008-02-19
8616104.92	0	2008-02-20	2008-02-20
-78754051.27	0	2008-02-20	2008-02-20
11204396.19	0	2008-02-21	2008-02-21
-116097.64	0	2008-02-21	2008-02-21
69153900.99	0	2008-02-22	2008-02-22
-29205179.24	0	2008-02-22	2008-02-22
2580490.02	0	2008-02-25	2008-02-25
-14566865.89	0	2008-02-25	2008-02-25
4950000	0	2008-02-26	2008-02-26
-12651234.86	0	2008-02-26	2008-02-26
9303612.5	0	2008-02-27	2008-02-27
-33040899.81	0	2008-02-27	2008-02-27
16238170.14	0	2008-02-28	2008-02-28
-2296412.71	0	2008-02-28	2008-02-28
83161069.96	0	2008-02-29	2008-02-29
-64660295.2	0	2008-02-29	2008-02-29
88435.65	0	2008-02-29	2008-02-29
-114228.34	0	2008-02-25	2008-02-29
-112912.56	0	2008-02-01	2008-02-01
-36154.52	0	2008-02-04	2008-02-04
-36172.05	0	2008-02-05	2008-02-05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-36692.2	0	2008-02-06	2008-02-06
-37298.67	0	2008-02-07	2008-02-07
-110268.66	0	2008-02-08	2008-02-08
-35832.14	0	2008-02-11	2008-02-11
-35734.66	0	2008-02-12	2008-02-12
-35680.27	0	2008-02-13	2008-02-13
-35726.46	0	2008-02-14	2008-02-14
-143385.34	0	2008-02-15	2008-02-15
-36072.6	0	2008-02-19	2008-02-19
-36046.98	0	2008-02-20	2008-02-20
36046.98	0	2008-02-20	2008-02-20
-36046.98	0	2008-02-20	2008-02-20
-36107.64	0	2008-02-21	2008-02-21
-108548.08	0	2008-02-22	2008-02-22
-36285.74	0	2008-02-25	2008-02-25
-36080.26	0	2008-02-26	2008-02-26
-36162.59	0	2008-02-27	2008-02-27
-36158.49	0	2008-02-28	2008-02-28
-108528.11	0	2008-02-29	2008-02-29
-1924300.61	0	2008-01-31	2008-02-01
2277426.99	0	2008-02-29	2008-02-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099 00000	390	USDCUR 2008actual
20010	0C11	00	1262000099 00000	390	USDCUR 2008actual
20010	0C11	00	1262000099 00000	390	USDCUR 2008actual
20010	0C11	00	1262000099 00000	390	USDCUR 2008actual
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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
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20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
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20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
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20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
20010	0C11	00	1262000099 00000	815	USDCUR 2008actual
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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	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
200802	NANCONRL03	2008-01-31	00000	000	0007960	2008-02-07
200802	NANEXPBK03	2008-01-31	00004	000	0003380	2008-02-04
200802	NANEXPBK03	2008-01-31	00006	000	0003110	2008-02-06
200802	NANFAMLL34	2008-01-31	00000	000	0000070	2008-01-31
200802	UNANTXSC01	2008-01-30	00000	000	0013880	2008-02-13
200802	GCCMUSAUSD	2008-01-02	00000	000	0000170	2008-01-02
200802	GCCMUSAUSD	2008-01-02	00000	000	0000180	2008-01-02
200802	GCCMUSAUSD	2008-01-03	00000	000	0000170	2008-01-03
200802	GCCMUSAUSD	2008-01-03	00000	000	0000180	2008-01-03
200802	GCCMUSAUSD	2008-01-04	00000	000	0000170	2008-01-04
200802	GCCMUSAUSD	2008-01-04	00000	000	0000180	2008-01-04
200802	GCCMUSAUSD	2008-01-07	00000	000	0000170	2008-01-07
200802	GCCMUSAUSD	2008-01-07	00000	000	0000180	2008-01-07
200802	GCCMUSAUSD	2008-01-08	00000	000	0000170	2008-01-08
200802	GCCMUSAUSD	2008-01-08	00000	000	0000180	2008-01-08
200802	GCCMUSAUSD	2008-01-09	00000	000	0000170	2008-01-09
200802	GCCMUSAUSD	2008-01-09	00000	000	0000180	2008-01-09
200802	GCCMUSAUSD	2008-01-10	00000	000	0000170	2008-01-10
200802	GCCMUSAUSD	2008-01-10	00000	000	0000180	2008-01-10
200802	GCCMUSAUSD	2008-01-11	00000	000	0000170	2008-01-11
200802	GCCMUSAUSD	2008-01-11	00000	000	0000180	2008-01-11
200802	GCCMUSAUSD	2008-01-14	00000	000	0000170	2008-01-14
200802	GCCMUSAUSD	2008-01-14	00000	000	0000180	2008-01-14
200802	GCCMUSAUSD	2008-01-15	00000	000	0000170	2008-01-15
200802	GCCMUSAUSD	2008-01-15	00000	000	0000180	2008-01-15
200802	GCCMUSAUSD	2008-01-16	00000	000	0000170	2008-01-16
200802	GCCMUSAUSD	2008-01-16	00000	000	0000180	2008-01-16
200802	GCCMUSAUSD	2008-01-17	00000	000	0000170	2008-01-17
200802	GCCMUSAUSD	2008-01-17	00000	000	0000180	2008-01-17
200802	GCCMUSAUSD	2008-01-18	00000	000	0000170	2008-01-18
200802	GCCMUSAUSD	2008-01-18	00000	000	0000180	2008-01-18
200802	GCCMUSAUSD	2008-01-22	00000	000	0000170	2008-01-22
200802	GCCMUSAUSD	2008-01-22	00000	000	0000180	2008-01-22
200802	GCCMUSAUSD	2008-01-23	00000	000	0000170	2008-01-23
200802	GCCMUSAUSD	2008-01-23	00000	000	0000180	2008-01-23
200802	GCCMUSAUSD	2008-01-24	00000	000	0000170	2008-01-24
200802	GCCMUSAUSD	2008-01-24	00000	000	0000180	2008-01-24
200802	GCCMUSAUSD	2008-01-25	00000	000	0000170	2008-01-25
200802	GCCMUSAUSD	2008-01-25	00000	000	0000180	2008-01-25
200802	GCCMUSAUSD	2008-01-28	00000	000	0000170	2008-01-28
200802	GCCMUSAUSD	2008-01-28	00000	000	0000180	2008-01-28
200802	GCCMUSAUSD	2008-01-29	00000	000	0000170	2008-01-29
200802	GCCMUSAUSD	2008-01-29	00000	000	0000180	2008-01-29
200802	GCCMUSAUSD	2008-01-30	00000	000	0000170	2008-01-30
200802	GCCMUSAUSD	2008-01-30	00000	000	0000180	2008-01-30
200802	GCCMUSAUSD	2008-01-31	00000	000	0000170	2008-01-31
200802	GCCMUSAUSD	2008-01-31	00000	000	0000180	2008-01-31
200802	LONINTSC50	2008-01-31	00001	000	0021480	2008-02-06
200802	NANFXDSI06	2008-01-31	00000	000	0000750	2008-02-04
200802	NANFXDSI06	2008-01-31	00000	000	0000760	2008-02-04

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200802	NANFXDSI06	2008-01-31	00000	000	0000770	2008-02-04
200802	NANFXDSI06	2008-01-31	00000	000	0000780	2008-02-04
200802	NANFXDSI06	2008-01-31	00000	000	0000790	2008-02-04
200802	NANFXDSI06	2008-01-31	00000	000	0000800	2008-02-04
200802	CREALLOUSD	2008-01-31	00000	000	0003420	2008-01-31
200802	TWS099SUSD	2008-01-02	00000	000	0001020	2008-01-02
200802	TWS099SUSD	2008-01-03	00000	000	0001020	2008-01-03
200802	TWS099SUSD	2008-01-04	00000	000	0001020	2008-01-04
200802	TWS099SUSD	2008-01-07	00000	000	0001020	2008-01-07
200802	TWS099SUSD	2008-01-08	00000	000	0001020	2008-01-08
200802	TWS099SUSD	2008-01-09	00000	000	0001020	2008-01-09
200802	TWS099SUSD	2008-01-10	00000	000	0001020	2008-01-10
200802	TWS099SUSD	2008-01-11	00000	000	0001020	2008-01-11
200802	TWS099SUSD	2008-01-14	00000	000	0001020	2008-01-14
200802	TWS099SUSD	2008-01-15	00000	000	0001020	2008-01-15
200802	TWS099SUSD	2008-01-16	00000	000	0001040	2008-01-16
200802	TWS099SUSD	2008-01-17	00000	000	0001040	2008-01-17
200802	TWS099SUSD	2008-01-18	00000	000	0001040	2008-01-18
200802	TWS099SUSD	2008-01-22	00000	000	0001040	2008-01-22
200802	TWS099SUSD	2008-01-23	00000	000	0001040	2008-01-23
200802	TWS099SUSD	2008-01-24	00000	000	0001040	2008-01-24
200802	TWS099SUSD	2008-01-25	00000	000	0001040	2008-01-25
200802	TWS099SUSD	2008-01-28	00000	000	0001040	2008-01-28
200802	TWS099SUSD	2008-01-29	00000	000	0001040	2008-01-29
200802	TWS099SUSD	2008-01-30	00000	000	0001040	2008-01-30
200802	TWS099SUSD	2008-01-31	00000	000	0001040	2008-01-31
200802	NANBRNCH1J	2008-01-01	00000	100	0000050	2008-01-25
200802	NANBRNCH1J	2008-01-31	00000	000	0000060	2008-02-20

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-416970.24
LUA5438	SYS GEN ICO ENTRY	C	-3551.75
LUA5438	SYS GEN ICO ENTRY	C	-157.14
LUA2669	SYS GEN ICO ENTRY	C	-116668.38
LUA1914	SYS GEN ICO ENTRY	C	-368937.5
GCCM		C	-976465.52
GCCM		D	5415723.99
GCCM		C	-31377255.41
GCCM		D	238.55
GCCM		D	104828448.4
GCCM		C	-261206.08
GCCM		D	19224055.56
GCCM		C	-46383302.98
GCCM		C	-7265085.46
GCCM		D	23127458.47
GCCM		C	-224088734.4
GCCM		D	448927.23
GCCM		C	-40982777.78
GCCM		D	58939.17
GCCM		D	72036689.08
GCCM		C	-7875127.35
GCCM		D	71948844.56
GCCM		C	-2490233.76
GCCM		D	60442005.94
GCCM		C	-1433924.15
GCCM		C	-287744.51
GCCM		D	78050148.51
GCCM		D	5214256
GCCM		C	-34620.91
GCCM		C	-27418973.31
GCCM		D	1068780
GCCM		D	22455872.18
GCCM		C	-31012907.29
GCCM		D	8193494.51
GCCM		C	-47190037.04
GCCM		C	-34111012.69
GCCM		D	71348130.92
GCCM		D	88912958.14
GCCM		C	-69159067.1
GCCM		D	414886.98
GCCM		C	-44557018.02
GCCM		D	38945650.09
GCCM		C	-328214
GCCM		C	-110476855.9
GCCM		D	8521.92
GCCM		D	15087150.78
GCCM		C	-11035209.68
GN2627	INT-I/CO INTEREST	D	102696.19
LUA5590	WRITE OFF RESIDUAL ITS CONVERS	C	-3245.92
LUA5590	WRITE OFF RESIDUAL ITS CONVERS	C	-7872.6

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LUA5590	WRITE OFF RESIDUAL ITS CONVERS	D	6311.78
LUA5590	WRITE OFF RESIDUAL ITS CONVERS	D	1140.99
LUA5590	WRITE OFF RESIDUAL ITS CONVERS	C	-16061.16
LUA5590	WRITE OFF RESIDUAL ITS CONVERS	D	57937.61
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-114228.34
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-51183.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-51361.48
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-154489.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-51501.65
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-51279.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-50326.13
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-50103.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-149296.65
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49625.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49388.37
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49293.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49292.75
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-196879
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49157.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49105.67
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-47390.31
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-120110.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-39330.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-38990.3
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-38491.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-38079
LGLB145	CREATED BY PROGRAM LGLB145	C	-1814501.23
LGLB145	CREATED BY PROGRAM LGLB145	D	1924300.61

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-416970.24	0	2008-01-31	2008-01-31
-3551.75	0	2008-01-31	2008-01-31
-157.14	0	2008-01-31	2008-01-31
-116668.38	0	2008-01-31	2008-01-31
-368937.5	0	2008-01-30	2008-01-30
-976465.52	0	2008-01-02	2008-01-02
5415723.99	0	2008-01-02	2008-01-02
-31377255.41	0	2008-01-03	2008-01-03
238.55	0	2008-01-03	2008-01-03
104828448.4	0	2008-01-04	2008-01-04
-261206.08	0	2008-01-04	2008-01-04
19224055.56	0	2008-01-07	2008-01-07
-46383302.98	0	2008-01-07	2008-01-07
-7265085.46	0	2008-01-08	2008-01-08
23127458.47	0	2008-01-08	2008-01-08
-224088734.4	0	2008-01-09	2008-01-09
448927.23	0	2008-01-09	2008-01-09
-40982777.78	0	2008-01-10	2008-01-10
58939.17	0	2008-01-10	2008-01-10
72036689.08	0	2008-01-11	2008-01-11
-7875127.35	0	2008-01-11	2008-01-11
71948844.56	0	2008-01-14	2008-01-14
-2490233.76	0	2008-01-14	2008-01-14
60442005.94	0	2008-01-15	2008-01-15
-1433924.15	0	2008-01-15	2008-01-15
-287744.51	0	2008-01-16	2008-01-16
78050148.51	0	2008-01-16	2008-01-16
5214256	0	2008-01-17	2008-01-17
-34620.91	0	2008-01-17	2008-01-17
-27418973.31	0	2008-01-18	2008-01-18
1068780	0	2008-01-18	2008-01-18
22455872.18	0	2008-01-22	2008-01-22
-31012907.29	0	2008-01-22	2008-01-22
8193494.51	0	2008-01-23	2008-01-23
-47190037.04	0	2008-01-23	2008-01-23
-34111012.69	0	2008-01-24	2008-01-24
71348130.92	0	2008-01-24	2008-01-24
88912958.14	0	2008-01-25	2008-01-25
-69159067.1	0	2008-01-25	2008-01-25
414886.98	0	2008-01-28	2008-01-28
-44557018.02	0	2008-01-28	2008-01-28
38945650.09	0	2008-01-29	2008-01-29
-328214	0	2008-01-29	2008-01-29
-110476855.9	0	2008-01-30	2008-01-30
8521.92	0	2008-01-30	2008-01-30
15087150.78	0	2008-01-31	2008-01-31
-11035209.68	0	2008-01-31	2008-01-31
102696.19	0	2008-01-31	2008-01-31
-3245.92	0	2008-01-31	2008-01-31
-7872.6	0	2008-01-31	2008-01-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

6311.78	0	2008-01-31	2008-01-31
1140.99	0	2008-01-31	2008-01-31
-16061.16	0	2008-01-31	2008-01-31
57937.61	0	2008-01-31	2008-01-31
-114228.34	0	2008-01-31	2008-01-31
-51183.44	0	2008-01-02	2008-01-02
-51361.48	0	2008-01-03	2008-01-03
-154489.97	0	2008-01-04	2008-01-04
-51501.65	0	2008-01-07	2008-01-07
-51279.03	0	2008-01-08	2008-01-08
-50326.13	0	2008-01-09	2008-01-09
-50103.17	0	2008-01-10	2008-01-10
-149296.65	0	2008-01-11	2008-01-11
-49625.97	0	2008-01-14	2008-01-14
-49388.37	0	2008-01-15	2008-01-15
-49293.97	0	2008-01-16	2008-01-16
-49292.75	0	2008-01-17	2008-01-17
-196879	0	2008-01-18	2008-01-18
-49157.19	0	2008-01-22	2008-01-22
-49105.67	0	2008-01-23	2008-01-23
-47390.31	0	2008-01-24	2008-01-24
-120110.35	0	2008-01-25	2008-01-25
-39330.97	0	2008-01-28	2008-01-28
-38990.3	0	2008-01-29	2008-01-29
-38491.66	0	2008-01-30	2008-01-30
-38079	0	2008-01-31	2008-01-31
-1814501.23	0	2007-12-31	2008-01-01
1924300.61	0	2008-01-31	2008-01-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	000	USDCUR	2008actual
20010	0C11	00	1262000099	00000	005

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	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	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
200801	NANCONRL04	2007-12-31	00000	000	0007850	2008-01-07
200801	NANEXPBK01	2007-12-31	00006	000	0003520	2008-01-07
200801	NANEXPBK02	2007-12-31	00002	000	0003560	2008-01-07
200801	UNANTXSC12	2007-12-30	00000	000	0013240	2008-01-11
200801	GCCMUSAUSD	2007-12-03	00000	000	0000170	2007-12-03
200801	GCCMUSAUSD	2007-12-03	00000	000	0000180	2007-12-03
200801	GCCMUSAUSD	2007-12-04	00000	000	0000170	2007-12-04
200801	GCCMUSAUSD	2007-12-04	00000	000	0000180	2007-12-04
200801	GCCMUSAUSD	2007-12-05	00000	000	0000170	2007-12-05
200801	GCCMUSAUSD	2007-12-05	00000	000	0000180	2007-12-05
200801	GCCMUSAUSD	2007-12-06	00000	000	0000170	2007-12-06
200801	GCCMUSAUSD	2007-12-06	00000	000	0000180	2007-12-06
200801	GCCMUSAUSD	2007-12-07	00000	000	0000170	2007-12-07
200801	GCCMUSAUSD	2007-12-07	00000	000	0000180	2007-12-07
200801	GCCMUSAUSD	2007-12-10	00000	000	0000170	2007-12-10
200801	GCCMUSAUSD	2007-12-10	00000	000	0000180	2007-12-10
200801	GCCMUSAUSD	2007-12-11	00000	000	0000150	2007-12-11
200801	GCCMUSAUSD	2007-12-11	00000	000	0000160	2007-12-11
200801	GCCMUSAUSD	2007-12-12	00000	000	0000170	2007-12-12
200801	GCCMUSAUSD	2007-12-12	00000	000	0000180	2007-12-12
200801	GCCMUSAUSD	2007-12-13	00000	000	0000170	2007-12-13
200801	GCCMUSAUSD	2007-12-13	00000	000	0000180	2007-12-13
200801	GCCMUSAUSD	2007-12-14	00000	000	0000170	2007-12-14
200801	GCCMUSAUSD	2007-12-14	00000	000	0000180	2007-12-14
200801	GCCMUSAUSD	2007-12-17	00000	000	0000170	2007-12-17
200801	GCCMUSAUSD	2007-12-17	00000	000	0000180	2007-12-17
200801	GCCMUSAUSD	2007-12-18	00000	000	0000190	2007-12-18
200801	GCCMUSAUSD	2007-12-18	00000	000	0000200	2007-12-18
200801	GCCMUSAUSD	2007-12-19	00000	000	0000170	2007-12-19
200801	GCCMUSAUSD	2007-12-19	00000	000	0000180	2007-12-19
200801	GCCMUSAUSD	2007-12-20	00000	000	0000150	2007-12-20
200801	GCCMUSAUSD	2007-12-20	00000	000	0000160	2007-12-20
200801	GCCMUSAUSD	2007-12-21	00000	000	0000170	2007-12-21
200801	GCCMUSAUSD	2007-12-21	00000	000	0000180	2007-12-21
200801	GCCMUSAUSD	2007-12-24	00000	000	0000170	2007-12-24
200801	GCCMUSAUSD	2007-12-24	00000	000	0000180	2007-12-24
200801	GCCMUSAUSD	2007-12-26	00000	000	0000170	2007-12-26
200801	GCCMUSAUSD	2007-12-26	00000	000	0000180	2007-12-26
200801	GCCMUSAUSD	2007-12-27	00000	000	0000170	2007-12-27
200801	GCCMUSAUSD	2007-12-27	00000	000	0000180	2007-12-27
200801	GCCMUSAUSD	2007-12-28	00000	000	0000170	2007-12-28
200801	GCCMUSAUSD	2007-12-28	00000	000	0000180	2007-12-28
200801	GCCMUSAUSD	2007-12-31	00000	000	0000170	2007-12-31
200801	GCCMUSAUSD	2007-12-31	00000	000	0000180	2007-12-31
200801	LONINTSC50	2007-12-31	00001	000	0021820	2008-01-04
200801	CREALLOUSD	2007-12-31	00000	000	0003420	2008-01-03
200801	TWS099SUSD	2007-12-03	00000	000	0000980	2007-12-03
200801	TWS099SUSD	2007-12-04	00000	000	0000980	2007-12-04
200801	TWS099SUSD	2007-12-05	00000	000	0000980	2007-12-05
200801	TWS099SUSD	2007-12-06	00000	000	0000980	2007-12-06

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200801	TWS099SUSD	2007-12-07	00000	000	0000980	2007-12-07
200801	TWS099SUSD	2007-12-10	00000	000	0000980	2007-12-10
200801	TWS099SUSD	2007-12-11	00000	000	0000980	2007-12-11
200801	TWS099SUSD	2007-12-12	00000	000	0000980	2007-12-12
200801	TWS099SUSD	2007-12-13	00000	000	0000990	2007-12-13
200801	TWS099SUSD	2007-12-14	00000	000	0000990	2007-12-14
200801	TWS099SUSD	2007-12-17	00000	000	0000990	2007-12-17
200801	TWS099SUSD	2007-12-18	00000	000	0000990	2007-12-18
200801	TWS099SUSD	2007-12-19	00000	000	0001010	2007-12-19
200801	TWS099SUSD	2007-12-20	00000	000	0001010	2007-12-20
200801	TWS099SUSD	2007-12-21	00000	000	0001010	2007-12-21
200801	TWS099SUSD	2007-12-24	00000	000	0001010	2007-12-24
200801	TWS099SUSD	2007-12-26	00000	000	0001010	2007-12-26
200801	TWS099SUSD	2007-12-27	00000	000	0001010	2007-12-27
200801	TWS099SUSD	2007-12-28	00000	000	0001020	2007-12-28
200801	TWS099SUSD	2007-12-31	00000	000	0001020	2007-12-31
200801	NANBRNCH1J	2007-12-01	00000	100	0000050	2007-12-17
200801	NANBRNCH1J	2007-12-31	00000	000	0000050	2008-01-25

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-599131.91
LUA5438	SYS GEN ICO ENTRY	C	-1735.77
LUA5438	SYS GEN ICO ENTRY	C	-106.39
LUA1914	SYS GEN ICO ENTRY	D	18062619.27
GCCM		D	793955.09
GCCM		C	-39368561.68
GCCM		D	12302799.62
GCCM		C	-62671878.87
GCCM		D	43800000
GCCM		C	-3808891.17
GCCM		D	25000000
GCCM		C	-45956967.86
GCCM		D	5553787.9
GCCM		C	-42963027.86
GCCM		D	68386491.71
GCCM		C	-7103823.27
GCCM		D	29799.43
GCCM		C	-38449925.09
GCCM		D	3409653.8
GCCM		C	-46053922.69
GCCM		D	44664.63
GCCM		C	-30055888
GCCM		C	-2004223.81
GCCM		D	81029953.01
GCCM		C	-482231.66
GCCM		D	54897697.78
GCCM		D	792866.73
GCCM		C	-14040133.61
GCCM		D	1878576.16
GCCM		C	-12349359.24
GCCM		D	39171348.99
GCCM		C	-64945894.98
GCCM		C	-22510312.14
GCCM		D	32419446.31
GCCM		D	2824046.65
GCCM		C	-15252276.48
GCCM		D	48391000
GCCM		C	-659882.97
GCCM		C	-35606508.74
GCCM		D	19541.84
GCCM		D	95221.71
GCCM		C	-15158354.65
GCCM		D	11859457.76
GCCM		C	-5451613.91
GN2627	INT-I/CO INTEREST	D	65975.99
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-114228.34
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55486.43
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55565.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55501.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55594.48

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LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-166421.08
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55339.29
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54048.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52486.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-50795.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-149621.87
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49806.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49712.56
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-49847.08
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-50110.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-150434.51
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-100383.5
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58164.04
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58243.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-174541.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-115781.06
LGLB145	CREATED BY PROGRAM LGLB145	C	-1761091.6
LGLB145	CREATED BY PROGRAM LGLB145	D	1814501.23

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-599131.91	0	2007-12-31	2007-12-31
-1735.77	0	2007-12-31	2007-12-31
-106.39	0	2007-12-31	2007-12-31
18062619.27	0	2007-12-28	2007-12-30
793955.09	0	2007-12-03	2007-12-03
-39368561.68	0	2007-12-03	2007-12-03
12302799.62	0	2007-12-04	2007-12-04
-62671878.87	0	2007-12-04	2007-12-04
43800000	0	2007-12-05	2007-12-05
-3808891.17	0	2007-12-05	2007-12-05
25000000	0	2007-12-06	2007-12-06
-45956967.86	0	2007-12-06	2007-12-06
5553787.9	0	2007-12-07	2007-12-07
-42963027.86	0	2007-12-07	2007-12-07
68386491.71	0	2007-12-10	2007-12-10
-7103823.27	0	2007-12-10	2007-12-10
29799.43	0	2007-12-11	2007-12-11
-38449925.09	0	2007-12-11	2007-12-11
3409653.8	0	2007-12-12	2007-12-12
-46053922.69	0	2007-12-12	2007-12-12
44664.63	0	2007-12-13	2007-12-13
-30055888	0	2007-12-13	2007-12-13
-2004223.81	0	2007-12-14	2007-12-14
81029953.01	0	2007-12-14	2007-12-14
-482231.66	0	2007-12-17	2007-12-17
54897697.78	0	2007-12-17	2007-12-17
792866.73	0	2007-12-18	2007-12-18
-14040133.61	0	2007-12-18	2007-12-18
1878576.16	0	2007-12-19	2007-12-19
-12349359.24	0	2007-12-19	2007-12-19
39171348.99	0	2007-12-20	2007-12-20
-64945894.98	0	2007-12-20	2007-12-20
-22510312.14	0	2007-12-21	2007-12-21
32419446.31	0	2007-12-21	2007-12-21
2824046.65	0	2007-12-24	2007-12-24
-15252276.48	0	2007-12-24	2007-12-24
48391000	0	2007-12-26	2007-12-26
-659882.97	0	2007-12-26	2007-12-26
-35606508.74	0	2007-12-27	2007-12-27
19541.84	0	2007-12-27	2007-12-27
95221.71	0	2007-12-28	2007-12-28
-15158354.65	0	2007-12-28	2007-12-28
11859457.76	0	2007-12-31	2007-12-31
-5451613.91	0	2007-12-31	2007-12-31
65975.99	0	2007-12-31	2007-12-31
-114228.34	0	2007-12-31	2007-12-31
-55486.43	0	2007-12-03	2007-12-03
-55565.19	0	2007-12-04	2007-12-04
-55501.44	0	2007-12-05	2007-12-05
-55594.48	0	2007-12-06	2007-12-06

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LEHMAN BROTHERS HOLDINGS INC.

-166421.08	0	2007-12-07	2007-12-07
-55339.29	0	2007-12-10	2007-12-10
-54048.66	0	2007-12-11	2007-12-11
-52486.46	0	2007-12-12	2007-12-12
-50795.23	0	2007-12-13	2007-12-13
-149621.87	0	2007-12-14	2007-12-14
-49806.46	0	2007-12-17	2007-12-17
-49712.56	0	2007-12-18	2007-12-18
-49847.08	0	2007-12-19	2007-12-19
-50110.17	0	2007-12-20	2007-12-20
-150434.51	0	2007-12-21	2007-12-21
-100383.5	0	2007-12-24	2007-12-24
-58164.04	0	2007-12-26	2007-12-26
-58243.72	0	2007-12-27	2007-12-27
-174541.46	0	2007-12-28	2007-12-28
-115781.06	0	2007-12-31	2007-12-31
-1761091.6	0	2007-11-30	2007-12-01
1814501.23	0	2007-12-31	2007-12-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000911	00000	000	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	000	USDCUR	2008actual
20010	0C11	00	1262000911	00000	005	AUDCUR	2008actual
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CHFCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	EURCUR	2008actual

20010	0C11	00	1262000911	00000	005	HUFCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	NOKCUR	2008actual

20010	0C11	00	1262000911	00000	005	ZARCUR	2008actual
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20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	170	EURCUR	2008actual
20010	0C11	00	1262000911	00000	170	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	821	EURCUR	2008actual
20010	0C11	00	1262000911	90991	030	AUDCUR	2008actual
20010	0C11	00	1262000911	90991	030	CADCUR	2008actual
20010	0C11	00	1262000911	90991	030	CHFCUR	2008actual
20010	0C11	00	1262000911	90991	030	DKKCUR	2008actual
20010	0C11	00	1262000911	90991	030	EURCUR	2008actual
20010	0C11	00	1262000911	90991	030	GBPCUR	2008actual
20010	0C11	00	1262000911	90991	030	HKDCUR	2008actual
20010	0C11	00	1262000911	90991	030	HUFCUR	2008actual
20010	0C11	00	1262000911	90991	030	JPYCUR	2008actual
20010	0C11	00	1262000911	90991	030	NOKCUR	2008actual
20010	0C11	00	1262000911	90991	030	PLNCUR	2008actual
20010	0C11	00	1262000911	90991	030	SEKCUR	2008actual
20010	0C11	00	1262000911	90991	030	SGDCUR	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
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	REVALUE00	2008-09-30	30204	000	0431900	2008-09-30
200810	MUMFRPSS09	2008-09-01	00055	100	0000080	2008-09-05
200810	GCCMUSAAUD	2008-09-01	00000	000	0000010	2008-09-01
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
200810	GCCMUSAAUD	2008-09-29	00000	000	0000010	2008-09-29
200810	GCCMUSAAUD	2008-09-30	00000	000	0000010	2008-09-30
200810	REVALUE00	2008-09-30	01205	000	0091850	2008-10-01
200810	REVALUE00	2008-09-30	30204	000	0431910	2008-09-30
200810	GCCMUSACAD	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSACAD	2008-09-02	00000	000	0000030	2008-09-02
200810	GCCMUSACAD	2008-09-03	00000	000	0000030	2008-09-03
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
200810	GCCMUSACAD	2008-09-12	00000	000	0000040	2008-09-12
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
200810	GCCMUSACAD	2008-09-25	00000	000	0000030	2008-09-25
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	REVALUE00	2008-09-30	30204	000	0431920	2008-09-30
200810	GCCMUSACHF	2008-09-01	00000	000	0000050	2008-09-01
200810	GCCMUSACHF	2008-09-02	00000	000	0000060	2008-09-02
200810	GCCMUSACHF	2008-09-02	00000	000	0000070	2008-09-02
200810	GCCMUSACHF	2008-09-03	00000	000	0000050	2008-09-03
200810	GCCMUSACHF	2008-09-04	00000	000	0000050	2008-09-04
200810	GCCMUSACHF	2008-09-05	00000	000	0000050	2008-09-05
200810	GCCMUSACHF	2008-09-08	00000	000	0000060	2008-09-08
200810	GCCMUSACHF	2008-09-09	00000	000	0000050	2008-09-09
200810	GCCMUSACHF	2008-09-10	00000	000	0000050	2008-09-10
200810	GCCMUSACHF	2008-09-11	00000	000	0000060	2008-09-11
200810	GCCMUSACHF	2008-09-12	00000	000	0000060	2008-09-12
200810	GCCMUSACHF	2008-09-12	00000	000	0000070	2008-09-12
200810	GCCMUSACHF	2008-09-15	00000	000	0000060	2008-09-15
200810	GCCMUSACHF	2008-09-16	00000	000	0000050	2008-09-16
200810	GCCMUSACHF	2008-09-17	00000	000	0000050	2008-09-17
200810	GCCMUSACHF	2008-09-18	00000	000	0000050	2008-09-18
200810	GCCMUSACHF	2008-09-19	00000	000	0000050	2008-09-19
200810	GCCMUSACHF	2008-09-22	00000	000	0000050	2008-09-22
200810	GCCMUSACHF	2008-09-23	00000	000	0000050	2008-09-23
200810	GCCMUSACHF	2008-09-24	00000	000	0000050	2008-09-24
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
200810	GCCMUSACHF	2008-09-30	00000	000	0000050	2008-09-30
200810	REVALUE00	2008-09-30	01205	000	0091860	2008-10-01
200810	REVALUE00	2008-09-30	30204	000	0431930	2008-09-30
200810	GCCMUSADKK	2008-09-01	00000	000	0000030	2008-09-01
200810	GCCMUSADKK	2008-09-02	00000	000	0000030	2008-09-02
200810	GCCMUSADKK	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSADKK	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSADKK	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSADKK	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSADKK	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSADKK	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSADKK	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSADKK	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSADKK	2008-09-15	00000	000	0000040	2008-09-15
200810	GCCMUSADKK	2008-09-15	00000	000	0000050	2008-09-15
200810	GCCMUSADKK	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSADKK	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSADKK	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSADKK	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSADKK	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSADKK	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSADKK	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSADKK	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSADKK	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSADKK	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSADKK	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0431940	2008-09-30

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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
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
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	REVALUE00	2008-09-30	01205	000	0091870	2008-10-01
200810	REVALUE00	2008-09-30	30204	000	0431950	2008-09-30
200810	GCCMUSAGBP	2008-09-01	00000	000	0000170	2008-09-01
200810	GCCMUSAGBP	2008-09-02	00000	000	0000170	2008-09-02
200810	GCCMUSAGBP	2008-09-03	00000	000	0000170	2008-09-03
200810	GCCMUSAGBP	2008-09-04	00000	000	0000170	2008-09-04
200810	GCCMUSAGBP	2008-09-05	00000	000	0000170	2008-09-05
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
200810	GCCMUSAGBP	2008-09-12	00000	000	0000170	2008-09-12
200810	GCCMUSAGBP	2008-09-15	00000	000	0000170	2008-09-15
200810	GCCMUSAGBP	2008-09-16	00000	000	0000170	2008-09-16
200810	GCCMUSAGBP	2008-09-17	00000	000	0000170	2008-09-17
200810	GCCMUSAGBP	2008-09-18	00000	000	0000170	2008-09-18
200810	GCCMUSAGBP	2008-09-19	00000	000	0000170	2008-09-19
200810	GCCMUSAGBP	2008-09-22	00000	000	0000170	2008-09-22
200810	GCCMUSAGBP	2008-09-23	00000	000	0000170	2008-09-23
200810	GCCMUSAGBP	2008-09-24	00000	000	0000170	2008-09-24
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
200810	GCCMUSAGBP	2008-09-30	00000	000	0000170	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0431960	2008-09-30
200810	GCCMUSAHUF	2008-09-01	00000	000	0000010	2008-09-01

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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
200810	GCCMUSAHUF	2008-09-19	00000	000	0000010	2008-09-19
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
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

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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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	-2.6
GN3604	SYS GEN ICO ENTRY	D	2098.57
GCCM		D	1425.18
GCCM		D	1403.05
GCCM		D	1381.32
GCCM		D	1368.28
GCCM		D	19569.15
GCCM		D	1336.43
GCCM		C	-32384.49
GCCM		D	7610.77
GCCM		D	1336.55
GCCM		D	1332.29
GCCM		D	3940.73
GCCM		C	-3026.5
GCCM		D	13656.74
GCCM		D	1345.95
GCCM		D	1330.14
GCCM		D	1446.91
GCCM		D	4406.89
GCCM		D	1518.23
GCCM		D	1556.24
GCCM		D	1547.76
GCCM		D	1414.33
GCCM		D	4137.32
GCCM		D	1374.61
GCCM		D	1349.76
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-426867.03
GCCM		C	-16143.38
GCCM		C	-16079.39
GCCM		C	-16060
GCCM		C	-16079.24
GCCM		C	-47911.39
GCCM		C	-16000.58
GCCM		C	-16100.65
GCCM		C	-146476.52
GCCM		C	-16091.65
GCCM		C	-12237694.54
GCCM		C	-17296.12
GCCM		C	-17162.45
GCCM		C	-17818.26
GCCM		C	-21719.53
GCCM		C	-65055.92
GCCM		C	-22087.99
GCCM		C	-22461.54
GCCM		C	-22407.54
GCCM		C	-20482.53
GCCM		C	-64020.92
GCCM		C	-22135.46
GCCM		C	-21968.55

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	C	-2636315.23
GCCM		D	142.74
GCCM		D	139.9
GCCM		C	-38785.99
GCCM		D	139.4
GCCM		D	139.07
GCCM		D	416.11
GCCM		D	20792.97
GCCM		D	135.27
GCCM		D	134.62
GCCM		D	3359.8
GCCM		D	250.61
GCCM		C	-876790.74
GCCM		D	328.98
GCCM		D	86.27
GCCM		D	91.13
GCCM		D	119.25
GCCM		D	363.82
GCCM		D	120.38
GCCM		D	122.47
GCCM		D	123.28
GCCM		D	117.56
GCCM		D	353.48
GCCM		D	118.35
GCCM		D	117.81
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-31455.15
GCCM		C	-310.66
GCCM		C	-307.85
GCCM		C	-306.49
GCCM		C	-305.18
GCCM		C	-911.02
GCCM		C	-296.19
GCCM		C	-299.98
GCCM		C	-298.54
GCCM		C	-296.92
GCCM		C	-882.57
GCCM		D	138873.62
GCCM		C	-281.53
GCCM		C	-281.86
GCCM		C	-267.27
GCCM		C	-283.42
GCCM		C	-861.34
GCCM		C	-287.85
GCCM		C	-292.47
GCCM		C	-294.3
GCCM		C	-297.4
GCCM		C	-892.52
GCCM		C	-296.33
GCCM		C	-292.96
	REVALUATION RESULT	D	48782.87

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-1062.98
GCCM		C	-1053.54
GCCM		D	117621.48
GCCM		C	-950835.15
GCCM		C	-1146.31
GCCM		C	-3420.23
GCCM		C	-1131.46
GCCM		C	-231279.71
GCCM		D	526336.01
GCCM		C	-1085.02
GCCM		C	-1078.86
GCCM		C	-5086735.01
GCCM		C	-1720.79
GCCM		C	-1722.32
GCCM		C	-1727.16
GCCM		C	-1760.19
GCCM		C	-5349.07
GCCM		C	-1787.55
GCCM		C	-1816.22
GCCM		C	-1827.62
GCCM		C	-1898.92
GCCM		C	-5750.78
GCCM		C	-1929.76
GCCM		C	-1907.29
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-4159.23
GCCM		C	-53226.55
GCCM		C	-52555.08
GCCM		C	-52147.26
GCCM		C	-51955.76
GCCM		C	-155486.69
GCCM		C	-51656.97
GCCM		C	-51593.99
GCCM		D	840300.8
GCCM		C	-51484.09
GCCM		C	-51206.33
GCCM		C	-153295.63
GCCM		C	-52114.24
GCCM		C	-52333.37
GCCM		C	-55399.48
GCCM		C	-66919.87
GCCM		C	-203423.07
GCCM		C	-68345.44
GCCM		C	-68784.67
GCCM		C	-69203.54
GCCM		C	-53733.98
GCCM		C	-170334.26
GCCM		C	-59399.62
GCCM		C	-58320.89
	REVALUATION RESULT	D	4175625.54
GCCM		C	-252.74

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-296.38
GCCM		C	-292.41
GCCM		C	-243.42
GCCM		C	-821.26
GCCM		C	-276.44
GCCM		C	-272.87
GCCM		C	-293.01
GCCM		C	-287.96
GCCM		C	-824.75
GCCM		D	69249.32
GCCM		C	-356179.05
GCCM		C	-350.05
GCCM		C	-345.98
GCCM		C	-344.8
GCCM		C	-1055.2
GCCM		C	-357.83
GCCM		C	-362.12
GCCM		C	-364.04
GCCM		C	-362.56
GCCM		C	-1090.97
GCCM		C	-362.53
GCCM		C	-354.33
	REVALUATION RESULT	D	42724.45
GCCM		D	190.6
GCCM		C	-22204628.32
GCCM		C	-154.37
GCCM		D	4993314.24
GCCM		C	-77.26
GCCM		D	59408.69
GCCM		C	-229.85
GCCM		C	-77.79
GCCM		C	-92687.7
GCCM		C	-78.16
GCCM		C	-77.74
GCCM		C	-26378.39
GCCM		C	-78.88
GCCM		C	-249637.47
GCCM		C	-85.56
GCCM		C	-138.36
GCCM		C	-414.49
GCCM		C	-135.72
GCCM		C	-135.72
GCCM		C	-137.08
GCCM		C	-110.47
GCCM		C	-337.52
GCCM		C	-119.85
GCCM		C	-121.19
	REVALUATION RESULT	C	-4433.91
GCCM		D	135.68
GCCM		D	133.99
GCCM		D	131.05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	128.61
GCCM		D	385.53
GCCM		D	100.3
GCCM		D	126.86
GCCM		D	123.97
GCCM		D	123.15
GCCM		D	363.56
GCCM		D	123.12
GCCM		D	123.61
GCCM		D	121.58
GCCM		D	121.34
GCCM		D	370.18
GCCM		D	125.14
GCCM		D	128.41
GCCM		D	128.12
GCCM		D	127.27
GCCM		D	380.73
GCCM		D	126.54
GCCM		D	124.09
	REVALUATION RESULT	C	-53736.15
GCCM		D	288.11
GCCM		D	285.57
GCCM		D	285.48
GCCM		D	283.81
GCCM		D	851.98
GCCM		D	290.72
GCCM		D	289.75
GCCM		D	294.1
GCCM		D	292.47
GCCM		D	870.67
GCCM		D	296.09
GCCM		D	295.52
GCCM		D	291.87
GCCM		D	299.93
GCCM		D	914.27
GCCM		D	307.02
GCCM		D	312.23
GCCM		D	312.02
GCCM		D	320.66
GCCM		D	959.09
GCCM		D	321.27
GCCM		D	316.19
	REVALUATION RESULT	C	-112665.51
	REVALUATION RESULT	D	0.04
GCCM		C	-127928.21
GCCM		C	-41.16
GCCM		C	-40.22
GCCM		C	-557.99
GCCM		C	-41.2
GCCM		C	-41.05
GCCM		C	-40.71

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-40.55
GCCM		C	-121.54
GCCM		C	-41.89
GCCM		C	-41.8
GCCM		C	-40.78
GCCM		C	-41.24
GCCM		C	-123.17
GCCM		C	-41.18
GCCM		C	-40.63
	REVALUATION RESULT	D	5165.92
	REVALUATION RESULT	C	-1361.02
	REVALUATION RESULT	D	2151198.32
	REVALUATION RESULT	C	-414.52
	REVALUATION RESULT	C	-741.6
	REVALUATION RESULT	C	-4876.19
	REVALUATION RESULT	D	5862.77
	REVALUATION RESULT	D	18.37
	REVALUATION RESULT	C	-252.53
	REVALUATION RESULT	C	-6107.12
	REVALUATION RESULT	C	-6777.21
	REVALUATION RESULT	C	-331.55
	REVALUATION RESULT	D	0.33
	REVALUATION RESULT	C	-6.57
	REVALUATION RESULT	D	571.94
	REVALUATION RESULT	D	3.5
	REVALUATION RESULT	D	0.04
	REVALUATION RESULT	C	-174.3
	REVALUATION RESULT	D	56213.43
	REVALUATION RESULT	C	-935.59
	REVALUATION RESULT	C	-42.06
	REVALUATION RESULT	C	-288174.54
	REVALUATION RESULT	C	-26588.58
	REVALUATION RESULT	C	-8424.49
	REVALUATION RESULT	C	-41.49
	REVALUATION RESULT	C	-82.07
	REVALUATION RESULT	C	-10057.93
	REVALUATION RESULT	C	-10178.84
	REVALUATION RESULT	C	-0.18
	REVALUATION RESULT	C	-68.91
	REVALUATION RESULT	D	166.57
	REVALUATION RESULT	C	-1839.97
	REVALUATION RESULT	D	5.27
	REVALUATION RESULT	D	95.26
	REVALUATION RESULT	D	0.08
LGLB145	CREATED BY PROGRAM LGLB145	D	100987265.5
LGLB145	CREATED BY PROGRAM LGLB145	C	-115023578.5
LGLB145	CREATED BY PROGRAM LGLB145	C	-115023578.5
HYPEXT	CREATED BY PROGRAM LGLB145	D	115023578.5
LGLB145	CREATED BY PROGRAM LGLB145	D	22586.8
LGLB145	CREATED BY PROGRAM LGLB145	C	-24095.78
LGLB145	CREATED BY PROGRAM LGLB145	C	-24095.78

HYPEXT	CREATED BY PROGRAM LGLB145	D	24095.78

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	2065-01-14	2008-09-30
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
-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.

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
-1573.64	0	2008-09-01	2008-09-01
-1573.43	0	2008-09-02	2008-09-02
-1573.64	0	2008-09-03	2008-09-03
-1573.85	0	2008-09-04	2008-09-04
-4722.17	0	2008-09-05	2008-09-05
-1548.16	0	2008-09-08	2008-09-08
-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
-1481.11	0	2008-09-16	2008-09-16
-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
-1490.46	0	2008-09-22	2008-09-22
-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
-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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-722.02	0	2008-09-01	2008-09-01
-722.11	0	2008-09-02	2008-09-02
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20010	0C11	00	1262000911	00000	005	HUFCUR	2008actual
20010	0C11	00	1262000911	00000	005	HUFCUR	2008actual

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20010	0C11	00	1262000911	00000	005	HUFCUR	2008actual
20010	0C11	00	1262000911	00000	005	HUFCUR	2008actual
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20010	0C11	00	1262000911	00000	005	NOKCUR	2008actual

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20010	0C11	00	1262000911	00000	005	NOKCUR	2008actual

20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
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20010	0C11	00	1262000911	00000	109	EURCUR	2008actual
20010	0C11	00	1262000911	00000	109	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2008actual
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20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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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
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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
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200809	GCCMUSACAD	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSACAD	2008-08-13	00000	000	0000030	2008-08-13
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200809	GCCMUSACAD	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSACAD	2008-08-18	00000	000	0000040	2008-08-18
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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
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200809	GCCMUSACAD	2008-08-26	00000	000	0000030	2008-08-26
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

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200809	GCCMUSACAD	2008-08-29	00000	000	0000040	2008-08-29
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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
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200809	GCCMUSACHF	2008-08-29	00000	000	0000060	2008-08-29
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200809	GCCMUSADKK	2008-08-27	00000	000	0000030	2008-08-27
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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

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200809	GCCMUSAEUR	2008-08-05	00000	000	0000180	2008-08-05
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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
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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
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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
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200809	GCCMUSAGBP	2008-08-05	00000	000	0000170	2008-08-05
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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
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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
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

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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
200809	GCCMUSAJPY	2008-08-14	00000	000	0000050	2008-08-14
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
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

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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
200809	GCCMUSASEK	2008-08-08	00000	000	0000030	2008-08-08
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
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

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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	-19.65
EU235	SYS GEN ICO ENTRY	D	0.02
GN4130	SYS GEN ICO ENTRY	D	2077.93
GN3604	SYS GEN ICO ENTRY	C	-2098.57
GCCM		D	6670.39
GCCM		D	2201.47
GCCM		D	2192.22
GCCM		C	-62702.09
GCCM		D	2158.94
GCCM		D	2147.26
GCCM		D	6512.64
GCCM		D	2095.4
GCCM		C	-2999832
GCCM		D	1469.2
GCCM		D	1440.64
GCCM		D	14345.55
GCCM		D	4270.09
GCCM		D	3143.72
GCCM		D	1409.81
GCCM		D	1388.28
GCCM		D	1401.08
GCCM		D	4268.6
GCCM		D	1415.6
GCCM		D	215811.73
GCCM		D	1436.87
GCCM		D	1420.01
GCCM		D	4301.09
	REVALUATION RESULT	C	-812147.77
GCCM		C	-49914.15
GCCM		C	-16566.04
GCCM		C	-16414.04
GCCM		C	-16222.14
GCCM		C	-16129.23
GCCM		C	-48573.94
GCCM		C	-16240.5
GCCM		C	-16167.52
GCCM		C	-16189.66
GCCM		C	-16160.42
GCCM		C	-48446.67
GCCM		D	1244276.62
GCCM		C	-16106.15
GCCM		C	-16036.38
GCCM		C	-16051.34
GCCM		C	-15845.88
GCCM		C	-48269.09
GCCM		C	-1924837.02
GCCM		C	-16085.35
GCCM		C	-225942.51
GCCM		C	-16294.02
GCCM		D	40155.53

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GCCM		C	-360478.96
	REVALUATION RESULT	D	5168364.83
GCCM		D	446.41
GCCM		C	-10442.41
GCCM		D	147.89
GCCM		D	146.99
GCCM		D	146.08
GCCM		D	145.49
GCCM		D	22548.83
GCCM		D	3563.99
GCCM		D	140.06
GCCM		D	136.15
GCCM		D	5232.14
GCCM		D	415.26
GCCM		D	33402.92
GCCM		D	145.32
GCCM		D	146.54
GCCM		D	145.18
GCCM		D	434.12
GCCM		D	151.95
GCCM		D	151.5
GCCM		D	150.76
GCCM		D	151.77
GCCM		D	16373.88
	REVALUATION RESULT	C	-106545.36
GCCM		C	-993.15
GCCM		C	-337.24
GCCM		C	-331.36
GCCM		C	-328.81
GCCM		C	-313.74
GCCM		C	-1000.08
GCCM		C	-319.39
GCCM		C	-315.45
GCCM		C	-322.86
GCCM		C	-968.22
GCCM		D	327.78
GCCM		C	-940.53
GCCM		C	-309.28
GCCM		C	-309.58
GCCM		C	-309.63
GCCM		C	-310.21
GCCM		C	-950.31
GCCM		C	-315.46
GCCM		C	-309.47
GCCM		C	-296.46
GCCM		C	-310.05
GCCM		C	-931.54
	REVALUATION RESULT	D	132005.4
	REVALUATION RESULT	D	0.01
GCCM		C	-8801.45
GCCM		C	-2926.87

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LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-346740.53
GCCM		C	-2955.52
GCCM		D	9908686.22
GCCM		C	-1735.33
GCCM		C	-5190.27
GCCM		D	245746.89
GCCM		C	-1661.66
GCCM		C	-10502799.87
GCCM		C	-2920.48
GCCM		C	-2912.7
GCCM		C	-8756.45
GCCM		D	7612233.63
GCCM		C	-1949.79
GCCM		C	-296038.52
GCCM		C	-1988.32
GCCM		C	-1990.06
GCCM		C	-527112.95
GCCM		C	-2071.68
GCCM		C	-2068.44
GCCM		C	-2053.42
GCCM		C	-548368.89
GCCM		D	8720036.06
GCCM		C	-13186.88
	REVALUATION RESULT	D	1071932.12
GCCM		C	-173614.42
GCCM		C	-57592.16
GCCM		C	-57163.76
GCCM		C	-56866.09
GCCM		C	-56778.32
GCCM		C	-169816.08
GCCM		D	653913.74
GCCM		C	-55727.46
GCCM		C	-55766.58
GCCM		C	-55313.84
GCCM		C	-54305.33
GCCM		C	-163807.04
GCCM		C	-54247.44
GCCM		C	-54381.28
GCCM		C	-54282.45
GCCM		C	-54161.31
GCCM		C	-164059.54
GCCM		C	-54210.86
GCCM		C	-54026.23
GCCM		C	-53619.64
GCCM		C	-53648.36
GCCM		C	-160155.54
	REVALUATION RESULT	D	31394272.44
GCCM		C	-202.09
GCCM		C	-72.06
GCCM		C	-73.78
GCCM		C	-72.62

GCCM		C	-73.28
GCCM		C	-220.29
GCCM		C	-68.28
GCCM		C	-69.51
GCCM		C	-1028616.02
GCCM		D	5887.18
GCCM		C	-296.81
GCCM		D	70380.46
GCCM		C	-875.79
GCCM		C	-295.96
GCCM		C	-315.68
GCCM		C	-316.24
GCCM		C	-307.45
GCCM		C	-942.21
GCCM		C	-330.91
GCCM		C	-302.78
GCCM		C	-293.08
GCCM		C	-270.86
GCCM		C	-776.38
	REVALUATION RESULT	D	47097.86
GCCM		D	1468.53
GCCM		D	489.49
GCCM		C	-95495.3
GCCM		D	485.35
GCCM		D	486.05
GCCM		D	478.13
GCCM		D	1424.68
GCCM		C	-15321.89
GCCM		D	471.3
GCCM		D	470.45
GCCM		C	-18492013.84
GCCM		D	177.65
GCCM		D	174.91
GCCM		C	-256543.87
GCCM		D	519.1
GCCM		D	170.87
GCCM		D	1014503.54
GCCM		D	187.94
GCCM		D	187.34
GCCM		D	568.01
GCCM		D	185.22
GCCM		D	186.49
GCCM		D	186.02
GCCM		D	188.07
GCCM		D	567.19
	REVALUATION RESULT	C	-377705.01
GCCM		D	633.77
GCCM		D	214.17
GCCM		D	213.28
GCCM		D	214.2
GCCM		D	211.64

GCCM		D	627.57
GCCM		D	204.44
GCCM		D	204.84
GCCM		D	133.58
GCCM		C	-415768.17
GCCM		D	133.24
GCCM		D	405.75
GCCM		D	133.62
GCCM		D	133.52
GCCM		D	133.23
GCCM		D	134.76
GCCM		D	416.71
GCCM		D	135.7
GCCM		D	134.49
GCCM		D	132.09
GCCM		D	133.34
GCCM		D	399.8
	REVALUATION RESULT	C	-51977.37
GCCM		D	936.03
GCCM		D	310.67
GCCM		D	311.75
GCCM		D	310
GCCM		D	309.78
GCCM		D	928.86
GCCM		D	302.57
GCCM		D	301.96
GCCM		D	139.75
GCCM		C	-1236298.1
GCCM		D	138.25
GCCM		D	415.89
GCCM		D	6533.94
GCCM		D	138.24
GCCM		D	137.85
GCCM		D	137.97
GCCM		D	422.27
GCCM		D	140.75
GCCM		D	139.8
GCCM		D	138.89
GCCM		D	137.46
GCCM		D	1176423.38
	REVALUATION RESULT	C	-105595.41
GCCM		C	-0.01
	REVALUATION RESULT	D	0.17
	REVALUATION RESULT	C	-2088.03
	REVALUATION RESULT	C	-5134780.02
	REVALUATION RESULT	D	6972.78
	REVALUATION RESULT	C	-2118.6
	REVALUATION RESULT	C	-14137.3
	REVALUATION RESULT	D	44303.1
	REVALUATION RESULT	C	-1.73
	REVALUATION RESULT	C	-649.82

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	REVALUATION RESULT	D	1573.96
	REVALUATION RESULT	C	-4381.28
	REVALUATION RESULT	C	-361.73
	REVALUATION RESULT	D	1.54
	REVALUATION RESULT	D	15.68
	REVALUATION RESULT	D	1658.18
	REVALUATION RESULT	D	26.46
	REVALUATION RESULT	C	-0.01
GN4074	INT-I/CO INTEREST	D	2966.1
GN4074	INT-I/CO INTEREST	D	510588.98
	REVALUATION RESULT	C	-120288.72
GN4074	INT-I/CO INTEREST	D	58120.59
	REVALUATION RESULT	D	585.32
GN4074	INT-I/CO INTEREST	D	1914.57
	REVALUATION RESULT	C	-160.83
GN4074	INT-I/CO INTEREST	C	-419291.72
	REVALUATION RESULT	C	-835489.14
EU235	JULY 08 HEDGE JOURNALS	D	3655.23
	REVALUATION RESULT	C	-40459.71
EU235	JULY 08 HEDGE JOURNALS	C	-367510.03
	REVALUATION RESULT	D	7383.39
EU235	JULY 08 HEDGE JOURNALS	D	310.98
	REVALUATION RESULT	D	711.84
EU235	JULY 08 HEDGE JOURNALS	D	3694.06
	REVALUATION RESULT	C	-17.87
EU235	JULY 08 HEDGE JOURNALS	D	143335.33
	REVALUATION RESULT	C	-20691.58
EU235	JULY 08 HEDGE JOURNALS	C	-53497.63
	REVALUATION RESULT	C	-80248.8
EU235	JULY 08 HEDGE JOURNALS	C	-35.2
	REVALUATION RESULT	C	-0.02
EU235	JULY 08 HEDGE JOURNALS	D	217.14
	REVALUATION RESULT	C	-156.35
EU235	JULY 08 HEDGE JOURNALS	C	-302.88
	REVALUATION RESULT	C	-49.32
EU235	JULY 08 HEDGE JOURNALS	D	13586.21
	REVALUATION RESULT	C	-472.82
EU235	JULY 08 HEDGE JOURNALS	C	-108.55
	REVALUATION RESULT	D	7.9
EU235	JULY 08 HEDGE JOURNALS	C	-8376.11
	REVALUATION RESULT	C	-313.89
	REVALUATION RESULT	D	0.36
EU235	JULY 08 HEDGE JOURNALS	D	271758.12
LGLB145	CREATED BY PROGRAM LGLB145	D	75196398.64
LGLB145	CREATED BY PROGRAM LGLB145	C	-100987265.5
LGLB145	CREATED BY PROGRAM LGLB145	D	26188.63
LGLB145	CREATED BY PROGRAM LGLB145	C	-22586.8

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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
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-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
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4891.6	0	2008-08-15	2008-08-15
3634.62	0	2008-08-18	2008-08-18
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1628.55	0	2008-08-25	2008-08-25
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-236912.02	0	2008-08-27	2008-08-27
-17076.95	0	2008-08-28	2008-08-28
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LEHMAN BROTHERS HOLDINGS INC.

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-11062.5	0	2008-08-05	2008-08-05
-11031.81	0	2008-08-06	2008-08-06

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-11192.16	0	2008-08-07	2008-08-07
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52181	0	2008-08-07	2008-08-07
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1110.51	0	2008-08-06	2008-08-06
1103.5	0	2008-08-07	2008-08-07

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3267.85	0	2008-08-08	2008-08-08
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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
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26188.63	0	2008-07-31	2008-08-01
-22586.8	0	2008-08-29	2008-08-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
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20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
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20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
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20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
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20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	005	NOKCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	030	AUDCUR	2008actual
20010	0C11	00	1262000911	00000	030	CADCUR	2008actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2008actual
20010	0C11	00	1262000911	00000	030	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	030	EURCUR	2008actual
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
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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

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	90991	030	CHFCUR	2008actual
20010	0C11	00	1262000911	90991	030	DKKCUR	2008actual
20010	0C11	00	1262000911	90991	030	DKKCUR	2008actual
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20010	0C11	00	1262000911	90991	030	GBPCUR	2008actual
20010	0C11	00	1262000911	90991	030	GBPCUR	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
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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	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

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	MUMFRPNN07	2008-07-01	00008	100	0001750	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0434210	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0044180	2008-07-24
200808	MUMFRPAD08	2008-07-31	00006	000	0000180	2008-08-08
200808	MUMFRPNN07	2008-07-01	00008	100	0001760	2008-07-08
200808	GCCMUSAAUD	2008-07-01	00000	000	0000010	2008-07-01
200808	GCCMUSAAUD	2008-07-02	00000	000	0000010	2008-07-02
200808	GCCMUSAAUD	2008-07-03	00000	000	0000010	2008-07-03
200808	GCCMUSAAUD	2008-07-04	00000	000	0000010	2008-07-04
200808	GCCMUSAAUD	2008-07-07	00000	000	0000010	2008-07-07
200808	GCCMUSAAUD	2008-07-08	00000	000	0000010	2008-07-08
200808	GCCMUSAAUD	2008-07-09	00000	000	0000010	2008-07-09
200808	GCCMUSAAUD	2008-07-10	00000	000	0000010	2008-07-10
200808	GCCMUSAAUD	2008-07-11	00000	000	0000010	2008-07-11
200808	GCCMUSAAUD	2008-07-14	00000	000	0000020	2008-07-14
200808	GCCMUSAAUD	2008-07-15	00000	000	0000010	2008-07-15
200808	GCCMUSAAUD	2008-07-16	00000	000	0000010	2008-07-16
200808	GCCMUSAAUD	2008-07-17	00000	000	0000010	2008-07-17
200808	GCCMUSAAUD	2008-07-18	00000	000	0000030	2008-07-18
200808	GCCMUSAAUD	2008-07-18	00000	000	0000040	2008-07-18
200808	GCCMUSAAUD	2008-07-21	00000	000	0000010	2008-07-21
200808	GCCMUSAAUD	2008-07-22	00000	000	0000010	2008-07-22
200808	GCCMUSAAUD	2008-07-23	00000	000	0000020	2008-07-23
200808	GCCMUSAAUD	2008-07-24	00000	000	0000010	2008-07-24
200808	GCCMUSAAUD	2008-07-25	00000	000	0000020	2008-07-25
200808	GCCMUSAAUD	2008-07-28	00000	000	0000010	2008-07-28
200808	GCCMUSAAUD	2008-07-29	00000	000	0000010	2008-07-29
200808	GCCMUSAAUD	2008-07-30	00000	000	0000010	2008-07-30
200808	GCCMUSAAUD	2008-07-31	00000	000	0000010	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0103200	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0434220	2008-07-31
200808	GCCMUSACAD	2008-07-01	00000	000	0000030	2008-07-01
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200808	GCCMUSACAD	2008-07-03	00000	000	0000040	2008-07-03
200808	GCCMUSACAD	2008-07-03	00000	000	0000050	2008-07-03
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200808	GCCMUSACAD	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSACAD	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSACAD	2008-07-24	00000	000	0000040	2008-07-24

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200808	GCCMUSACAD	2008-07-24	00000	000	0000050	2008-07-24
200808	GCCMUSACAD	2008-07-25	00000	000	0000040	2008-07-25
200808	GCCMUSACAD	2008-07-28	00000	000	0000040	2008-07-28
200808	GCCMUSACAD	2008-07-28	00000	000	0000050	2008-07-28
200808	GCCMUSACAD	2008-07-29	00000	000	0000040	2008-07-29
200808	GCCMUSACAD	2008-07-29	00000	000	0000050	2008-07-29
200808	GCCMUSACAD	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSACAD	2008-07-31	00000	000	0000040	2008-07-31
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200808	GCCMUSACHF	2008-07-04	00000	000	0000040	2008-07-04
200808	GCCMUSACHF	2008-07-07	00000	000	0000030	2008-07-07
200808	GCCMUSACHF	2008-07-08	00000	000	0000040	2008-07-08
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200808	GCCMUSACHF	2008-07-11	00000	000	0000040	2008-07-11
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200808	GCCMUSACHF	2008-07-15	00000	000	0000030	2008-07-15
200808	GCCMUSACHF	2008-07-16	00000	000	0000040	2008-07-16
200808	GCCMUSACHF	2008-07-17	00000	000	0000030	2008-07-17
200808	GCCMUSACHF	2008-07-18	00000	000	0000030	2008-07-18
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200808	GCCMUSACHF	2008-07-23	00000	000	0000030	2008-07-23
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200808	GCCMUSACHF	2008-07-28	00000	000	0000040	2008-07-28
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200808	GCCMUSACHF	2008-07-30	00000	000	0000040	2008-07-30
200808	GCCMUSACHF	2008-07-31	00000	000	0000040	2008-07-31
200808	GCCMUSACHF	2008-07-31	00000	000	0000050	2008-07-31
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200808	REVALUE00	2008-07-31	31205	000	0434240	2008-07-31
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200808	GCCMUSADKK	2008-07-02	00000	000	0000010	2008-07-02
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200808	GCCMUSADKK	2008-07-16	00000	000	0000030	2008-07-16
200808	GCCMUSADKK	2008-07-17	00000	000	0000030	2008-07-17
200808	GCCMUSADKK	2008-07-18	00000	000	0000030	2008-07-18

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200808	GCCMUSADKK	2008-07-21	00000	000	0000030	2008-07-21
200808	GCCMUSADKK	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSADKK	2008-07-23	00000	000	0000030	2008-07-23
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200808	GCCMUSADKK	2008-07-28	00000	000	0000030	2008-07-28
200808	GCCMUSADKK	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSADKK	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSADKK	2008-07-31	00000	000	0000030	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0434250	2008-07-31
200808	GCCMUSAEUR	2008-07-01	00000	000	0000160	2008-07-01
200808	GCCMUSAEUR	2008-07-02	00000	000	0000210	2008-07-02
200808	GCCMUSAEUR	2008-07-03	00000	000	0000190	2008-07-03
200808	GCCMUSAEUR	2008-07-03	00000	000	0000200	2008-07-03
200808	GCCMUSAEUR	2008-07-04	00000	000	0000170	2008-07-04
200808	GCCMUSAEUR	2008-07-07	00000	000	0000150	2008-07-07
200808	GCCMUSAEUR	2008-07-08	00000	000	0000220	2008-07-08
200808	GCCMUSAEUR	2008-07-08	00000	000	0000230	2008-07-08
200808	GCCMUSAEUR	2008-07-09	00000	000	0000160	2008-07-09
200808	GCCMUSAEUR	2008-07-09	00000	000	0000170	2008-07-09
200808	GCCMUSAEUR	2008-07-10	00000	000	0000180	2008-07-10
200808	GCCMUSAEUR	2008-07-11	00000	000	0000150	2008-07-11
200808	GCCMUSAEUR	2008-07-14	00000	000	0000170	2008-07-14
200808	GCCMUSAEUR	2008-07-15	00000	000	0000150	2008-07-15
200808	GCCMUSAEUR	2008-07-16	00000	000	0000200	2008-07-16
200808	GCCMUSAEUR	2008-07-17	00000	000	0000170	2008-07-17
200808	GCCMUSAEUR	2008-07-18	00000	000	0000150	2008-07-18
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
200808	GCCMUSAEUR	2008-07-25	00000	000	0000190	2008-07-25
200808	GCCMUSAEUR	2008-07-25	00000	000	0000200	2008-07-25
200808	GCCMUSAEUR	2008-07-28	00000	000	0000170	2008-07-28
200808	GCCMUSAEUR	2008-07-29	00000	000	0000210	2008-07-29
200808	GCCMUSAEUR	2008-07-30	00000	000	0000220	2008-07-30
200808	GCCMUSAEUR	2008-07-30	00000	000	0000230	2008-07-30
200808	GCCMUSAEUR	2008-07-31	00000	000	0000180	2008-07-31
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200808	REVALUE00	2008-07-31	31205	000	0434260	2008-07-31
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
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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

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200808	GCCMUSAGBP	2008-07-16	00000	000	0000170	2008-07-16
200808	GCCMUSAGBP	2008-07-17	00000	000	0000170	2008-07-17
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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
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200808	GCCMUSAHUF	2008-07-02	00000	000	0000010	2008-07-02
200808	GCCMUSAHUF	2008-07-03	00000	000	0000010	2008-07-03
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200808	GCCMUSAHUF	2008-07-07	00000	000	0000010	2008-07-07
200808	GCCMUSAHUF	2008-07-08	00000	000	0000010	2008-07-08
200808	GCCMUSAHUF	2008-07-09	00000	000	0000010	2008-07-09
200808	GCCMUSAHUF	2008-07-10	00000	000	0000010	2008-07-10
200808	GCCMUSAHUF	2008-07-11	00000	000	0000010	2008-07-11
200808	GCCMUSAHUF	2008-07-14	00000	000	0000020	2008-07-14
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200808	GCCMUSAJPY	2008-07-01	00000	000	0000030	2008-07-01
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200808	GCCMUSAJPY	2008-07-09	00000	000	0000050	2008-07-09
200808	GCCMUSAJPY	2008-07-10	00000	000	0000030	2008-07-10
200808	GCCMUSAJPY	2008-07-11	00000	000	0000040	2008-07-11

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200808	GCCMUSAJPY	2008-07-11	00000	000	0000050	2008-07-11
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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
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200808	GCCMUSANOK	2008-07-01	00000	000	0000030	2008-07-01
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200808	GCCMUSANOK	2008-07-03	00000	000	0000030	2008-07-03
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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
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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
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200808	GCCMUSASEK	2008-07-02	00000	000	0000040	2008-07-02
200808	GCCMUSASEK	2008-07-02	00000	000	0000050	2008-07-02
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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

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200808	GCCMUSASEK	2008-07-10	00000	000	0000040	2008-07-10
200808	GCCMUSASEK	2008-07-10	00000	000	0000050	2008-07-10
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200808	GCCMUSASEK	2008-07-15	00000	000	0000040	2008-07-15
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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
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

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	32517.76
	REVALUATION RESULT	C	-1.61
EU235	SYS GEN ICO ENTRY	C	-0.01
GN4130	SYS GEN ICO ENTRY	C	-2077.93
GN3567	SYS GEN ICO ENTRY	D	1816.75
GCCM		D	2195.26
GCCM		D	2185.45
GCCM		D	2207
GCCM		D	6592.79
GCCM		D	2204.53
GCCM		D	2183.84
GCCM		D	2172.84
GCCM		D	2181.83
GCCM		D	6562.37
GCCM		D	15432.58
GCCM		D	2209.42
GCCM		D	2230.84
GCCM		D	2212.36
GCCM		D	7603.66
GCCM		C	-47034.92
GCCM		D	2202.22
GCCM		D	2205.25
GCCM		D	202636.82
GCCM		D	2206.73
GCCM		D	39077.34
GCCM		D	2238.57
GCCM		D	2238.1
GCCM		D	2224.79
GCCM		D	2225.85
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-211076.69
GCCM		C	-18217.72
GCCM		C	-18038.14
GCCM		C	-17483.79
GCCM		D	1991650.51
GCCM		C	-52424.84
GCCM		C	-17507.72
GCCM		C	-17645.61
GCCM		C	-17641.83
GCCM		C	-17803.91
GCCM		C	-53543.44
GCCM		C	-17831.21
GCCM		C	-17912.57
GCCM		C	-17961.46
GCCM		C	-17971.98
GCCM		C	-52921.33
GCCM		C	-17611.68
GCCM		C	-17704.65
GCCM		C	-17580.6
GCCM		D	6040761.79

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-17029.42
GCCM		C	-14867781.43
GCCM		D	14043742.71
GCCM		C	-16944.76
GCCM		D	5457533.23
GCCM		C	-16469.89
GCCM		C	-16468.44
GCCM		C	-740108.72
	REVALUATION RESULT	D	2680699.01
GCCM		D	145.9
GCCM		D	144.9
GCCM		D	145.52
GCCM		D	429.09
GCCM		D	146.81
GCCM		D	21848.76
GCCM		D	146.4
GCCM		D	146.18
GCCM		D	3998.5
GCCM		D	5259.05
GCCM		C	-5407.95
GCCM		D	148.83
GCCM		D	17215.85
GCCM		D	149.53
GCCM		D	433.65
GCCM		D	144.18
GCCM		D	143.82
GCCM		D	143.55
GCCM		D	141.57
GCCM		D	451.35
GCCM		D	3661.34
GCCM		D	16311.87
GCCM		D	7134.97
GCCM		D	150.48
GCCM		C	-3479.06
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-70715.88
GCCM		C	-465.89
GCCM		C	-463.4
GCCM		C	-470.42
GCCM		C	-1405.32
GCCM		C	-470.47
GCCM		C	-322.81
GCCM		D	1155233.75
GCCM		C	-323.34
GCCM		C	-326.85
GCCM		C	-986.74
GCCM		C	-331.51
GCCM		C	-330.58
GCCM		C	-333.74
GCCM		C	-330.44
GCCM		C	-995.66

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-330.64
GCCM		C	-331.68
GCCM		C	-331.59
GCCM		C	-328.66
GCCM		C	-985.59
GCCM		C	-326.05
GCCM		C	-328.87
GCCM		C	-336.92
GCCM		C	-336.21
	REVALUATION RESULT	D	38240.91
GCCM		D	4298.54
GCCM		D	4289.66
GCCM		D	4316.4
GCCM		C	-5577.21
GCCM		D	8141486.17
GCCM		D	5323.29
GCCM		D	5005.17
GCCM		C	-3132698
GCCM		C	-14111316
GCCM		D	3375.57
GCCM		D	3404.61
GCCM		D	10259.37
GCCM		D	3444.04
GCCM		D	3442.4
GCCM		D	3459.26
GCCM		D	3427.76
GCCM		D	10331.81
GCCM		C	-30323805.47
GCCM		C	-11675705.82
GCCM		C	-3169340.39
GCCM		C	-23849624.51
GCCM		C	-11485.95
GCCM		D	8995400.82
GCCM		C	-3831.39
GCCM		C	-3852.79
GCCM		D	7228042.14
GCCM		C	-54208.51
GCCM		C	-2933.88
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	562792.15
GCCM		C	-53972.03
GCCM		C	-54470.49
GCCM		C	-53791.34
GCCM		C	-159974.08
GCCM		C	-53220.28
GCCM		C	-52724.48
GCCM		C	-52953.17
GCCM		C	-53167.91
GCCM		C	-159438.56
GCCM		C	-53478.25
GCCM		C	-53613.84

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-54021.44
GCCM		C	-53734.17
GCCM		C	-162021.77
GCCM		D	685780.58
GCCM		C	-33190999.52
GCCM		C	-58269.6
GCCM		C	-58342.47
GCCM		C	-58316.46
GCCM		C	-173755.72
GCCM		C	-58058.84
GCCM		C	-58153.86
GCCM		C	-57850.93
GCCM		C	-57815.2
	REVALUATION RESULT	D	2648503.49
GCCM		C	-74.31
GCCM		C	-70.81
GCCM		C	-77.24
GCCM		C	-230.24
GCCM		C	-75.73
GCCM		C	-74.99
GCCM		C	-77.18
GCCM		C	-72.14
GCCM		C	-226.21
GCCM		D	77446.34
GCCM		C	-68.72
GCCM		C	-67.28
GCCM		C	-69.5
GCCM		C	-70.73
GCCM		C	-214.53
GCCM		C	-71.69
GCCM		C	-74.81
GCCM		C	-73.25
GCCM		C	-64.26
GCCM		C	-192.88
GCCM		C	-60.93
GCCM		C	-60.01
GCCM		C	-59.29
GCCM		C	-59.57
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-7202.99
GCCM		C	-122.26
GCCM		D	40151923.62
GCCM		D	567.03
GCCM		D	1649.23
GCCM		C	-31967.69
GCCM		D	548.42
GCCM		D	539.79
GCCM		C	-2011495.06
GCCM		D	510.3
GCCM		D	507.57
GCCM		D	1518.27

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-165470.46
GCCM		D	127291.59
GCCM		C	-289138.78
GCCM		D	499.01
GCCM		D	504.65
GCCM		D	499.82
GCCM		D	1476.96
GCCM		D	490.28
GCCM		D	488.68
GCCM		D	487.49
GCCM		D	481.18
GCCM		D	1461.89
GCCM		D	490.34
GCCM		D	491.58
GCCM		D	494.26
GCCM		D	492.16
	REVALUATION RESULT	C	-666970.09
GCCM		D	240.88
GCCM		D	237.69
GCCM		D	238.61
GCCM		D	707.66
GCCM		D	239.17
GCCM		D	238.07
GCCM		D	236.39
GCCM		D	233.87
GCCM		D	704.73
GCCM		D	233.97
GCCM		D	236.02
GCCM		C	-142926.36
GCCM		D	213.62
GCCM		D	213.68
GCCM		D	636.03
GCCM		D	211.69
GCCM		D	214.91
GCCM		D	214.11
GCCM		D	210.23
GCCM		D	621.02
GCCM		D	206.92
GCCM		D	209.91
GCCM		D	207.81
GCCM		D	209.66
	REVALUATION RESULT	C	-20889.65
GCCM		D	615.67
GCCM		C	-1313725.74
GCCM		D	453.16
GCCM		D	441.69
GCCM		C	-113861.55
GCCM		D	1322.75
GCCM		D	449.54
GCCM		D	447.8
GCCM		D	454.65

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	302.06
GCCM		C	-1185628.02
GCCM		D	911.05
GCCM		D	79704.76
GCCM		D	57970.2
GCCM		D	323.25
GCCM		D	308.76
GCCM		C	-78537.51
GCCM		D	4274.06
GCCM		D	313.38
GCCM		D	313.57
GCCM		D	312.03
GCCM		D	308.69
GCCM		D	924
GCCM		D	308.92
GCCM		D	312.45
GCCM		D	310.87
GCCM		D	311.81
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-44806.72
	REVALUATION RESULT	D	0.02
	REVALUATION RESULT	C	-486.89
	REVALUATION RESULT	C	-2522859.2
	REVALUATION RESULT	D	4674.14
	REVALUATION RESULT	C	-512.65
	REVALUATION RESULT	C	-3260
	REVALUATION RESULT	D	3632.86
	REVALUATION RESULT	C	-0.89
	REVALUATION RESULT	D	117.86
	REVALUATION RESULT	D	2748.51
	REVALUATION RESULT	C	-1811.38
	REVALUATION RESULT	C	-99.9
	REVALUATION RESULT	D	0.19
	REVALUATION RESULT	D	7.71
	REVALUATION RESULT	D	382.38
	REVALUATION RESULT	D	2.17
	REVALUATION RESULT	C	-0.02
GN4074	INT-I/CO INTEREST	D	524178.81
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-52280.85
GN4074	INT-I/CO INTEREST	D	58819.71
	REVALUATION RESULT	D	863.26
GN4074	INT-I/CO INTEREST	C	-1491.66
	REVALUATION RESULT	C	-22.46
GN4074	INT-I/CO INTEREST	C	-417398.77
	REVALUATION RESULT	C	-192659.78
EU235	JUNE 08 HEDGING	D	503905.11
	REVALUATION RESULT	C	-14619.26
EU235	JUNE 08 HEDGING	C	-386091.02
	REVALUATION RESULT	D	6995.49
EU235	JUNE 08 HEDGING	C	-17154.32

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	491.05
EU235	JUNE 08 HEDGING	D	503.49
	REVALUATION RESULT	C	-10.8
EU235	JUNE 08 HEDGING	D	399828.24
	REVALUATION RESULT	C	-8550.78
EU235	JUNE 08 HEDGING	D	1078613.85
	REVALUATION RESULT	C	-6849.97
EU235	JUNE 08 HEDGING	D	1908.5
	REVALUATION RESULT	C	-45.47
EU235	JUNE 08 HEDGING	D	4259.14
	REVALUATION RESULT	C	-68.49
EU235	JUNE 08 HEDGING	D	14327.62
	REVALUATION RESULT	C	-242.61
EU235	JUNE 08 HEDGING	C	-80.13
	REVALUATION RESULT	D	0.57
EU235	JUNE 08 HEDGING	D	6899.4
	REVALUATION RESULT	C	-106.44
EU235	JUNE 08 HEDGING	C	-10.35
	REVALUATION RESULT	D	0.12
EU235	JUNE 08 HEDGING	C	-1599835.99
LGLB145	CREATED BY PROGRAM LGLB145	D	37536573.46
LGLB145	CREATED BY PROGRAM LGLB145	C	-75196398.64
LGLB145	CREATED BY PROGRAM LGLB145	D	27958.31
LGLB145	CREATED BY PROGRAM LGLB145	C	-26188.63

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
2270.68	0	2008-07-16	2008-07-16
2272.7	0	2008-07-17	2008-07-17
7778.32	0	2008-07-18	2008-07-18
-48115.31	0	2008-07-18	2008-07-18
2265.81	0	2008-07-21	2008-07-21
2262.37	0	2008-07-22	2008-07-22
208142.67	0	2008-07-23	2008-07-23
2292	0	2008-07-24	2008-07-24
40727.93	0	2008-07-25	2008-07-25
2343.71	0	2008-07-28	2008-07-28
2340.2	0	2008-07-29	2008-07-29
2339.08	0	2008-07-30	2008-07-30
2359.51	0	2008-07-31	2008-07-31
0	0	2065-03-16	2008-07-31
0	0	2065-03-16	2008-07-31
-18539.26	0	2008-07-01	2008-07-01
-18453.02	0	2008-07-02	2008-07-02
-17697.97	0	2008-07-03	2008-07-03
2016048.22	0	2008-07-03	2008-07-03
-53533.63	0	2008-07-04	2008-07-04
-17849.12	0	2008-07-07	2008-07-07
-17957.05	0	2008-07-08	2008-07-08
-17997.31	0	2008-07-09	2008-07-09
-17998.86	0	2008-07-10	2008-07-10
-54001.24	0	2008-07-11	2008-07-11
-18005.06	0	2008-07-14	2008-07-14
-18006.61	0	2008-07-15	2008-07-15
-18008.16	0	2008-07-16	2008-07-16
-18009.72	0	2008-07-17	2008-07-17
-53278.55	0	2008-07-18	2008-07-18
-17725.28	0	2008-07-21	2008-07-21
-17726.78	0	2008-07-22	2008-07-22
-17728.28	0	2008-07-23	2008-07-23
6105700	0	2008-07-24	2008-07-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-17212.49	0	2008-07-24	2008-07-24
-15061805.96	0	2008-07-25	2008-07-25
14319000	0	2008-07-28	2008-07-28
-17276.88	0	2008-07-28	2008-07-28
5583875.1	0	2008-07-29	2008-07-29
-16851.17	0	2008-07-29	2008-07-29
-16880.15	0	2008-07-30	2008-07-30
-757723.31	0	2008-07-31	2008-07-31
0	0	2065-03-16	2008-07-31
148.61	0	2008-07-01	2008-07-01
147.92	0	2008-07-02	2008-07-02
147.93	0	2008-07-03	2008-07-03
440.28	0	2008-07-04	2008-07-04
150.31	0	2008-07-07	2008-07-07
22544.88	0	2008-07-08	2008-07-08
150.71	0	2008-07-09	2008-07-09
150.71	0	2008-07-10	2008-07-10
4102.81	0	2008-07-11	2008-07-11
5348.57	0	2008-07-14	2008-07-14
-5500	0	2008-07-14	2008-07-14
151.67	0	2008-07-15	2008-07-15
17298.28	0	2008-07-16	2008-07-16
151.98	0	2008-07-17	2008-07-17
440.92	0	2008-07-18	2008-07-18
147.24	0	2008-07-21	2008-07-21
147.01	0	2008-07-22	2008-07-22
147.02	0	2008-07-23	2008-07-23
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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	005	EURCUR	2008actual
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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual

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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual

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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual

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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	030	HKDCUR	2008actual
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20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
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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
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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	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

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	MUMFRPNN07	2008-06-30	00008	000	0001750	2008-07-08
200807	REVALUE00	2008-06-30	30205	000	0431890	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0043150	2008-06-23
200807	MUMFRPNN06	2008-06-01	00030	100	0000240	2008-06-06
200807	MUMFRPNN07	2008-06-30	00008	000	0001760	2008-07-08
200807	GCCMUSAAUD	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAAUD	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAAUD	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAAUD	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAAUD	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAAUD	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAAUD	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAAUD	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAAUD	2008-06-12	00000	000	0000020	2008-06-12
200807	GCCMUSAAUD	2008-06-13	00000	000	0000010	2008-06-13
200807	GCCMUSAAUD	2008-06-16	00000	000	0000020	2008-06-16
200807	GCCMUSAAUD	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAAUD	2008-06-18	00000	000	0000020	2008-06-18
200807	GCCMUSAAUD	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAAUD	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAAUD	2008-06-23	00000	000	0000020	2008-06-23
200807	GCCMUSAAUD	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAAUD	2008-06-25	00000	000	0000020	2008-06-25
200807	GCCMUSAAUD	2008-06-26	00000	000	0000010	2008-06-26
200807	GCCMUSAAUD	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSAAUD	2008-06-30	00000	000	0000010	2008-06-30
200807	REVALUE00	2008-06-30	01210	000	0101430	2008-07-01
200807	REVALUE00	2008-06-30	30205	000	0431900	2008-06-30
200807	GCCMUSACAD	2008-06-02	00000	000	0000030	2008-06-02
200807	GCCMUSACAD	2008-06-03	00000	000	0000030	2008-06-03
200807	GCCMUSACAD	2008-06-04	00000	000	0000030	2008-06-04
200807	GCCMUSACAD	2008-06-05	00000	000	0000030	2008-06-05
200807	GCCMUSACAD	2008-06-06	00000	000	0000030	2008-06-06
200807	GCCMUSACAD	2008-06-09	00000	000	0000030	2008-06-09
200807	GCCMUSACAD	2008-06-10	00000	000	0000030	2008-06-10
200807	GCCMUSACAD	2008-06-11	00000	000	0000030	2008-06-11
200807	GCCMUSACAD	2008-06-12	00000	000	0000030	2008-06-12
200807	GCCMUSACAD	2008-06-13	00000	000	0000030	2008-06-13
200807	GCCMUSACAD	2008-06-16	00000	000	0000030	2008-06-16
200807	GCCMUSACAD	2008-06-17	00000	000	0000030	2008-06-17
200807	GCCMUSACAD	2008-06-18	00000	000	0000030	2008-06-18
200807	GCCMUSACAD	2008-06-19	00000	000	0000030	2008-06-19
200807	GCCMUSACAD	2008-06-20	00000	000	0000040	2008-06-20
200807	GCCMUSACAD	2008-06-20	00000	000	0000050	2008-06-20
200807	GCCMUSACAD	2008-06-23	00000	000	0000030	2008-06-23
200807	GCCMUSACAD	2008-06-24	00000	000	0000030	2008-06-24
200807	GCCMUSACAD	2008-06-25	00000	000	0000040	2008-06-25
200807	GCCMUSACAD	2008-06-26	00000	000	0000040	2008-06-26
200807	GCCMUSACAD	2008-06-26	00000	000	0000050	2008-06-26
200807	GCCMUSACAD	2008-06-27	00000	000	0000030	2008-06-27

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200807	GCCMUSACAD	2008-06-30	00000	000	0000040	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431910	2008-06-30
200807	GCCMUSACHF	2008-06-02	00000	000	0000040	2008-06-02
200807	GCCMUSACHF	2008-06-02	00000	000	0000050	2008-06-02
200807	GCCMUSACHF	2008-06-03	00000	000	0000030	2008-06-03
200807	GCCMUSACHF	2008-06-04	00000	000	0000030	2008-06-04
200807	GCCMUSACHF	2008-06-05	00000	000	0000040	2008-06-05
200807	GCCMUSACHF	2008-06-06	00000	000	0000040	2008-06-06
200807	GCCMUSACHF	2008-06-06	00000	000	0000050	2008-06-06
200807	GCCMUSACHF	2008-06-09	00000	000	0000040	2008-06-09
200807	GCCMUSACHF	2008-06-10	00000	000	0000040	2008-06-10
200807	GCCMUSACHF	2008-06-11	00000	000	0000050	2008-06-11
200807	GCCMUSACHF	2008-06-11	00000	000	0000060	2008-06-11
200807	GCCMUSACHF	2008-06-12	00000	000	0000030	2008-06-12
200807	GCCMUSACHF	2008-06-13	00000	000	0000030	2008-06-13
200807	GCCMUSACHF	2008-06-16	00000	000	0000050	2008-06-16
200807	GCCMUSACHF	2008-06-16	00000	000	0000060	2008-06-16
200807	GCCMUSACHF	2008-06-17	00000	000	0000040	2008-06-17
200807	GCCMUSACHF	2008-06-18	00000	000	0000040	2008-06-18
200807	GCCMUSACHF	2008-06-19	00000	000	0000030	2008-06-19
200807	GCCMUSACHF	2008-06-20	00000	000	0000030	2008-06-20
200807	GCCMUSACHF	2008-06-23	00000	000	0000030	2008-06-23
200807	GCCMUSACHF	2008-06-24	00000	000	0000030	2008-06-24
200807	GCCMUSACHF	2008-06-25	00000	000	0000030	2008-06-25
200807	GCCMUSACHF	2008-06-26	00000	000	0000040	2008-06-26
200807	GCCMUSACHF	2008-06-27	00000	000	0000030	2008-06-27
200807	GCCMUSACHF	2008-06-30	00000	000	0000040	2008-06-30
200807	REVALUE00	2008-06-30	01210	000	0101440	2008-07-01
200807	REVALUE00	2008-06-30	30205	000	0431920	2008-06-30
200807	GCCMUSADKK	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSADKK	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSADKK	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSADKK	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSADKK	2008-06-06	00000	000	0000020	2008-06-06
200807	GCCMUSADKK	2008-06-06	00000	000	0000030	2008-06-06
200807	GCCMUSADKK	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSADKK	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSADKK	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSADKK	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSADKK	2008-06-13	00000	000	0000020	2008-06-13
200807	GCCMUSADKK	2008-06-13	00000	000	0000030	2008-06-13
200807	GCCMUSADKK	2008-06-16	00000	000	0000010	2008-06-16
200807	GCCMUSADKK	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSADKK	2008-06-18	00000	000	0000010	2008-06-18
200807	GCCMUSADKK	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSADKK	2008-06-20	00000	000	0000020	2008-06-20
200807	GCCMUSADKK	2008-06-20	00000	000	0000030	2008-06-20
200807	GCCMUSADKK	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSADKK	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSADKK	2008-06-25	00000	000	0000010	2008-06-25
200807	GCCMUSADKK	2008-06-26	00000	000	0000010	2008-06-26

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200807	GCCMUSADKK	2008-06-27	00000	000	0000010	2008-06-27
200807	GCCMUSADKK	2008-06-30	00000	000	0000010	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431930	2008-06-30
200807	GCCMUSAEUR	2008-06-02	00000	000	0000160	2008-06-02
200807	GCCMUSAEUR	2008-06-03	00000	000	0000170	2008-06-03
200807	GCCMUSAEUR	2008-06-03	00000	000	0000180	2008-06-03
200807	GCCMUSAEUR	2008-06-04	00000	000	0000170	2008-06-04
200807	GCCMUSAEUR	2008-06-05	00000	000	0000160	2008-06-05
200807	GCCMUSAEUR	2008-06-06	00000	000	0000180	2008-06-06
200807	GCCMUSAEUR	2008-06-06	00000	000	0000190	2008-06-06
200807	GCCMUSAEUR	2008-06-09	00000	000	0000160	2008-06-09
200807	GCCMUSAEUR	2008-06-09	00000	000	0000170	2008-06-09
200807	GCCMUSAEUR	2008-06-10	00000	000	0000160	2008-06-10
200807	GCCMUSAEUR	2008-06-10	00000	000	0000170	2008-06-10
200807	GCCMUSAEUR	2008-06-11	00000	000	0000160	2008-06-11
200807	GCCMUSAEUR	2008-06-12	00000	000	0000170	2008-06-12
200807	GCCMUSAEUR	2008-06-13	00000	000	0000200	2008-06-13
200807	GCCMUSAEUR	2008-06-16	00000	000	0000190	2008-06-16
200807	GCCMUSAEUR	2008-06-17	00000	000	0000170	2008-06-17
200807	GCCMUSAEUR	2008-06-18	00000	000	0000150	2008-06-18
200807	GCCMUSAEUR	2008-06-19	00000	000	0000150	2008-06-19
200807	GCCMUSAEUR	2008-06-20	00000	000	0000180	2008-06-20
200807	GCCMUSAEUR	2008-06-23	00000	000	0000180	2008-06-23
200807	GCCMUSAEUR	2008-06-24	00000	000	0000170	2008-06-24
200807	GCCMUSAEUR	2008-06-24	00000	000	0000180	2008-06-24
200807	GCCMUSAEUR	2008-06-25	00000	000	0000170	2008-06-25
200807	GCCMUSAEUR	2008-06-25	00000	000	0000180	2008-06-25
200807	GCCMUSAEUR	2008-06-26	00000	000	0000160	2008-06-26
200807	GCCMUSAEUR	2008-06-26	00000	000	0000170	2008-06-26
200807	GCCMUSAEUR	2008-06-27	00000	000	0000180	2008-06-27
200807	GCCMUSAEUR	2008-06-27	00000	000	0000190	2008-06-27
200807	GCCMUSAEUR	2008-06-30	00000	000	0000150	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0431940	2008-06-30
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
200807	GCCMUSAGBP	2008-06-13	00000	000	0000170	2008-06-13
200807	GCCMUSAGBP	2008-06-16	00000	000	0000180	2008-06-16
200807	GCCMUSAGBP	2008-06-16	00000	000	0000190	2008-06-16
200807	GCCMUSAGBP	2008-06-17	00000	000	0000180	2008-06-17
200807	GCCMUSAGBP	2008-06-17	00000	000	0000190	2008-06-17
200807	GCCMUSAGBP	2008-06-18	00000	000	0000170	2008-06-18
200807	GCCMUSAGBP	2008-06-19	00000	000	0000170	2008-06-19

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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	REVALUE00	2008-06-30	30205	000	0431950	2008-06-30
200807	GCCMUSAHUF	2008-06-02	00000	000	0000010	2008-06-02
200807	GCCMUSAHUF	2008-06-03	00000	000	0000010	2008-06-03
200807	GCCMUSAHUF	2008-06-04	00000	000	0000010	2008-06-04
200807	GCCMUSAHUF	2008-06-05	00000	000	0000010	2008-06-05
200807	GCCMUSAHUF	2008-06-06	00000	000	0000010	2008-06-06
200807	GCCMUSAHUF	2008-06-09	00000	000	0000010	2008-06-09
200807	GCCMUSAHUF	2008-06-10	00000	000	0000010	2008-06-10
200807	GCCMUSAHUF	2008-06-11	00000	000	0000010	2008-06-11
200807	GCCMUSAHUF	2008-06-12	00000	000	0000010	2008-06-12
200807	GCCMUSAHUF	2008-06-13	00000	000	0000010	2008-06-13
200807	GCCMUSAHUF	2008-06-16	00000	000	0000020	2008-06-16
200807	GCCMUSAHUF	2008-06-16	00000	000	0000030	2008-06-16
200807	GCCMUSAHUF	2008-06-17	00000	000	0000010	2008-06-17
200807	GCCMUSAHUF	2008-06-18	00000	000	0000020	2008-06-18
200807	GCCMUSAHUF	2008-06-18	00000	000	0000030	2008-06-18
200807	GCCMUSAHUF	2008-06-19	00000	000	0000010	2008-06-19
200807	GCCMUSAHUF	2008-06-20	00000	000	0000010	2008-06-20
200807	GCCMUSAHUF	2008-06-23	00000	000	0000010	2008-06-23
200807	GCCMUSAHUF	2008-06-24	00000	000	0000010	2008-06-24
200807	GCCMUSAHUF	2008-06-25	00000	000	0000010	2008-06-25
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
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

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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
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

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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

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SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	C	-32517.76
	REVALUATION RESULT	D	1.92
EU235	SYS GEN ICO ENTRY	D	0.01
GN3567	SYS GEN ICO ENTRY	D	2171.52
GN3567	SYS GEN ICO ENTRY	C	-1816.75
GCCM		D	4184.15
GCCM		D	2099.58
GCCM		D	2080.24
GCCM		D	2101.99
GCCM		D	6305.22
GCCM		D	2118.66
GCCM		D	2097.98
GCCM		D	2071.95
GCCM		D	3104.16
GCCM		D	6113.46
GCCM		D	17085.84
GCCM		D	2100.77
GCCM		D	2995
GCCM		D	2071.41
GCCM		D	6253.85
GCCM		D	201055.29
GCCM		D	2180.32
GCCM		D	17451
GCCM		D	2208.03
GCCM		D	6644.88
GCCM		D	2229.83
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	62160.34
GCCM		C	-36572.4
GCCM		C	-18156.08
GCCM		C	-17967.24
GCCM		C	-17634.2
GCCM		C	-52522.81
GCCM		C	-17297.57
GCCM		C	-17131.25
GCCM		C	-17165.56
GCCM		C	-16988.82
GCCM		C	-51928.2
GCCM		C	-17135.84
GCCM		C	-17218.1
GCCM		C	-17377.11
GCCM		C	-17336.07
GCCM		D	1611620.34
GCCM		C	-51746.36
GCCM		C	-17216.13
GCCM		C	-18232.03
GCCM		C	-21125273.71
GCCM		D	20530876.99
GCCM		C	-18544.93
GCCM		C	-55526.98

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GCCM		C	-152836.83
	REVALUATION RESULT	D	4612346.97
GCCM		D	272.98
GCCM		C	-58872.49
GCCM		D	137.73
GCCM		D	138.04
GCCM		D	397.86
GCCM		D	385.08
GCCM		C	-117287.8
GCCM		D	24394.42
GCCM		D	249279.91
GCCM		D	3617.65
GCCM		C	-21418.59
GCCM		D	147.35
GCCM		D	436.81
GCCM		D	5825.87
GCCM		C	-59489.82
GCCM		D	5859.15
GCCM		D	10238.3
GCCM		D	144.09
GCCM		D	435.54
GCCM		D	136.9
GCCM		D	153.28
GCCM		D	156.98
GCCM		D	244.65
GCCM		D	479.32
GCCM		D	19591.29
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	59584.05
GCCM		C	-1391.82
GCCM		C	-697.1
GCCM		C	-693.81
GCCM		C	-693.33
GCCM		D	1119564.65
GCCM		C	-1671.1
GCCM		C	-563.67
GCCM		C	-561.93
GCCM		C	-556.35
GCCM		C	-556.47
GCCM		D	132510.51
GCCM		C	-1602.23
GCCM		C	-531.15
GCCM		C	-533.72
GCCM		C	-534.9
GCCM		C	-535.37
GCCM		D	713069
GCCM		C	-1341.66
GCCM		C	-451.6
GCCM		C	-450.36
GCCM		C	-453.51
GCCM		C	-453.05

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GCCM		C	-1375.18
GCCM		C	-463.51
	REVALUATION RESULT	C	-48520.15
GCCM		C	-9111.51
GCCM		D	2586643.09
GCCM		C	-140140
GCCM		C	-4242.61
GCCM		C	-4234.16
GCCM		C	-11733.59
GCCM		D	2769190.11
GCCM		C	-1923.1
GCCM		D	17521503.46
GCCM		D	11275105.5
GCCM		C	-616.28
GCCM		D	16235495.43
GCCM		D	1279.42
GCCM		D	3778.49
GCCM		D	215169.84
GCCM		D	11980330.38
GCCM		D	2665.55
GCCM		D	2671.14
GCCM		D	6533548.2
GCCM		D	3436.2
GCCM		D	8198243.73
GCCM		C	-69723.15
GCCM		D	18883.92
GCCM		C	-37422.46
GCCM		D	4542.42
GCCM		C	-622635.2
GCCM		D	15551.59
GCCM		C	-526948.49
GCCM		D	4404.97
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LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-4998147.24
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LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	614.94
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	REVALUATION RESULT	D	84.51
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	REVALUATION RESULT	C	-4403256.2
EU235	MAY 08 HEDGE JOURNALS	C	-32330.36
	REVALUATION RESULT	C	-4325.71
EU235	MAY 08 HEDGE JOURNALS	D	5369.62
	REVALUATION RESULT	D	587.09
EU235	MAY 08 HEDGE JOURNALS	D	232051.81
	REVALUATION RESULT	D	4758.26
EU235	MAY 08 HEDGE JOURNALS	C	-573945.01
	REVALUATION RESULT	C	-8273.44
EU235	MAY 08 HEDGE JOURNALS	D	114.48
	REVALUATION RESULT	D	1.59
EU235	MAY 08 HEDGE JOURNALS	D	3187.71
	REVALUATION RESULT	D	315.14
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EU235	MAY 08 HEDGE JOURNALS	D	14112.78
	REVALUATION RESULT	D	253.17
EU235	MAY 08 HEDGE JOURNALS	C	-2622.48
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EU235	MAY 08 HEDGE JOURNALS	D	715470.56
	REVALUATION RESULT	D	13.41
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	REVALUATION RESULT	C	-0.01
GN4074	INT-I/CO INTEREST	D	493973.37
	REVALUATION RESULT	C	-79953.4
GN4074	INT-I/CO INTEREST	D	53217.09
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-1710.38
	REVALUATION RESULT	D	26.84
GN4074	INT-I/CO INTEREST	C	-390450.21
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LGLB145	CREATED BY PROGRAM LGLB145	D	11990559.86
LGLB145	CREATED BY PROGRAM LGLB145	C	-37536573.46
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LEHMAN BROTHERS HOLDINGS INC.

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0	0	2065-04-16	2008-06-30
-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
0	0	2065-04-16	2008-06-30
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
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
-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

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LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000911	00000	000	EURCUR	2008actual
20010	0C11	00	1262000911	00000	000	GBPCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual

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LEHMAN BROTHERS HOLDINGS INC.

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20010	0C11	00	1262000911	00000	030	AUDCUR	2008actual
20010	0C11	00	1262000911	00000	030	AUDCUR	2008actual
20010	0C11	00	1262000911	00000	030	CADCUR	2008actual
20010	0C11	00	1262000911	00000	030	CADCUR	2008actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2008actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2008actual
20010	0C11	00	1262000911	00000	030	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	030	DKKCUR	2008actual
20010	0C11	00	1262000911	00000	030	EURCUR	2008actual
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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	HUFCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	030	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	030	USDCUR	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	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	USDCUR	2008actual
20010	0C11	00	1262000911	00000	821	EURCUR	2008actual

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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

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200806	MUMFRPNN05	2008-05-01	00023	100	0001470	2008-05-13
200806	REVALUE00	2008-05-30	30205	000	0426260	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043380	2008-05-22
200806	MUMFRPNN05	2008-05-01	00023	100	0001480	2008-05-13
200806	MUMFRPNN06	2008-05-31	00030	000	0000240	2008-06-06
200806	GCCMUSAAUD	2008-05-01	00000	000	0000010	2008-05-01
200806	GCCMUSAAUD	2008-05-02	00000	000	0000010	2008-05-02
200806	GCCMUSAAUD	2008-05-05	00000	000	0000010	2008-05-05
200806	GCCMUSAAUD	2008-05-06	00000	000	0000010	2008-05-06
200806	GCCMUSAAUD	2008-05-07	00000	000	0000010	2008-05-07
200806	GCCMUSAAUD	2008-05-08	00000	000	0000010	2008-05-08
200806	GCCMUSAAUD	2008-05-09	00000	000	0000010	2008-05-09
200806	GCCMUSAAUD	2008-05-12	00000	000	0000010	2008-05-12
200806	GCCMUSAAUD	2008-05-13	00000	000	0000010	2008-05-13
200806	GCCMUSAAUD	2008-05-14	00000	000	0000020	2008-05-14
200806	GCCMUSAAUD	2008-05-15	00000	000	0000020	2008-05-15
200806	GCCMUSAAUD	2008-05-16	00000	000	0000010	2008-05-16
200806	GCCMUSAAUD	2008-05-19	00000	000	0000020	2008-05-19
200806	GCCMUSAAUD	2008-05-20	00000	000	0000010	2008-05-20
200806	GCCMUSAAUD	2008-05-21	00000	000	0000010	2008-05-21
200806	GCCMUSAAUD	2008-05-22	00000	000	0000010	2008-05-22
200806	GCCMUSAAUD	2008-05-23	00000	000	0000020	2008-05-23
200806	GCCMUSAAUD	2008-05-26	00000	000	0000010	2008-05-26
200806	GCCMUSAAUD	2008-05-27	00000	000	0000020	2008-05-27
200806	GCCMUSAAUD	2008-05-28	00000	000	0000010	2008-05-28
200806	GCCMUSAAUD	2008-05-29	00000	000	0000010	2008-05-29
200806	GCCMUSAAUD	2008-05-30	00000	000	0000010	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426270	2008-05-30
200806	GCCMUSACAD	2008-05-01	00000	000	0000040	2008-05-01
200806	GCCMUSACAD	2008-05-01	00000	000	0000050	2008-05-01
200806	GCCMUSACAD	2008-05-02	00000	000	0000040	2008-05-02
200806	GCCMUSACAD	2008-05-02	00000	000	0000050	2008-05-02
200806	GCCMUSACAD	2008-05-05	00000	000	0000030	2008-05-05
200806	GCCMUSACAD	2008-05-06	00000	000	0000040	2008-05-06
200806	GCCMUSACAD	2008-05-06	00000	000	0000050	2008-05-06
200806	GCCMUSACAD	2008-05-07	00000	000	0000030	2008-05-07
200806	GCCMUSACAD	2008-05-08	00000	000	0000030	2008-05-08
200806	GCCMUSACAD	2008-05-09	00000	000	0000030	2008-05-09
200806	GCCMUSACAD	2008-05-12	00000	000	0000030	2008-05-12
200806	GCCMUSACAD	2008-05-13	00000	000	0000030	2008-05-13
200806	GCCMUSACAD	2008-05-14	00000	000	0000030	2008-05-14
200806	GCCMUSACAD	2008-05-15	00000	000	0000030	2008-05-15
200806	GCCMUSACAD	2008-05-16	00000	000	0000030	2008-05-16
200806	GCCMUSACAD	2008-05-19	00000	000	0000030	2008-05-19
200806	GCCMUSACAD	2008-05-20	00000	000	0000030	2008-05-20
200806	GCCMUSACAD	2008-05-21	00000	000	0000030	2008-05-21
200806	GCCMUSACAD	2008-05-22	00000	000	0000030	2008-05-22
200806	GCCMUSACAD	2008-05-23	00000	000	0000030	2008-05-23
200806	GCCMUSACAD	2008-05-26	00000	000	0000030	2008-05-26
200806	GCCMUSACAD	2008-05-27	00000	000	0000040	2008-05-27

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200806	GCCMUSACAD	2008-05-28	00000	000	0000040	2008-05-28
200806	GCCMUSACAD	2008-05-28	00000	000	0000050	2008-05-28
200806	GCCMUSACAD	2008-05-29	00000	000	0000030	2008-05-29
200806	GCCMUSACAD	2008-05-30	00000	000	0000040	2008-05-30
200806	GCCMUSACAD	2008-05-30	00000	000	0000050	2008-05-30
200806	REVALUE00	2008-05-30	02205	000	0105300	2008-06-02
200806	REVALUE00	2008-05-30	30205	000	0426280	2008-05-30
200806	GCCMUSACHF	2008-05-01	00000	000	0000030	2008-05-01
200806	GCCMUSACHF	2008-05-02	00000	000	0000030	2008-05-02
200806	GCCMUSACHF	2008-05-05	00000	000	0000030	2008-05-05
200806	GCCMUSACHF	2008-05-06	00000	000	0000030	2008-05-06
200806	GCCMUSACHF	2008-05-07	00000	000	0000030	2008-05-07
200806	GCCMUSACHF	2008-05-08	00000	000	0000040	2008-05-08
200806	GCCMUSACHF	2008-05-09	00000	000	0000030	2008-05-09
200806	GCCMUSACHF	2008-05-12	00000	000	0000030	2008-05-12
200806	GCCMUSACHF	2008-05-13	00000	000	0000050	2008-05-13
200806	GCCMUSACHF	2008-05-13	00000	000	0000060	2008-05-13
200806	GCCMUSACHF	2008-05-14	00000	000	0000050	2008-05-14
200806	GCCMUSACHF	2008-05-14	00000	000	0000060	2008-05-14
200806	GCCMUSACHF	2008-05-15	00000	000	0000040	2008-05-15
200806	GCCMUSACHF	2008-05-15	00000	000	0000050	2008-05-15
200806	GCCMUSACHF	2008-05-16	00000	000	0000040	2008-05-16
200806	GCCMUSACHF	2008-05-19	00000	000	0000050	2008-05-19
200806	GCCMUSACHF	2008-05-19	00000	000	0000060	2008-05-19
200806	GCCMUSACHF	2008-05-20	00000	000	0000030	2008-05-20
200806	GCCMUSACHF	2008-05-21	00000	000	0000030	2008-05-21
200806	GCCMUSACHF	2008-05-22	00000	000	0000030	2008-05-22
200806	GCCMUSACHF	2008-05-23	00000	000	0000030	2008-05-23
200806	GCCMUSACHF	2008-05-26	00000	000	0000030	2008-05-26
200806	GCCMUSACHF	2008-05-27	00000	000	0000040	2008-05-27
200806	GCCMUSACHF	2008-05-28	00000	000	0000050	2008-05-28
200806	GCCMUSACHF	2008-05-28	00000	000	0000060	2008-05-28
200806	GCCMUSACHF	2008-05-29	00000	000	0000040	2008-05-29
200806	GCCMUSACHF	2008-05-30	00000	000	0000030	2008-05-30
200806	REVALUE00	2008-05-30	02205	000	0105310	2008-06-02
200806	REVALUE00	2008-05-30	30205	000	0426290	2008-05-30
200806	GCCMUSADKK	2008-05-01	00000	000	0000010	2008-05-01
200806	GCCMUSADKK	2008-05-02	00000	000	0000010	2008-05-02
200806	GCCMUSADKK	2008-05-05	00000	000	0000010	2008-05-05
200806	GCCMUSADKK	2008-05-06	00000	000	0000010	2008-05-06
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200806	GCCMUSADKK	2008-05-12	00000	000	0000010	2008-05-12
200806	GCCMUSADKK	2008-05-13	00000	000	0000010	2008-05-13
200806	GCCMUSADKK	2008-05-14	00000	000	0000010	2008-05-14
200806	GCCMUSADKK	2008-05-15	00000	000	0000010	2008-05-15
200806	GCCMUSADKK	2008-05-16	00000	000	0000010	2008-05-16
200806	GCCMUSADKK	2008-05-19	00000	000	0000010	2008-05-19
200806	GCCMUSADKK	2008-05-20	00000	000	0000010	2008-05-20
200806	GCCMUSADKK	2008-05-21	00000	000	0000020	2008-05-21

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200806	GCCMUSADKK	2008-05-22	00000	000	0000010	2008-05-22
200806	GCCMUSADKK	2008-05-23	00000	000	0000010	2008-05-23
200806	GCCMUSADKK	2008-05-26	00000	000	0000010	2008-05-26
200806	GCCMUSADKK	2008-05-27	00000	000	0000020	2008-05-27
200806	GCCMUSADKK	2008-05-28	00000	000	0000010	2008-05-28
200806	GCCMUSADKK	2008-05-29	00000	000	0000010	2008-05-29
200806	GCCMUSADKK	2008-05-30	00000	000	0000030	2008-05-30
200806	REVALUE00	2008-05-30	02205	000	0105320	2008-06-02
200806	REVALUE00	2008-05-30	30205	000	0426300	2008-05-30
200806	GCCMUSAEUR	2008-05-01	00000	000	0000150	2008-05-01
200806	GCCMUSAEUR	2008-05-02	00000	000	0000190	2008-05-02
200806	GCCMUSAEUR	2008-05-02	00000	000	0000200	2008-05-02
200806	GCCMUSAEUR	2008-05-05	00000	000	0000150	2008-05-05
200806	GCCMUSAEUR	2008-05-06	00000	000	0000160	2008-05-06
200806	GCCMUSAEUR	2008-05-06	00000	000	0000170	2008-05-06
200806	GCCMUSAEUR	2008-05-07	00000	000	0000160	2008-05-07
200806	GCCMUSAEUR	2008-05-08	00000	000	0000150	2008-05-08
200806	GCCMUSAEUR	2008-05-09	00000	000	0000170	2008-05-09
200806	GCCMUSAEUR	2008-05-12	00000	000	0000160	2008-05-12
200806	GCCMUSAEUR	2008-05-13	00000	000	0000160	2008-05-13
200806	GCCMUSAEUR	2008-05-13	00000	000	0000170	2008-05-13
200806	GCCMUSAEUR	2008-05-14	00000	000	0000170	2008-05-14
200806	GCCMUSAEUR	2008-05-14	00000	000	0000180	2008-05-14
200806	GCCMUSAEUR	2008-05-15	00000	000	0000170	2008-05-15
200806	GCCMUSAEUR	2008-05-16	00000	000	0000170	2008-05-16
200806	GCCMUSAEUR	2008-05-16	00000	000	0000180	2008-05-16
200806	GCCMUSAEUR	2008-05-19	00000	000	0000180	2008-05-19
200806	GCCMUSAEUR	2008-05-19	00000	000	0000190	2008-05-19
200806	GCCMUSAEUR	2008-05-20	00000	000	0000160	2008-05-20
200806	GCCMUSAEUR	2008-05-21	00000	000	0000170	2008-05-21
200806	GCCMUSAEUR	2008-05-22	00000	000	0000170	2008-05-22
200806	GCCMUSAEUR	2008-05-23	00000	000	0000160	2008-05-23
200806	GCCMUSAEUR	2008-05-26	00000	000	0000150	2008-05-26
200806	GCCMUSAEUR	2008-05-27	00000	000	0000190	2008-05-27
200806	GCCMUSAEUR	2008-05-28	00000	000	0000170	2008-05-28
200806	GCCMUSAEUR	2008-05-28	00000	000	0000180	2008-05-28
200806	GCCMUSAEUR	2008-05-29	00000	000	0000150	2008-05-29
200806	GCCMUSAEUR	2008-05-30	00000	000	0000180	2008-05-30
200806	GCCMUSAEUR	2008-05-30	00000	000	0000190	2008-05-30
200806	REVALUE00	2008-05-30	02205	000	0105330	2008-06-02
200806	REVALUE00	2008-05-30	30205	000	0426310	2008-05-30
200806	GCCMUSAGBP	2008-05-01	00000	000	0000170	2008-05-01
200806	GCCMUSAGBP	2008-05-02	00000	000	0000190	2008-05-02
200806	GCCMUSAGBP	2008-05-05	00000	000	0000170	2008-05-05
200806	GCCMUSAGBP	2008-05-06	00000	000	0000170	2008-05-06
200806	GCCMUSAGBP	2008-05-07	00000	000	0000180	2008-05-07
200806	GCCMUSAGBP	2008-05-08	00000	000	0000180	2008-05-08
200806	GCCMUSAGBP	2008-05-09	00000	000	0000170	2008-05-09
200806	GCCMUSAGBP	2008-05-12	00000	000	0000200	2008-05-12
200806	GCCMUSAGBP	2008-05-13	00000	000	0000200	2008-05-13
200806	GCCMUSAGBP	2008-05-13	00000	000	0000210	2008-05-13

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200806	GCCMUSAGBP	2008-05-14	00000	000	0000190	2008-05-14
200806	GCCMUSAGBP	2008-05-15	00000	000	0000180	2008-05-15
200806	GCCMUSAGBP	2008-05-16	00000	000	0000190	2008-05-16
200806	GCCMUSAGBP	2008-05-19	00000	000	0000180	2008-05-19
200806	GCCMUSAGBP	2008-05-19	00000	000	0000190	2008-05-19
200806	GCCMUSAGBP	2008-05-20	00000	000	0000170	2008-05-20
200806	GCCMUSAGBP	2008-05-21	00000	000	0000170	2008-05-21
200806	GCCMUSAGBP	2008-05-22	00000	000	0000170	2008-05-22
200806	GCCMUSAGBP	2008-05-23	00000	000	0000170	2008-05-23
200806	GCCMUSAGBP	2008-05-26	00000	000	0000170	2008-05-26
200806	GCCMUSAGBP	2008-05-27	00000	000	0000180	2008-05-27
200806	GCCMUSAGBP	2008-05-28	00000	000	0000170	2008-05-28
200806	GCCMUSAGBP	2008-05-29	00000	000	0000190	2008-05-29
200806	GCCMUSAGBP	2008-05-29	00000	000	0000200	2008-05-29
200806	GCCMUSAGBP	2008-05-30	00000	000	0000200	2008-05-30
200806	GCCMUSAGBP	2008-05-30	00000	000	0000210	2008-05-30
200806	REVALUE00	2008-05-30	02205	000	0105340	2008-06-02
200806	REVALUE00	2008-05-30	30205	000	0426320	2008-05-30
200806	GCCMUSAHUF	2008-05-01	00000	000	0000010	2008-05-01
200806	GCCMUSAHUF	2008-05-02	00000	000	0000010	2008-05-02
200806	GCCMUSAHUF	2008-05-05	00000	000	0000010	2008-05-05
200806	GCCMUSAHUF	2008-05-06	00000	000	0000010	2008-05-06
200806	GCCMUSAHUF	2008-05-07	00000	000	0000010	2008-05-07
200806	GCCMUSAHUF	2008-05-08	00000	000	0000010	2008-05-08
200806	GCCMUSAHUF	2008-05-09	00000	000	0000010	2008-05-09
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200806	GCCMUSAHUF	2008-05-19	00000	000	0000010	2008-05-19
200806	GCCMUSAHUF	2008-05-20	00000	000	0000010	2008-05-20
200806	GCCMUSAHUF	2008-05-21	00000	000	0000010	2008-05-21
200806	GCCMUSAHUF	2008-05-22	00000	000	0000010	2008-05-22
200806	GCCMUSAHUF	2008-05-23	00000	000	0000010	2008-05-23
200806	GCCMUSAHUF	2008-05-26	00000	000	0000010	2008-05-26
200806	GCCMUSAHUF	2008-05-27	00000	000	0000010	2008-05-27
200806	GCCMUSAHUF	2008-05-28	00000	000	0000010	2008-05-28
200806	GCCMUSAHUF	2008-05-29	00000	000	0000010	2008-05-29
200806	GCCMUSAHUF	2008-05-30	00000	000	0000010	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426330	2008-05-30
200806	GCCMUSAJPY	2008-05-01	00000	000	0000040	2008-05-01
200806	GCCMUSAJPY	2008-05-01	00000	000	0000050	2008-05-01
200806	GCCMUSAJPY	2008-05-02	00000	000	0000030	2008-05-02
200806	GCCMUSAJPY	2008-05-05	00000	000	0000030	2008-05-05
200806	GCCMUSAJPY	2008-05-06	00000	000	0000030	2008-05-06
200806	GCCMUSAJPY	2008-05-07	00000	000	0000040	2008-05-07
200806	GCCMUSAJPY	2008-05-07	00000	000	0000050	2008-05-07
200806	GCCMUSAJPY	2008-05-08	00000	000	0000040	2008-05-08

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200806	GCCMUSAJPY	2008-05-08	00000	000	0000050	2008-05-08
200806	GCCMUSAJPY	2008-05-09	00000	000	0000040	2008-05-09
200806	GCCMUSAJPY	2008-05-12	00000	000	0000040	2008-05-12
200806	GCCMUSAJPY	2008-05-13	00000	000	0000030	2008-05-13
200806	GCCMUSAJPY	2008-05-14	00000	000	0000040	2008-05-14
200806	GCCMUSAJPY	2008-05-14	00000	000	0000050	2008-05-14
200806	GCCMUSAJPY	2008-05-15	00000	000	0000040	2008-05-15
200806	GCCMUSAJPY	2008-05-16	00000	000	0000030	2008-05-16
200806	GCCMUSAJPY	2008-05-19	00000	000	0000030	2008-05-19
200806	GCCMUSAJPY	2008-05-20	00000	000	0000030	2008-05-20
200806	GCCMUSAJPY	2008-05-21	00000	000	0000040	2008-05-21
200806	GCCMUSAJPY	2008-05-21	00000	000	0000050	2008-05-21
200806	GCCMUSAJPY	2008-05-22	00000	000	0000030	2008-05-22
200806	GCCMUSAJPY	2008-05-23	00000	000	0000030	2008-05-23
200806	GCCMUSAJPY	2008-05-26	00000	000	0000030	2008-05-26
200806	GCCMUSAJPY	2008-05-27	00000	000	0000040	2008-05-27
200806	GCCMUSAJPY	2008-05-28	00000	000	0000030	2008-05-28
200806	GCCMUSAJPY	2008-05-29	00000	000	0000040	2008-05-29
200806	GCCMUSAJPY	2008-05-30	00000	000	0000030	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426340	2008-05-30
200806	GCCMUSANOK	2008-05-01	00000	000	0000030	2008-05-01
200806	GCCMUSANOK	2008-05-02	00000	000	0000030	2008-05-02
200806	GCCMUSANOK	2008-05-05	00000	000	0000030	2008-05-05
200806	GCCMUSANOK	2008-05-06	00000	000	0000030	2008-05-06
200806	GCCMUSANOK	2008-05-07	00000	000	0000030	2008-05-07
200806	GCCMUSANOK	2008-05-08	00000	000	0000030	2008-05-08
200806	GCCMUSANOK	2008-05-09	00000	000	0000030	2008-05-09
200806	GCCMUSANOK	2008-05-12	00000	000	0000030	2008-05-12
200806	GCCMUSANOK	2008-05-13	00000	000	0000030	2008-05-13
200806	GCCMUSANOK	2008-05-14	00000	000	0000030	2008-05-14
200806	GCCMUSANOK	2008-05-15	00000	000	0000060	2008-05-15
200806	GCCMUSANOK	2008-05-16	00000	000	0000030	2008-05-16
200806	GCCMUSANOK	2008-05-19	00000	000	0000030	2008-05-19
200806	GCCMUSANOK	2008-05-20	00000	000	0000030	2008-05-20
200806	GCCMUSANOK	2008-05-21	00000	000	0000030	2008-05-21
200806	GCCMUSANOK	2008-05-22	00000	000	0000030	2008-05-22
200806	GCCMUSANOK	2008-05-23	00000	000	0000030	2008-05-23
200806	GCCMUSANOK	2008-05-26	00000	000	0000030	2008-05-26
200806	GCCMUSANOK	2008-05-27	00000	000	0000030	2008-05-27
200806	GCCMUSANOK	2008-05-28	00000	000	0000030	2008-05-28
200806	GCCMUSANOK	2008-05-29	00000	000	0000030	2008-05-29
200806	GCCMUSANOK	2008-05-30	00000	000	0000030	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426350	2008-05-30
200806	GCCMUSASEK	2008-05-01	00000	000	0000030	2008-05-01
200806	GCCMUSASEK	2008-05-02	00000	000	0000030	2008-05-02
200806	GCCMUSASEK	2008-05-05	00000	000	0000030	2008-05-05
200806	GCCMUSASEK	2008-05-06	00000	000	0000030	2008-05-06
200806	GCCMUSASEK	2008-05-07	00000	000	0000030	2008-05-07
200806	GCCMUSASEK	2008-05-08	00000	000	0000030	2008-05-08
200806	GCCMUSASEK	2008-05-09	00000	000	0000030	2008-05-09
200806	GCCMUSASEK	2008-05-12	00000	000	0000030	2008-05-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200806	GCCMUSASEK	2008-05-13	00000	000	0000030	2008-05-13
200806	GCCMUSASEK	2008-05-14	00000	000	0000030	2008-05-14
200806	GCCMUSASEK	2008-05-15	00000	000	0000030	2008-05-15
200806	GCCMUSASEK	2008-05-16	00000	000	0000030	2008-05-16
200806	GCCMUSASEK	2008-05-19	00000	000	0000040	2008-05-19
200806	GCCMUSASEK	2008-05-20	00000	000	0000030	2008-05-20
200806	GCCMUSASEK	2008-05-21	00000	000	0000030	2008-05-21
200806	GCCMUSASEK	2008-05-22	00000	000	0000030	2008-05-22
200806	GCCMUSASEK	2008-05-23	00000	000	0000040	2008-05-23
200806	GCCMUSASEK	2008-05-26	00000	000	0000030	2008-05-26
200806	GCCMUSASEK	2008-05-27	00000	000	0000030	2008-05-27
200806	GCCMUSASEK	2008-05-28	00000	000	0000030	2008-05-28
200806	GCCMUSASEK	2008-05-29	00000	000	0000030	2008-05-29
200806	GCCMUSASEK	2008-05-30	00000	000	0000030	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426360	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426370	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043390	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426380	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043400	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426390	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043410	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426400	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043420	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426410	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043430	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426420	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043440	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426430	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426440	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043450	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426450	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043460	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426460	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043470	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426470	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043480	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426480	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043490	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426490	2008-05-30
200806	LONFXMMN05	2008-05-16	00048	000	0043500	2008-05-22
200806	REVALUE00	2008-05-30	30205	000	0426500	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426510	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426520	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426530	2008-05-30
200806	LONINTKM50	2008-05-31	00000	000	0052100	2008-06-04
200806	REVALUE00	2008-05-30	30205	000	0426540	2008-05-30
200806	LONINTKM50	2008-05-31	00000	000	0052090	2008-06-04
200806	REVALUE00	2008-05-30	30205	000	0426550	2008-05-30
200806	REVALUE00	2008-05-30	30205	000	0426560	2008-05-30
200806	LONINTKM50	2008-05-31	00000	000	0052110	2008-06-04
200806	REVALUE00	2008-05-30	30205	000	0426570	2008-05-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200806	NANBRNCH1F	2008-05-01	00000	100	0000160	2008-05-20
200806	NANBRNCH1F	2008-05-31	00000	000	0000160	2008-06-16
200806	NANBRNCH1J	2008-05-01	00000	100	0000080	2008-05-20
200806	NANBRNCH1J	2008-05-31	00000	000	0000080	2008-06-16

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	D	13930.01
	REVALUATION RESULT	D	0.72
EU235	SYS GEN ICO ENTRY	C	-0.01
GN3567	SYS GEN ICO ENTRY	D	72515.16
GN3567	SYS GEN ICO ENTRY	C	-2171.52
GCCM		D	2004
GCCM		D	6034.05
GCCM		D	2021.9
GCCM		D	2036.84
GCCM		D	2021.62
GCCM		D	2013.72
GCCM		D	6012.9
GCCM		D	1976.28
GCCM		D	1984.75
GCCM		D	15705.99
GCCM		D	31317.84
GCCM		D	5994.46
GCCM		D	2985.18
GCCM		D	2020.07
GCCM		D	2037.7
GCCM		D	2068.47
GCCM		D	203962.57
GCCM		D	2129.06
GCCM		D	17653
GCCM		D	2117.01
GCCM		D	2112.45
GCCM		D	4175.23
	REVALUATION RESULT	D	236583.6
GCCM		D	529241.8
GCCM		C	-19873.07
GCCM		D	26677.47
GCCM		C	-58780.41
GCCM		C	-19586.12
GCCM		D	1091014.3
GCCM		C	-19417.75
GCCM		C	-19635.46
GCCM		C	-19408.99
GCCM		C	-57450.16
GCCM		C	-19323.52
GCCM		C	-19176.99
GCCM		C	-19189.22
GCCM		C	-19189.88
GCCM		C	-57709.7
GCCM		C	-19250.1
GCCM		C	-19401.06
GCCM		C	-19414.43
GCCM		C	-19561.97
GCCM		C	-58710.25
GCCM		C	-19519.6
GCCM		C	-36895905.91

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	53212023.74
GCCM		C	-18279.5
GCCM		C	-18246.59
GCCM		D	38121.31
GCCM		C	-36786.18
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-5195027.37
GCCM		D	141.84
GCCM		D	432.92
GCCM		D	142.95
GCCM		D	144.59
GCCM		D	145.57
GCCM		D	24517.62
GCCM		D	436.97
GCCM		D	142.34
GCCM		D	4337.19
GCCM		C	-24630.02
GCCM		C	-58526.02
GCCM		D	5595.48
GCCM		D	132.82
GCCM		C	-58250.89
GCCM		D	401.69
GCCM		C	-58701.07
GCCM		D	24704.7
GCCM		D	127.74
GCCM		D	130.73
GCCM		D	133.14
GCCM		D	396.32
GCCM		D	133.1
GCCM		D	15553.75
GCCM		C	-3160.39
GCCM		D	60550.98
GCCM		D	10073.54
GCCM		D	277.6
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-37067.93
GCCM		D	55.39
GCCM		D	164.93
GCCM		D	54.83
GCCM		D	58.06
GCCM		D	55.36
GCCM		D	54.8
GCCM		D	164.77
GCCM		D	54.71
GCCM		D	54.93
GCCM		D	54.87
GCCM		D	54.81
GCCM		D	164.66
GCCM		D	55.15
GCCM		D	55.68
GCCM		C	-6014320.04

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-700.17
GCCM		C	-2107.38
GCCM		C	-705.09
GCCM		C	-28446.21
GCCM		C	-706.72
GCCM		C	-699.14
GCCM		C	-1397.71
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	39677.64
GCCM		C	-8626.37
GCCM		D	104602.46
GCCM		C	-3116955.64
GCCM		C	-8902.75
GCCM		D	14136.16
GCCM		C	-8958.41
GCCM		C	-14558.85
GCCM		C	-8905.01
GCCM		C	-26691.17
GCCM		C	-8869.06
GCCM		D	370799.37
GCCM		C	-8824.27
GCCM		D	96163.84
GCCM		C	-8777.51
GCCM		C	-194331.26
GCCM		D	228537.95
GCCM		C	-26391.6
GCCM		D	38880150
GCCM		C	-69602.51
GCCM		C	-4265.83
GCCM		C	-1856396.23
GCCM		C	-102170.52
GCCM		C	-359497.95
GCCM		C	-4601.62
GCCM		C	-218189.16
GCCM		D	22998.44
GCCM		C	-51392.29
GCCM		C	-4635.97
GCCM		C	-9126.45
GCCM		D	373863.64
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	310290.69
GCCM		C	-13069.83
GCCM		C	-39280.85
GCCM		C	-13100.46
GCCM		C	-13069.86
GCCM		C	-13075.19
GCCM		C	-785036.15
GCCM		C	-39080.89
GCCM		C	-12936.26
GCCM		D	111354.1
GCCM		C	-13034.35

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-12950.47
GCCM		C	-12924.17
GCCM		C	-38889.82
GCCM		D	497399.29
GCCM		C	-12960.73
GCCM		C	-12946.84
GCCM		C	-13080.73
GCCM		C	-13055.98
GCCM		C	-39479.75
GCCM		C	-13168.78
GCCM		C	-81559964.98
GCCM		C	-24498.43
GCCM		D	81483940.88
GCCM		C	-13155.73
GCCM		D	266459.39
GCCM		C	-26214.28
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-213367.79
GCCM		C	-107.65
GCCM		C	-319.43
GCCM		C	-110.57
GCCM		C	-121.43
GCCM		C	-117.77
GCCM		C	-111.77
GCCM		C	-338.38
GCCM		C	-113.32
GCCM		C	-119.16
GCCM		D	5294.15
GCCM		C	-101.95
GCCM		D	64125.06
GCCM		C	-98.36
GCCM		C	-297.6
GCCM		C	-101.83
GCCM		C	-100.86
GCCM		C	-104.57
GCCM		C	-94.61
GCCM		C	-270.63
GCCM		C	-90.51
GCCM		C	-92.88
GCCM		C	-96.11
GCCM		C	-106.68
GCCM		C	-166.19
	REVALUATION RESULT	C	-19991.34
GCCM		D	344.55
GCCM		C	-2500957.23
GCCM		D	1037.93
GCCM		D	341.94
GCCM		D	342.4
GCCM		D	343.86
GCCM		C	-15351.18
GCCM		D	339.39

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-87319.68
GCCM		D	6082970.28
GCCM		D	192360.38
GCCM		D	432.42
GCCM		D	422.34
GCCM		C	-540329.44
GCCM		D	3946701.31
GCCM		D	1455.36
GCCM		D	488.01
GCCM		D	486.15
GCCM		D	422.96
GCCM		C	-3999229.79
GCCM		D	427.25
GCCM		D	1276.01
GCCM		D	427.68
GCCM		D	6439435.84
GCCM		D	530.14
GCCM		D	3964891.48
GCCM		D	1174.75
	REVALUATION RESULT	C	-621419.84
GCCM		D	68.33
GCCM		D	199.9
GCCM		D	67.04
GCCM		D	67.54
GCCM		D	68.63
GCCM		D	68.61
GCCM		D	205.87
GCCM		D	67.26
GCCM		D	68.37
GCCM		D	68.12
GCCM		D	67.75
GCCM		D	204.35
GCCM		D	68.52
GCCM		D	68.62
GCCM		D	71.07
GCCM		D	72.11
GCCM		D	198.9
GCCM		D	66.18
GCCM		D	66.24
GCCM		D	66.98
GCCM		D	66.52
GCCM		D	132.07
	REVALUATION RESULT	D	4602.72
GCCM		D	539.04
GCCM		D	1602.39
GCCM		D	531.75
GCCM		D	534.96
GCCM		D	536.37
GCCM		D	533.69
GCCM		D	1573.4
GCCM		D	526.49

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	530.02
GCCM		D	526.04
GCCM		D	523.53
GCCM		D	1576.23
GCCM		D	3947.29
GCCM		D	530.63
GCCM		D	531.63
GCCM		D	538.76
GCCM		D	741220.86
GCCM		D	633.49
GCCM		D	632.61
GCCM		D	634.58
GCCM		D	625.8
GCCM		D	1251.49
	REVALUATION RESULT	C	-9347.17
	REVALUATION RESULT	D	0.02
EU235	APR 08 HEDGE POSTING	C	-32909.03
	REVALUATION RESULT	D	830.72
EU235	APR 08 HEDGE POSTING	C	-228968.48
	REVALUATION RESULT	D	4722180.43
EU235	APR 08 HEDGE POSTING	C	-29074.86
	REVALUATION RESULT	D	1278.76
EU235	APR 08 HEDGE POSTING	D	2162.92
	REVALUATION RESULT	C	-135.79
EU235	APR 08 HEDGE POSTING	D	15331001.43
	REVALUATION RESULT	D	129561.7
EU235	APR 08 HEDGE POSTING	C	-286037.98
	REVALUATION RESULT	C	-3698.15
	REVALUATION RESULT	C	-6.18
EU235	APR 08 HEDGE POSTING	D	3013.09
	REVALUATION RESULT	D	163.65
EU235	APR 08 HEDGE POSTING	C	-277864.67
	REVALUATION RESULT	C	-1001.85
EU235	APR 08 HEDGE POSTING	D	13894.56
	REVALUATION RESULT	D	951.35
EU235	APR 08 HEDGE POSTING	C	-2184.27
	REVALUATION RESULT	C	-17.72
EU235	APR 08 HEDGE POSTING	C	-16.67
	REVALUATION RESULT	C	-0.1
EU235	APR 08 HEDGE POSTING	C	-14617103.48
	REVALUATION RESULT	C	-14.39
	REVALUATION RESULT	D	149.13
	REVALUATION RESULT	C	-0.97
	REVALUATION RESULT	C	-0.02
GN4074	INT-I/CO INTEREST	D	542862.08
	REVALUATION RESULT	D	73046.42
GN4074	INT-I/CO INTEREST	D	16322.59
	REVALUATION RESULT	D	669.49
	REVALUATION RESULT	D	10.04
GN4074	INT-I/CO INTEREST	C	-399692.38
	REVALUATION RESULT	C	-75141.61

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LGLB145	CREATED BY PROGRAM LGLB145	D	6116748.66
LGLB145	CREATED BY PROGRAM LGLB145	C	-11990559.86
LGLB145	CREATED BY PROGRAM LGLB145	D	27733.74
LGLB145	CREATED BY PROGRAM LGLB145	C	-31038.5

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
8925	0	2008-04-30	2008-05-01
0	0	2065-05-17	2008-05-30
-0.01	0	2008-05-16	2008-05-16
72515.16	0	2008-04-30	2008-05-01
-2171.52	0	2008-05-30	2008-05-31
2126.58	0	2008-05-01	2008-05-01
6469.18	0	2008-05-02	2008-05-02
2157.71	0	2008-05-05	2008-05-05
2153.01	0	2008-05-06	2008-05-06
2132.85	0	2008-05-07	2008-05-07
2132.54	0	2008-05-08	2008-05-08
6374.64	0	2008-05-09	2008-05-09
2101.13	0	2008-05-12	2008-05-12
2100.07	0	2008-05-13	2008-05-13
16695.29	0	2008-05-14	2008-05-14
33496.9	0	2008-05-15	2008-05-15
6389	0	2008-05-16	2008-05-16
3142.18	0	2008-05-19	2008-05-19
2120.46	0	2008-05-20	2008-05-20
2125.33	0	2008-05-21	2008-05-21
2146.5	0	2008-05-22	2008-05-22
213026.46	0	2008-05-23	2008-05-23
2213.98	0	2008-05-26	2008-05-26
18374.88	0	2008-05-27	2008-05-27
2205.29	0	2008-05-28	2008-05-28
2196.65	0	2008-05-29	2008-05-29
4366.9	0	2008-05-30	2008-05-30
0	0	2065-05-17	2008-05-30
531544	0	2008-05-01	2008-05-01
-19959.52	0	2008-05-01	2008-05-01
27175	0	2008-05-02	2008-05-02
-59876.66	0	2008-05-02	2008-05-02
-19964.13	0	2008-05-05	2008-05-05
1105743	0	2008-05-06	2008-05-06
-19679.89	0	2008-05-06	2008-05-06
-19681.6	0	2008-05-07	2008-05-07
-19536.12	0	2008-05-08	2008-05-08
-58455.54	0	2008-05-09	2008-05-09
-19448.16	0	2008-05-12	2008-05-12
-19270.96	0	2008-05-13	2008-05-13
-19251.58	0	2008-05-14	2008-05-14
-19253.21	0	2008-05-15	2008-05-15
-57764.52	0	2008-05-16	2008-05-16
-19259.73	0	2008-05-19	2008-05-19
-19261.37	0	2008-05-20	2008-05-20
-19263	0	2008-05-21	2008-05-21
-19264.63	0	2008-05-22	2008-05-22
-57861.89	0	2008-05-23	2008-05-23
-19292.2	0	2008-05-26	2008-05-26
-36600738.52	0	2008-05-27	2008-05-27

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

52930000	0	2008-05-28	2008-05-28
-18182.62	0	2008-05-28	2008-05-28
-18066.86	0	2008-05-29	2008-05-29
37684.82	0	2008-05-30	2008-05-30
-36364.98	0	2008-05-30	2008-05-30
0	0	2065-05-17	2008-05-30
0	0	2065-05-17	2008-05-30
147.73	0	2008-05-01	2008-05-01
453.76	0	2008-05-02	2008-05-02
151.28	0	2008-05-05	2008-05-05
152.46	0	2008-05-06	2008-05-06
152.47	0	2008-05-07	2008-05-07
25905.24	0	2008-05-08	2008-05-08
458.56	0	2008-05-09	2008-05-09
148.61	0	2008-05-12	2008-05-12
4534.79	0	2008-05-13	2008-05-13
-25752.16	0	2008-05-13	2008-05-13
-61508.92	0	2008-05-14	2008-05-14
5880.66	0	2008-05-14	2008-05-14
140.25	0	2008-05-15	2008-05-15
-61508.92	0	2008-05-15	2008-05-15
423.82	0	2008-05-16	2008-05-16
-61508.92	0	2008-05-19	2008-05-19
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6116748.66	0	2008-04-30	2008-05-01
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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual

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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual

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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual

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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	030	CHFCUR	2008actual
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20010	0C11	00	1262000911	00000	030	HUFCUR	2008actual
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20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual

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20010	0C11	00	1262000911	00000	030	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	030	USDCUR	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	CADCUR	2008actual
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20010	0C11	00	1262000911	00000	170	USDCUR	2008actual
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20010	0C11	00	1262000911	21570	030	USDCUR	2008actual
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20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200805	MUMFRPNN04	2008-04-01	00053	100	0001280	2008-04-10
200805	MUMFRPNN05	2008-04-30	00023	000	0001470	2008-05-13
200805	REVALUE00	2008-04-30	30205	000	0399630	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040270	2008-04-21
200805	MUMFRPNN05	2008-04-30	00023	000	0001480	2008-05-13
200805	GCCMUSAAUD	2008-04-01	00000	000	0000010	2008-04-01
200805	GCCMUSAAUD	2008-04-02	00000	000	0000010	2008-04-02
200805	GCCMUSAAUD	2008-04-03	00000	000	0000020	2008-04-03
200805	GCCMUSAAUD	2008-04-04	00000	000	0000010	2008-04-04
200805	GCCMUSAAUD	2008-04-07	00000	000	0000010	2008-04-07
200805	GCCMUSAAUD	2008-04-08	00000	000	0000010	2008-04-08
200805	GCCMUSAAUD	2008-04-09	00000	000	0000010	2008-04-09
200805	GCCMUSAAUD	2008-04-10	00000	000	0000010	2008-04-10
200805	GCCMUSAAUD	2008-04-11	00000	000	0000010	2008-04-11
200805	GCCMUSAAUD	2008-04-14	00000	000	0000020	2008-04-14
200805	GCCMUSAAUD	2008-04-14	00000	000	0000030	2008-04-14
200805	GCCMUSAAUD	2008-04-15	00000	000	0000010	2008-04-15
200805	GCCMUSAAUD	2008-04-16	00000	000	0000010	2008-04-16
200805	GCCMUSAAUD	2008-04-17	00000	000	0000020	2008-04-17
200805	GCCMUSAAUD	2008-04-18	00000	000	0000020	2008-04-18
200805	GCCMUSAAUD	2008-04-21	00000	000	0000010	2008-04-21
200805	GCCMUSAAUD	2008-04-22	00000	000	0000010	2008-04-22
200805	GCCMUSAAUD	2008-04-23	00000	000	0000020	2008-04-23
200805	GCCMUSAAUD	2008-04-24	00000	000	0000010	2008-04-24
200805	GCCMUSAAUD	2008-04-25	00000	000	0000010	2008-04-25
200805	GCCMUSAAUD	2008-04-28	00000	000	0000030	2008-04-28
200805	GCCMUSAAUD	2008-04-28	00000	000	0000040	2008-04-28
200805	GCCMUSAAUD	2008-04-29	00000	000	0000010	2008-04-29
200805	GCCMUSAAUD	2008-04-30	00000	000	0000010	2008-04-30
200805	REVALUE00	2008-04-30	01210	000	0101570	2008-05-01
200805	REVALUE00	2008-04-30	30205	000	0399640	2008-04-30
200805	GCCMUSACAD	2008-04-01	00000	000	0000040	2008-04-01
200805	GCCMUSACAD	2008-04-02	00000	000	0000040	2008-04-02
200805	GCCMUSACAD	2008-04-02	00000	000	0000050	2008-04-02
200805	GCCMUSACAD	2008-04-03	00000	000	0000030	2008-04-03
200805	GCCMUSACAD	2008-04-04	00000	000	0000030	2008-04-04
200805	GCCMUSACAD	2008-04-07	00000	000	0000030	2008-04-07
200805	GCCMUSACAD	2008-04-08	00000	000	0000030	2008-04-08
200805	GCCMUSACAD	2008-04-09	00000	000	0000030	2008-04-09
200805	GCCMUSACAD	2008-04-10	00000	000	0000030	2008-04-10
200805	GCCMUSACAD	2008-04-11	00000	000	0000030	2008-04-11
200805	GCCMUSACAD	2008-04-14	00000	000	0000030	2008-04-14
200805	GCCMUSACAD	2008-04-15	00000	000	0000030	2008-04-15
200805	GCCMUSACAD	2008-04-16	00000	000	0000030	2008-04-16
200805	GCCMUSACAD	2008-04-17	00000	000	0000030	2008-04-17
200805	GCCMUSACAD	2008-04-18	00000	000	0000030	2008-04-18
200805	GCCMUSACAD	2008-04-21	00000	000	0000030	2008-04-21
200805	GCCMUSACAD	2008-04-22	00000	000	0000030	2008-04-22
200805	GCCMUSACAD	2008-04-23	00000	000	0000030	2008-04-23
200805	GCCMUSACAD	2008-04-24	00000	000	0000030	2008-04-24

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200805	GCCMUSACAD	2008-04-25	00000	000	0000040	2008-04-25
200805	GCCMUSACAD	2008-04-28	00000	000	0000030	2008-04-28
200805	GCCMUSACAD	2008-04-29	00000	000	0000040	2008-04-29
200805	GCCMUSACAD	2008-04-29	00000	000	0000050	2008-04-29
200805	GCCMUSACAD	2008-04-30	00000	000	0000040	2008-04-30
200805	REVALUE00	2008-04-30	01210	000	0101580	2008-05-01
200805	REVALUE00	2008-04-30	30205	000	0399650	2008-04-30
200805	GCCMUSACHF	2008-04-01	00000	000	0000040	2008-04-01
200805	GCCMUSACHF	2008-04-01	00000	000	0000050	2008-04-01
200805	GCCMUSACHF	2008-04-02	00000	000	0000040	2008-04-02
200805	GCCMUSACHF	2008-04-02	00000	000	0000050	2008-04-02
200805	GCCMUSACHF	2008-04-03	00000	000	0000040	2008-04-03
200805	GCCMUSACHF	2008-04-03	00000	000	0000050	2008-04-03
200805	GCCMUSACHF	2008-04-04	00000	000	0000030	2008-04-04
200805	GCCMUSACHF	2008-04-07	00000	000	0000030	2008-04-07
200805	GCCMUSACHF	2008-04-08	00000	000	0000040	2008-04-08
200805	GCCMUSACHF	2008-04-08	00000	000	0000050	2008-04-08
200805	GCCMUSACHF	2008-04-09	00000	000	0000040	2008-04-09
200805	GCCMUSACHF	2008-04-10	00000	000	0000030	2008-04-10
200805	GCCMUSACHF	2008-04-11	00000	000	0000030	2008-04-11
200805	GCCMUSACHF	2008-04-14	00000	000	0000040	2008-04-14
200805	GCCMUSACHF	2008-04-14	00000	000	0000050	2008-04-14
200805	GCCMUSACHF	2008-04-15	00000	000	0000040	2008-04-15
200805	GCCMUSACHF	2008-04-16	00000	000	0000030	2008-04-16
200805	GCCMUSACHF	2008-04-17	00000	000	0000040	2008-04-17
200805	GCCMUSACHF	2008-04-17	00000	000	0000050	2008-04-17
200805	GCCMUSACHF	2008-04-18	00000	000	0000030	2008-04-18
200805	GCCMUSACHF	2008-04-21	00000	000	0000030	2008-04-21
200805	GCCMUSACHF	2008-04-22	00000	000	0000030	2008-04-22
200805	GCCMUSACHF	2008-04-23	00000	000	0000030	2008-04-23
200805	GCCMUSACHF	2008-04-24	00000	000	0000030	2008-04-24
200805	GCCMUSACHF	2008-04-25	00000	000	0000040	2008-04-25
200805	GCCMUSACHF	2008-04-28	00000	000	0000050	2008-04-28
200805	GCCMUSACHF	2008-04-28	00000	000	0000060	2008-04-28
200805	GCCMUSACHF	2008-04-29	00000	000	0000040	2008-04-29
200805	GCCMUSACHF	2008-04-30	00000	000	0000030	2008-04-30
200805	REVALUE00	2008-04-30	01210	000	0101590	2008-05-01
200805	REVALUE00	2008-04-30	30205	000	0399660	2008-04-30
200805	GCCMUSADKK	2008-04-01	00000	000	0000010	2008-04-01
200805	GCCMUSADKK	2008-04-02	00000	000	0000010	2008-04-02
200805	GCCMUSADKK	2008-04-03	00000	000	0000010	2008-04-03
200805	GCCMUSADKK	2008-04-04	00000	000	0000010	2008-04-04
200805	GCCMUSADKK	2008-04-07	00000	000	0000010	2008-04-07
200805	GCCMUSADKK	2008-04-08	00000	000	0000020	2008-04-08
200805	GCCMUSADKK	2008-04-09	00000	000	0000010	2008-04-09
200805	GCCMUSADKK	2008-04-10	00000	000	0000010	2008-04-10
200805	GCCMUSADKK	2008-04-11	00000	000	0000010	2008-04-11
200805	GCCMUSADKK	2008-04-14	00000	000	0000010	2008-04-14
200805	GCCMUSADKK	2008-04-15	00000	000	0000010	2008-04-15
200805	GCCMUSADKK	2008-04-16	00000	000	0000010	2008-04-16
200805	GCCMUSADKK	2008-04-17	00000	000	0000010	2008-04-17

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200805	GCCMUSADKK	2008-04-21	00000	000	0000010	2008-04-21
200805	GCCMUSADKK	2008-04-22	00000	000	0000010	2008-04-22
200805	GCCMUSADKK	2008-04-23	00000	000	0000010	2008-04-23
200805	GCCMUSADKK	2008-04-24	00000	000	0000010	2008-04-24
200805	GCCMUSADKK	2008-04-25	00000	000	0000010	2008-04-25
200805	GCCMUSADKK	2008-04-28	00000	000	0000010	2008-04-28
200805	GCCMUSADKK	2008-04-29	00000	000	0000010	2008-04-29
200805	GCCMUSADKK	2008-04-30	00000	000	0000010	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399670	2008-04-30
200805	GCCMUSAEUR	2008-04-01	00000	000	0000170	2008-04-01
200805	GCCMUSAEUR	2008-04-02	00000	000	0000170	2008-04-02
200805	GCCMUSAEUR	2008-04-02	00000	000	0000180	2008-04-02
200805	GCCMUSAEUR	2008-04-03	00000	000	0000170	2008-04-03
200805	GCCMUSAEUR	2008-04-04	00000	000	0000160	2008-04-04
200805	GCCMUSAEUR	2008-04-07	00000	000	0000160	2008-04-07
200805	GCCMUSAEUR	2008-04-07	00000	000	0000170	2008-04-07
200805	GCCMUSAEUR	2008-04-08	00000	000	0000170	2008-04-08
200805	GCCMUSAEUR	2008-04-08	00000	000	0000180	2008-04-08
200805	GCCMUSAEUR	2008-04-09	00000	000	0000160	2008-04-09
200805	GCCMUSAEUR	2008-04-09	00000	000	0000170	2008-04-09
200805	GCCMUSAEUR	2008-04-10	00000	000	0000150	2008-04-10
200805	GCCMUSAEUR	2008-04-11	00000	000	0000170	2008-04-11
200805	GCCMUSAEUR	2008-04-11	00000	000	0000180	2008-04-11
200805	GCCMUSAEUR	2008-04-14	00000	000	0000170	2008-04-14
200805	GCCMUSAEUR	2008-04-14	00000	000	0000180	2008-04-14
200805	GCCMUSAEUR	2008-04-15	00000	000	0000160	2008-04-15
200805	GCCMUSAEUR	2008-04-16	00000	000	0000170	2008-04-16
200805	GCCMUSAEUR	2008-04-16	00000	000	0000180	2008-04-16
200805	GCCMUSAEUR	2008-04-17	00000	000	0000200	2008-04-17
200805	GCCMUSAEUR	2008-04-18	00000	000	0000170	2008-04-18
200805	GCCMUSAEUR	2008-04-21	00000	000	0000170	2008-04-21
200805	GCCMUSAEUR	2008-04-22	00000	000	0000170	2008-04-22
200805	GCCMUSAEUR	2008-04-22	00000	000	0000180	2008-04-22
200805	GCCMUSAEUR	2008-04-23	00000	000	0000180	2008-04-23
200805	GCCMUSAEUR	2008-04-23	00000	000	0000190	2008-04-23
200805	GCCMUSAEUR	2008-04-24	00000	000	0000160	2008-04-24
200805	GCCMUSAEUR	2008-04-25	00000	000	0000210	2008-04-25
200805	GCCMUSAEUR	2008-04-25	00000	000	0000220	2008-04-25
200805	GCCMUSAEUR	2008-04-28	00000	000	0000160	2008-04-28
200805	GCCMUSAEUR	2008-04-29	00000	000	0000170	2008-04-29
200805	GCCMUSAEUR	2008-04-30	00000	000	0000160	2008-04-30
200805	REVALUE00	2008-04-30	01210	000	0101600	2008-05-01
200805	REVALUE00	2008-04-30	30205	000	0399680	2008-04-30
200805	GCCMUSAGBP	2008-04-01	00000	000	0000110	2008-04-01
200805	GCCMUSAGBP	2008-04-02	00000	000	0000110	2008-04-02
200805	GCCMUSAGBP	2008-04-03	00000	000	0000140	2008-04-03
200805	GCCMUSAGBP	2008-04-04	00000	000	0000110	2008-04-04
200805	GCCMUSAGBP	2008-04-07	00000	000	0000120	2008-04-07
200805	GCCMUSAGBP	2008-04-08	00000	000	0000130	2008-04-08
200805	GCCMUSAGBP	2008-04-08	00000	000	0000140	2008-04-08
200805	GCCMUSAGBP	2008-04-09	00000	000	0000110	2008-04-09

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200805	GCCMUSAGBP	2008-04-10	00000	000	0000110	2008-04-10
200805	GCCMUSAGBP	2008-04-11	00000	000	0000110	2008-04-11
200805	GCCMUSAGBP	2008-04-14	00000	000	0000110	2008-04-14
200805	GCCMUSAGBP	2008-04-15	00000	000	0000120	2008-04-15
200805	GCCMUSAGBP	2008-04-15	00000	000	0000130	2008-04-15
200805	GCCMUSAGBP	2008-04-16	00000	000	0000130	2008-04-16
200805	GCCMUSAGBP	2008-04-16	00000	000	0000140	2008-04-16
200805	GCCMUSAGBP	2008-04-17	00000	000	0000130	2008-04-17
200805	GCCMUSAGBP	2008-04-18	00000	000	0000110	2008-04-18
200805	GCCMUSAGBP	2008-04-21	00000	000	0000130	2008-04-21
200805	GCCMUSAGBP	2008-04-22	00000	000	0000110	2008-04-22
200805	GCCMUSAGBP	2008-04-23	00000	000	0000110	2008-04-23
200805	GCCMUSAGBP	2008-04-24	00000	000	0000110	2008-04-24
200805	GCCMUSAGBP	2008-04-25	00000	000	0000140	2008-04-25
200805	GCCMUSAGBP	2008-04-28	00000	000	0000340	2008-04-28
200805	GCCMUSAGBP	2008-04-29	00000	000	0000400	2008-04-29
200805	GCCMUSAGBP	2008-04-30	00000	000	0000180	2008-04-30
200805	GCCMUSAGBP	2008-04-30	00000	000	0000190	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399690	2008-04-30
200805	GCCMUSAHUF	2008-04-01	00000	000	0000010	2008-04-01
200805	GCCMUSAHUF	2008-04-02	00000	000	0000010	2008-04-02
200805	GCCMUSAHUF	2008-04-03	00000	000	0000020	2008-04-03
200805	GCCMUSAHUF	2008-04-04	00000	000	0000010	2008-04-04
200805	GCCMUSAHUF	2008-04-07	00000	000	0000010	2008-04-07
200805	GCCMUSAHUF	2008-04-08	00000	000	0000010	2008-04-08
200805	GCCMUSAHUF	2008-04-09	00000	000	0000010	2008-04-09
200805	GCCMUSAHUF	2008-04-10	00000	000	0000010	2008-04-10
200805	GCCMUSAHUF	2008-04-11	00000	000	0000010	2008-04-11
200805	GCCMUSAHUF	2008-04-14	00000	000	0000020	2008-04-14
200805	GCCMUSAHUF	2008-04-14	00000	000	0000030	2008-04-14
200805	GCCMUSAHUF	2008-04-15	00000	000	0000010	2008-04-15
200805	GCCMUSAHUF	2008-04-16	00000	000	0000010	2008-04-16
200805	GCCMUSAHUF	2008-04-17	00000	000	0000010	2008-04-17
200805	GCCMUSAHUF	2008-04-18	00000	000	0000010	2008-04-18
200805	GCCMUSAHUF	2008-04-21	00000	000	0000010	2008-04-21
200805	GCCMUSAHUF	2008-04-22	00000	000	0000010	2008-04-22
200805	GCCMUSAHUF	2008-04-23	00000	000	0000010	2008-04-23
200805	GCCMUSAHUF	2008-04-24	00000	000	0000010	2008-04-24
200805	GCCMUSAHUF	2008-04-25	00000	000	0000010	2008-04-25
200805	GCCMUSAHUF	2008-04-28	00000	000	0000010	2008-04-28
200805	GCCMUSAHUF	2008-04-29	00000	000	0000010	2008-04-29
200805	GCCMUSAHUF	2008-04-30	00000	000	0000010	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399700	2008-04-30
200805	GCCMUSAJPY	2008-04-01	00000	000	0000040	2008-04-01
200805	GCCMUSAJPY	2008-04-02	00000	000	0000040	2008-04-02
200805	GCCMUSAJPY	2008-04-02	00000	000	0000050	2008-04-02
200805	GCCMUSAJPY	2008-04-03	00000	000	0000040	2008-04-03
200805	GCCMUSAJPY	2008-04-03	00000	000	0000050	2008-04-03
200805	GCCMUSAJPY	2008-04-04	00000	000	0000040	2008-04-04
200805	GCCMUSAJPY	2008-04-04	00000	000	0000050	2008-04-04
200805	GCCMUSAJPY	2008-04-07	00000	000	0000040	2008-04-07

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200805	GCCMUSAJPY	2008-04-07	00000	000	0000050	2008-04-07
200805	GCCMUSAJPY	2008-04-08	00000	000	0000050	2008-04-08
200805	GCCMUSAJPY	2008-04-08	00000	000	0000060	2008-04-08
200805	GCCMUSAJPY	2008-04-09	00000	000	0000030	2008-04-09
200805	GCCMUSAJPY	2008-04-10	00000	000	0000040	2008-04-10
200805	GCCMUSAJPY	2008-04-11	00000	000	0000030	2008-04-11
200805	GCCMUSAJPY	2008-04-14	00000	000	0000040	2008-04-14
200805	GCCMUSAJPY	2008-04-14	00000	000	0000050	2008-04-14
200805	GCCMUSAJPY	2008-04-15	00000	000	0000030	2008-04-15
200805	GCCMUSAJPY	2008-04-16	00000	000	0000030	2008-04-16
200805	GCCMUSAJPY	2008-04-17	00000	000	0000030	2008-04-17
200805	GCCMUSAJPY	2008-04-18	00000	000	0000040	2008-04-18
200805	GCCMUSAJPY	2008-04-21	00000	000	0000040	2008-04-21
200805	GCCMUSAJPY	2008-04-22	00000	000	0000030	2008-04-22
200805	GCCMUSAJPY	2008-04-23	00000	000	0000030	2008-04-23
200805	GCCMUSAJPY	2008-04-24	00000	000	0000030	2008-04-24
200805	GCCMUSAJPY	2008-04-25	00000	000	0000030	2008-04-25
200805	GCCMUSAJPY	2008-04-28	00000	000	0000030	2008-04-28
200805	GCCMUSAJPY	2008-04-29	00000	000	0000030	2008-04-29
200805	GCCMUSAJPY	2008-04-30	00000	000	0000040	2008-04-30
200805	GCCMUSAJPY	2008-04-30	00000	000	0000050	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399710	2008-04-30
200805	GCCMUSANOK	2008-04-01	00000	000	0000030	2008-04-01
200805	GCCMUSANOK	2008-04-02	00000	000	0000030	2008-04-02
200805	GCCMUSANOK	2008-04-03	00000	000	0000030	2008-04-03
200805	GCCMUSANOK	2008-04-04	00000	000	0000030	2008-04-04
200805	GCCMUSANOK	2008-04-07	00000	000	0000030	2008-04-07
200805	GCCMUSANOK	2008-04-08	00000	000	0000030	2008-04-08
200805	GCCMUSANOK	2008-04-09	00000	000	0000030	2008-04-09
200805	GCCMUSANOK	2008-04-10	00000	000	0000030	2008-04-10
200805	GCCMUSANOK	2008-04-11	00000	000	0000030	2008-04-11
200805	GCCMUSANOK	2008-04-14	00000	000	0000030	2008-04-14
200805	GCCMUSANOK	2008-04-15	00000	000	0000030	2008-04-15
200805	GCCMUSANOK	2008-04-16	00000	000	0000030	2008-04-16
200805	GCCMUSANOK	2008-04-17	00000	000	0000030	2008-04-17
200805	GCCMUSANOK	2008-04-18	00000	000	0000030	2008-04-18
200805	GCCMUSANOK	2008-04-21	00000	000	0000030	2008-04-21
200805	GCCMUSANOK	2008-04-22	00000	000	0000030	2008-04-22
200805	GCCMUSANOK	2008-04-23	00000	000	0000050	2008-04-23
200805	GCCMUSANOK	2008-04-24	00000	000	0000030	2008-04-24
200805	GCCMUSANOK	2008-04-25	00000	000	0000030	2008-04-25
200805	GCCMUSANOK	2008-04-28	00000	000	0000030	2008-04-28
200805	GCCMUSANOK	2008-04-29	00000	000	0000030	2008-04-29
200805	GCCMUSANOK	2008-04-30	00000	000	0000030	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399720	2008-04-30
200805	GCCMUSASEK	2008-04-01	00000	000	0000030	2008-04-01
200805	GCCMUSASEK	2008-04-02	00000	000	0000030	2008-04-02
200805	GCCMUSASEK	2008-04-03	00000	000	0000060	2008-04-03
200805	GCCMUSASEK	2008-04-04	00000	000	0000030	2008-04-04
200805	GCCMUSASEK	2008-04-07	00000	000	0000030	2008-04-07
200805	GCCMUSASEK	2008-04-08	00000	000	0000030	2008-04-08

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200805	GCCMUSASEK	2008-04-09	00000	000	0000030	2008-04-09
200805	GCCMUSASEK	2008-04-10	00000	000	0000030	2008-04-10
200805	GCCMUSASEK	2008-04-11	00000	000	0000030	2008-04-11
200805	GCCMUSASEK	2008-04-14	00000	000	0000030	2008-04-14
200805	GCCMUSASEK	2008-04-15	00000	000	0000040	2008-04-15
200805	GCCMUSASEK	2008-04-15	00000	000	0000050	2008-04-15
200805	GCCMUSASEK	2008-04-16	00000	000	0000030	2008-04-16
200805	GCCMUSASEK	2008-04-17	00000	000	0000030	2008-04-17
200805	GCCMUSASEK	2008-04-18	00000	000	0000040	2008-04-18
200805	GCCMUSASEK	2008-04-21	00000	000	0000030	2008-04-21
200805	GCCMUSASEK	2008-04-22	00000	000	0000030	2008-04-22
200805	GCCMUSASEK	2008-04-23	00000	000	0000030	2008-04-23
200805	GCCMUSASEK	2008-04-24	00000	000	0000030	2008-04-24
200805	GCCMUSASEK	2008-04-25	00000	000	0000040	2008-04-25
200805	GCCMUSASEK	2008-04-28	00000	000	0000030	2008-04-28
200805	GCCMUSASEK	2008-04-29	00000	000	0000030	2008-04-29
200805	GCCMUSASEK	2008-04-30	00000	000	0000030	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399730	2008-04-30
200805	GCCMUSASGD	2008-04-01	00000	000	0000010	2008-04-01
200805	GCCMUSASGD	2008-04-02	00000	000	0000010	2008-04-02
200805	GCCMUSASGD	2008-04-03	00000	000	0000010	2008-04-03
200805	GCCMUSASGD	2008-04-04	00000	000	0000010	2008-04-04
200805	GCCMUSASGD	2008-04-07	00000	000	0000010	2008-04-07
200805	GCCMUSASGD	2008-04-08	00000	000	0000010	2008-04-08
200805	GCCMUSASGD	2008-04-09	00000	000	0000010	2008-04-09
200805	GCCMUSASGD	2008-04-10	00000	000	0000010	2008-04-10
200805	GCCMUSASGD	2008-04-11	00000	000	0000010	2008-04-11
200805	GCCMUSASGD	2008-04-14	00000	000	0000010	2008-04-14
200805	GCCMUSASGD	2008-04-15	00000	000	0000020	2008-04-15
200805	REVALUE00	2008-04-30	30205	000	0399740	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040280	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399750	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040290	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399760	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040300	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399770	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040310	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399780	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040320	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399790	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040330	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399800	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399810	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040340	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399820	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040350	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399830	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040360	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399840	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040370	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399850	2008-04-30

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200805	REVALUE00	2008-04-30	30205	000	0399860	2008-04-30
200805	LONFXMMN04	2008-04-14	00058	000	0040380	2008-04-21
200805	REVALUE00	2008-04-30	30205	000	0399870	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399880	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399890	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399900	2008-04-30
200805	LONINTKM50	2008-04-30	00000	000	0054070	2008-05-06
200805	REVALUE00	2008-04-30	30205	000	0399910	2008-04-30
200805	REVALUE00	2008-04-30	30205	000	0399920	2008-04-30
200805	LONINTKM50	2008-04-30	00000	000	0054060	2008-05-06
200805	REVALUE00	2008-04-30	30205	000	0399930	2008-04-30
200805	LONINTKM50	2008-04-30	00000	000	0054080	2008-05-06
200805	REVALUE00	2008-04-30	30205	000	0399940	2008-04-30
200805	LONFXMMN05	2008-04-24	00001	000	0000050	2008-04-24
200805	NANBRNCH1F	2008-04-01	00000	100	0000150	2008-04-21
200805	NANBRNCH1F	2008-04-30	00000	000	0000160	2008-05-20
200805	NANBRNCH1J	2008-04-01	00000	100	0000080	2008-04-21
200805	NANBRNCH1J	2008-04-30	00000	000	0000080	2008-05-20

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SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	D	14064.49
GN3567	SYS GEN ICO ENTRY	C	-13930.01
	REVALUATION RESULT	C	-2.34
EU235	SYS GEN ICO ENTRY	D	0.01
GN3567	SYS GEN ICO ENTRY	C	-72515.16
GCCM		D	1905.2
GCCM		D	1853.41
GCCM		D	194987.77
GCCM		D	5721.68
GCCM		D	1910.45
GCCM		D	1919.76
GCCM		D	1886.22
GCCM		D	1870.11
GCCM		D	5722.23
GCCM		C	-39203.17
GCCM		D	1950.55
GCCM		D	1941.62
GCCM		D	1954.11
GCCM		D	7099.33
GCCM		D	15762.21
GCCM		D	1936.74
GCCM		D	1981.02
GCCM		D	190084.7
GCCM		D	2033.16
GCCM		D	6051.69
GCCM		D	19796.99
GCCM		C	-23488.57
GCCM		D	2009.32
GCCM		D	1975.22
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	158196.99
GCCM		C	-1965494.49
GCCM		D	1252151.8
GCCM		C	-20720.99
GCCM		C	-20833.16
GCCM		C	-63334.15
GCCM		C	-20911.19
GCCM		C	-20646.43
GCCM		C	-20374.72
GCCM		C	-19958.7
GCCM		C	-60153.98
GCCM		C	-19893.4
GCCM		C	-19890.23
GCCM		C	-19406.07
GCCM		C	-19466.59
GCCM		C	-57569.64
GCCM		C	-19312.81
GCCM		C	-19087.39
GCCM		C	-18728.88
GCCM		C	-18060.31

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GCCM		C	-31274964.31
GCCM		C	-20520.76
GCCM		D	10673518.82
GCCM		C	-19675.84
GCCM		C	-1075772.28
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-1378495.84
GCCM		D	1202.94
GCCM		C	-89.08
GCCM		D	4069.7
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GCCM		C	-1025412.91
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	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	802446.54
GCCM		C	-1734.07
GCCM		C	-1723.77
GCCM		C	-1701.44
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GCCM		C	-6457.79
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GCCM		D	472.21
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GCCM		D	465.99
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GCCM		D	539.55
GCCM		D	540.07
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GCCM		C	-0.18
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GCCM		D	5493.78
	REVALUATION RESULT	C	-91.99
EU235	MAR 08 HEDGE POSTING	D	1388.95
	REVALUATION RESULT	D	986.83
EU235	MAR 08 HEDGE POSTING	D	80404822.38
	REVALUATION RESULT	D	1586243.39
EU235	MAR 08 HEDGE POSTING	C	-8227.16
	REVALUATION RESULT	D	3527.87
EU235	MAR 08 HEDGE POSTING	D	4455.49
	REVALUATION RESULT	C	-347.41
EU235	MAR 08 HEDGE POSTING	D	46815
	REVALUATION RESULT	D	148790.16
EU235	MAR 08 HEDGE POSTING	D	11604.84
	REVALUATION RESULT	C	-2465.61
	REVALUATION RESULT	C	-4.8
EU235	MAR 08 HEDGE POSTING	D	918.89
	REVALUATION RESULT	C	-16.7
EU235	MAR 08 HEDGE POSTING	D	1001.74
	REVALUATION RESULT	C	-4859.34
EU235	MAR 08 HEDGE POSTING	D	13879.31
	REVALUATION RESULT	C	-390.87
EU235	MAR 08 HEDGE POSTING	C	-2813.81
	REVALUATION RESULT	C	-71.22

	REVALUATION RESULT	C	-0.2
EU235	MAR 08 HEDGE POSTING	C	-80804925.69
	REVALUATION RESULT	C	-3.82
	REVALUATION RESULT	D	299.1
	REVALUATION RESULT	D	3.15
	REVALUATION RESULT	C	-0.03
GN4074	INT-I/CO INTEREST	D	405281.84
	REVALUATION RESULT	D	16812.34
	REVALUATION RESULT	D	1342.72
GN4074	INT-I/CO INTEREST	D	1210.76
	REVALUATION RESULT	C	-21.62
GN4074	INT-I/CO INTEREST	C	-301359.22
	REVALUATION RESULT	C	-150703.3
EU235	MARCH HE P&L NAT GAS	C	-650000
LGLB145	CREATED BY PROGRAM LGLB145	D	46918902.51
LGLB145	CREATED BY PROGRAM LGLB145	C	-6116748.66
LGLB145	CREATED BY PROGRAM LGLB145	D	26856.13
LGLB145	CREATED BY PROGRAM LGLB145	C	-27733.74

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LEHMAN BROTHERS HOLDINGS INC.

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6255.66	0	2008-04-04	2008-04-04
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2072.51	0	2008-04-08	2008-04-08
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-20286.05	0	2008-04-15	2008-04-15
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-19496.76	0	2008-04-17	2008-04-17
-58295.02	0	2008-04-18	2008-04-18
-19418.06	0	2008-04-21	2008-04-21
-19219.09	0	2008-04-22	2008-04-22
-18886.2	0	2008-04-23	2008-04-23
-18361.92	0	2008-04-24	2008-04-24

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-31720632.54	0	2008-04-25	2008-04-25
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5945.03	0	2008-04-14	2008-04-14
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263.53	0	2008-04-21	2008-04-21
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263.11	0	2008-04-24	2008-04-24
793	0	2008-04-25	2008-04-25
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-45637506.83	0	2008-04-08	2008-04-08
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-7422.45	0	2008-04-10	2008-04-10
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970.56	0	2008-04-04	2008-04-04
327.51	0	2008-04-07	2008-04-07
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993.01	0	2008-04-11	2008-04-11
338.83	0	2008-04-14	2008-04-14
331.23	0	2008-04-15	2008-04-15
333.47	0	2008-04-16	2008-04-16
330.24	0	2008-04-17	2008-04-17
982.68	0	2008-04-18	2008-04-18
335.94	0	2008-04-21	2008-04-21
336	0	2008-04-22	2008-04-22
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323.18	0	2008-04-28	2008-04-28
345.73	0	2008-04-29	2008-04-29
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2819.91	0	2008-04-03	2008-04-03
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2799.74	0	2008-04-08	2008-04-08

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2659.76	0	2008-04-17	2008-04-17
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-6116748.66	0	2008-04-30	2008-04-30
26856.13	0	2008-03-31	2008-04-01
-27733.74	0	2008-04-30	2008-04-30

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	005	AU

20010	0C11	00	1262000911	00000	005	CHFCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual

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20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual
20010	0C11	00	1262000911	00000	005	SGDCUR	2008actual
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20010	0C11	00	1262000911	00000	030	EURCUR	2008actual
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20010	0C11	00	1262000911	00000	821	EURCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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20010	0C11	01	1262000911	00000	000	USDCUR 2008actual
20010	0C11	01	1262000911	00000	000	USDCUR 2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200804	REVALUE00	2008-03-31	31205	000	0380450	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040240	2008-03-31
200804	GCCMUSAAUD	2008-03-03	00000	000	0000010	2008-03-03
200804	GCCMUSAAUD	2008-03-04	00000	000	0000010	2008-03-04
200804	GCCMUSAAUD	2008-03-05	00000	000	0000010	2008-03-05
200804	GCCMUSAAUD	2008-03-06	00000	000	0000010	2008-03-06
200804	GCCMUSAAUD	2008-03-07	00000	000	0000010	2008-03-07
200804	GCCMUSAAUD	2008-03-10	00000	000	0000010	2008-03-10
200804	GCCMUSAAUD	2008-03-11	00000	000	0000010	2008-03-11
200804	GCCMUSAAUD	2008-03-12	00000	000	0000010	2008-03-12
200804	GCCMUSAAUD	2008-03-13	00000	000	0000010	2008-03-13
200804	GCCMUSAAUD	2008-03-14	00000	000	0000010	2008-03-14
200804	GCCMUSAAUD	2008-03-17	00000	000	0000010	2008-03-17
200804	GCCMUSAAUD	2008-03-18	00000	000	0000020	2008-03-18
200804	GCCMUSAAUD	2008-03-19	00000	000	0000020	2008-03-19
200804	GCCMUSAAUD	2008-03-20	00000	000	0000010	2008-03-20
200804	GCCMUSAAUD	2008-03-25	00000	000	0000020	2008-03-25
200804	GCCMUSAAUD	2008-03-26	00000	000	0000010	2008-03-26
200804	GCCMUSAAUD	2008-03-27	00000	000	0000010	2008-03-27
200804	GCCMUSAAUD	2008-03-28	00000	000	0000020	2008-03-28
200804	GCCMUSAAUD	2008-03-28	00000	000	0000030	2008-03-28
200804	GCCMUSAAUD	2008-03-31	00000	000	0000010	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380460	2008-03-31
200804	GCCMUSACAD	2008-03-03	00000	000	0000030	2008-03-03
200804	GCCMUSACAD	2008-03-04	00000	000	0000030	2008-03-04
200804	GCCMUSACAD	2008-03-05	00000	000	0000030	2008-03-05
200804	GCCMUSACAD	2008-03-06	00000	000	0000030	2008-03-06
200804	GCCMUSACAD	2008-03-07	00000	000	0000030	2008-03-07
200804	GCCMUSACAD	2008-03-10	00000	000	0000040	2008-03-10
200804	GCCMUSACAD	2008-03-11	00000	000	0000040	2008-03-11
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200804	GCCMUSACAD	2008-03-14	00000	000	0000030	2008-03-14
200804	GCCMUSACAD	2008-03-17	00000	000	0000030	2008-03-17
200804	GCCMUSACAD	2008-03-18	00000	000	0000030	2008-03-18
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200804	GCCMUSACAD	2008-03-19	00000	000	0000050	2008-03-19
200804	GCCMUSACAD	2008-03-20	00000	000	0000040	2008-03-20
200804	GCCMUSACAD	2008-03-24	00000	000	0000030	2008-03-24
200804	GCCMUSACAD	2008-03-25	00000	000	0000040	2008-03-25
200804	GCCMUSACAD	2008-03-26	00000	000	0000040	2008-03-26
200804	GCCMUSACAD	2008-03-26	00000	000	0000050	2008-03-26
200804	GCCMUSACAD	2008-03-27	00000	000	0000030	2008-03-27
200804	GCCMUSACAD	2008-03-28	00000	000	0000030	2008-03-28
200804	GCCMUSACAD	2008-03-31	00000	000	0000040	2008-03-31
200804	GCCMUSACAD	2008-03-31	00000	000	0000050	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380470	2008-03-31
200804	GCCMUSACHF	2008-03-03	00000	000	0000050	2008-03-03

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200804	GCCMUSACHF	2008-03-03	00000	000	0000060	2008-03-03
200804	GCCMUSACHF	2008-03-04	00000	000	0000040	2008-03-04
200804	GCCMUSACHF	2008-03-05	00000	000	0000040	2008-03-05
200804	GCCMUSACHF	2008-03-06	00000	000	0000040	2008-03-06
200804	GCCMUSACHF	2008-03-06	00000	000	0000050	2008-03-06
200804	GCCMUSACHF	2008-03-07	00000	000	0000030	2008-03-07
200804	GCCMUSACHF	2008-03-10	00000	000	0000040	2008-03-10
200804	GCCMUSACHF	2008-03-11	00000	000	0000040	2008-03-11
200804	GCCMUSACHF	2008-03-12	00000	000	0000040	2008-03-12
200804	GCCMUSACHF	2008-03-12	00000	000	0000050	2008-03-12
200804	GCCMUSACHF	2008-03-13	00000	000	0000030	2008-03-13
200804	GCCMUSACHF	2008-03-14	00000	000	0000050	2008-03-14
200804	GCCMUSACHF	2008-03-14	00000	000	0000060	2008-03-14
200804	GCCMUSACHF	2008-03-17	00000	000	0000040	2008-03-17
200804	GCCMUSACHF	2008-03-18	00000	000	0000040	2008-03-18
200804	GCCMUSACHF	2008-03-19	00000	000	0000040	2008-03-19
200804	GCCMUSACHF	2008-03-20	00000	000	0000030	2008-03-20
200804	GCCMUSACHF	2008-03-25	00000	000	0000040	2008-03-25
200804	GCCMUSACHF	2008-03-25	00000	000	0000050	2008-03-25
200804	GCCMUSACHF	2008-03-26	00000	000	0000050	2008-03-26
200804	GCCMUSACHF	2008-03-26	00000	000	0000060	2008-03-26
200804	GCCMUSACHF	2008-03-27	00000	000	0000030	2008-03-27
200804	GCCMUSACHF	2008-03-28	00000	000	0000040	2008-03-28
200804	GCCMUSACHF	2008-03-31	00000	000	0000030	2008-03-31
200804	REVALUE00	2008-03-31	01205	000	0097840	2008-04-01
200804	REVALUE00	2008-03-31	31205	000	0380480	2008-03-31
200804	GCCMUSADKK	2008-03-03	00000	000	0000010	2008-03-03
200804	GCCMUSADKK	2008-03-04	00000	000	0000010	2008-03-04
200804	GCCMUSADKK	2008-03-05	00000	000	0000010	2008-03-05
200804	GCCMUSADKK	2008-03-06	00000	000	0000010	2008-03-06
200804	GCCMUSADKK	2008-03-07	00000	000	0000010	2008-03-07
200804	GCCMUSADKK	2008-03-10	00000	000	0000010	2008-03-10
200804	GCCMUSADKK	2008-03-11	00000	000	0000010	2008-03-11
200804	GCCMUSADKK	2008-03-12	00000	000	0000010	2008-03-12
200804	GCCMUSADKK	2008-03-13	00000	000	0000020	2008-03-13
200804	GCCMUSADKK	2008-03-14	00000	000	0000010	2008-03-14
200804	GCCMUSADKK	2008-03-17	00000	000	0000010	2008-03-17
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200804	GCCMUSADKK	2008-03-27	00000	000	0000010	2008-03-27
200804	GCCMUSADKK	2008-03-28	00000	000	0000010	2008-03-28
200804	GCCMUSADKK	2008-03-31	00000	000	0000030	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380490	2008-03-31
200804	GCCMUSAEUR	2008-03-03	00000	000	0000130	2008-03-03
200804	GCCMUSAEUR	2008-03-04	00000	000	0000160	2008-03-04
200804	GCCMUSAEUR	2008-03-04	00000	000	0000170	2008-03-04
200804	GCCMUSAEUR	2008-03-05	00000	000	0000140	2008-03-05
200804	GCCMUSAEUR	2008-03-06	00000	000	0000160	2008-03-06

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200804	GCCMUSAEUR	2008-03-07	00000	000	0000120	2008-03-07
200804	GCCMUSAEUR	2008-03-07	00000	000	0000130	2008-03-07
200804	GCCMUSAEUR	2008-03-10	00000	000	0000130	2008-03-10
200804	GCCMUSAEUR	2008-03-10	00000	000	0000140	2008-03-10
200804	GCCMUSAEUR	2008-03-11	00000	000	0000130	2008-03-11
200804	GCCMUSAEUR	2008-03-11	00000	000	0000140	2008-03-11
200804	GCCMUSAEUR	2008-03-12	00000	000	0000140	2008-03-12
200804	GCCMUSAEUR	2008-03-12	00000	000	0000150	2008-03-12
200804	GCCMUSAEUR	2008-03-13	00000	000	0000120	2008-03-13
200804	GCCMUSAEUR	2008-03-14	00000	000	0000140	2008-03-14
200804	GCCMUSAEUR	2008-03-14	00000	000	0000150	2008-03-14
200804	GCCMUSAEUR	2008-03-17	00000	000	0000120	2008-03-17
200804	GCCMUSAEUR	2008-03-18	00000	000	0000280	2008-03-18
200804	GCCMUSAEUR	2008-03-18	00000	000	0000290	2008-03-18
200804	GCCMUSAEUR	2008-03-19	00000	000	0000180	2008-03-19
200804	GCCMUSAEUR	2008-03-19	00000	000	0000190	2008-03-19
200804	GCCMUSAEUR	2008-03-20	00000	000	0000170	2008-03-20
200804	GCCMUSAEUR	2008-03-25	00000	000	0000190	2008-03-25
200804	GCCMUSAEUR	2008-03-25	00000	000	0000200	2008-03-25
200804	GCCMUSAEUR	2008-03-26	00000	000	0000170	2008-03-26
200804	GCCMUSAEUR	2008-03-27	00000	000	0000170	2008-03-27
200804	GCCMUSAEUR	2008-03-27	00000	000	0000180	2008-03-27
200804	GCCMUSAEUR	2008-03-28	00000	000	0000180	2008-03-28
200804	GCCMUSAEUR	2008-03-28	00000	000	0000190	2008-03-28
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200804	GCCMUSAGBP	2008-03-04	00000	000	0000140	2008-03-04
200804	GCCMUSAGBP	2008-03-05	00000	000	0000110	2008-03-05
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200804	GCCMUSAGBP	2008-03-07	00000	000	0000140	2008-03-07
200804	GCCMUSAGBP	2008-03-10	00000	000	0000150	2008-03-10
200804	GCCMUSAGBP	2008-03-11	00000	000	0000110	2008-03-11
200804	GCCMUSAGBP	2008-03-12	00000	000	0000120	2008-03-12
200804	GCCMUSAGBP	2008-03-12	00000	000	0000130	2008-03-12
200804	GCCMUSAGBP	2008-03-13	00000	000	0000110	2008-03-13
200804	GCCMUSAGBP	2008-03-14	00000	000	0000110	2008-03-14
200804	GCCMUSAGBP	2008-03-17	00000	000	0000120	2008-03-17
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200804	GCCMUSAGBP	2008-03-20	00000	000	0000130	2008-03-20
200804	GCCMUSAGBP	2008-03-25	00000	000	0000110	2008-03-25
200804	GCCMUSAGBP	2008-03-26	00000	000	0000140	2008-03-26
200804	GCCMUSAGBP	2008-03-27	00000	000	0000130	2008-03-27
200804	GCCMUSAGBP	2008-03-28	00000	000	0000110	2008-03-28
200804	GCCMUSAGBP	2008-03-31	00000	000	0000110	2008-03-31
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200804	REVALUE00	2008-03-31	31205	000	0380510	2008-03-31

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200804	GCCMUSAHUF	2008-03-03	00000	000	0000010	2008-03-03
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200804	GCCMUSAHUF	2008-03-07	00000	000	0000010	2008-03-07
200804	GCCMUSAHUF	2008-03-10	00000	000	0000010	2008-03-10
200804	GCCMUSAHUF	2008-03-11	00000	000	0000010	2008-03-11
200804	GCCMUSAHUF	2008-03-12	00000	000	0000010	2008-03-12
200804	GCCMUSAHUF	2008-03-13	00000	000	0000030	2008-03-13
200804	GCCMUSAHUF	2008-03-13	00000	000	0000040	2008-03-13
200804	GCCMUSAHUF	2008-03-14	00000	000	0000010	2008-03-14
200804	GCCMUSAHUF	2008-03-17	00000	000	0000010	2008-03-17
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200804	GCCMUSAHUF	2008-03-19	00000	000	0000010	2008-03-19
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200804	GCCMUSAHUF	2008-03-21	00000	000	0000010	2008-03-21
200804	GCCMUSAHUF	2008-03-25	00000	000	0000010	2008-03-25
200804	GCCMUSAHUF	2008-03-26	00000	000	0000010	2008-03-26
200804	GCCMUSAHUF	2008-03-27	00000	000	0000010	2008-03-27
200804	GCCMUSAHUF	2008-03-28	00000	000	0000010	2008-03-28
200804	GCCMUSAHUF	2008-03-31	00000	000	0000020	2008-03-31
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200804	GCCMUSAJPY	2008-03-03	00000	000	0000030	2008-03-03
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200804	GCCMUSAJPY	2008-03-13	00000	000	0000060	2008-03-13
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200804	GCCMUSAJPY	2008-03-14	00000	000	0000050	2008-03-14
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200804	GCCMUSAJPY	2008-03-19	00000	000	0000050	2008-03-19
200804	GCCMUSAJPY	2008-03-19	00000	000	0000060	2008-03-19
200804	GCCMUSAJPY	2008-03-21	00000	000	0000040	2008-03-21
200804	GCCMUSAJPY	2008-03-24	00000	000	0000040	2008-03-24
200804	GCCMUSAJPY	2008-03-24	00000	000	0000050	2008-03-24
200804	GCCMUSAJPY	2008-03-25	00000	000	0000030	2008-03-25
200804	GCCMUSAJPY	2008-03-26	00000	000	0000040	2008-03-26
200804	GCCMUSAJPY	2008-03-27	00000	000	0000040	2008-03-27
200804	GCCMUSAJPY	2008-03-27	00000	000	0000050	2008-03-27

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200804	GCCMUSAJPY	2008-03-28	00000	000	0000030	2008-03-28
200804	GCCMUSAJPY	2008-03-31	00000	000	0000050	2008-03-31
200804	GCCMUSAJPY	2008-03-31	00000	000	0000060	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380530	2008-03-31
200804	GCCMUSANOK	2008-03-03	00000	000	0000030	2008-03-03
200804	GCCMUSANOK	2008-03-04	00000	000	0000030	2008-03-04
200804	GCCMUSANOK	2008-03-05	00000	000	0000030	2008-03-05
200804	GCCMUSANOK	2008-03-06	00000	000	0000040	2008-03-06
200804	GCCMUSANOK	2008-03-07	00000	000	0000040	2008-03-07
200804	GCCMUSANOK	2008-03-10	00000	000	0000050	2008-03-10
200804	GCCMUSANOK	2008-03-11	00000	000	0000030	2008-03-11
200804	GCCMUSANOK	2008-03-12	00000	000	0000030	2008-03-12
200804	GCCMUSANOK	2008-03-13	00000	000	0000030	2008-03-13
200804	GCCMUSANOK	2008-03-14	00000	000	0000030	2008-03-14
200804	GCCMUSANOK	2008-03-17	00000	000	0000060	2008-03-17
200804	GCCMUSANOK	2008-03-18	00000	000	0000030	2008-03-18
200804	GCCMUSANOK	2008-03-19	00000	000	0000050	2008-03-19
200804	GCCMUSANOK	2008-03-25	00000	000	0000030	2008-03-25
200804	GCCMUSANOK	2008-03-26	00000	000	0000030	2008-03-26
200804	GCCMUSANOK	2008-03-27	00000	000	0000030	2008-03-27
200804	GCCMUSANOK	2008-03-28	00000	000	0000030	2008-03-28
200804	GCCMUSANOK	2008-03-31	00000	000	0000030	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380540	2008-03-31
200804	GCCMUSASEK	2008-03-03	00000	000	0000030	2008-03-03
200804	GCCMUSASEK	2008-03-04	00000	000	0000030	2008-03-04
200804	GCCMUSASEK	2008-03-05	00000	000	0000030	2008-03-05
200804	GCCMUSASEK	2008-03-06	00000	000	0000030	2008-03-06
200804	GCCMUSASEK	2008-03-07	00000	000	0000030	2008-03-07
200804	GCCMUSASEK	2008-03-10	00000	000	0000040	2008-03-10
200804	GCCMUSASEK	2008-03-11	00000	000	0000040	2008-03-11
200804	GCCMUSASEK	2008-03-11	00000	000	0000050	2008-03-11
200804	GCCMUSASEK	2008-03-12	00000	000	0000030	2008-03-12
200804	GCCMUSASEK	2008-03-13	00000	000	0000030	2008-03-13
200804	GCCMUSASEK	2008-03-14	00000	000	0000030	2008-03-14
200804	GCCMUSASEK	2008-03-17	00000	000	0000030	2008-03-17
200804	GCCMUSASEK	2008-03-18	00000	000	0000040	2008-03-18
200804	GCCMUSASEK	2008-03-19	00000	000	0000030	2008-03-19
200804	GCCMUSASEK	2008-03-20	00000	000	0000040	2008-03-20
200804	GCCMUSASEK	2008-03-20	00000	000	0000050	2008-03-20
200804	GCCMUSASEK	2008-03-25	00000	000	0000030	2008-03-25
200804	GCCMUSASEK	2008-03-26	00000	000	0000040	2008-03-26
200804	GCCMUSASEK	2008-03-26	00000	000	0000050	2008-03-26
200804	GCCMUSASEK	2008-03-27	00000	000	0000030	2008-03-27
200804	GCCMUSASEK	2008-03-28	00000	000	0000040	2008-03-28
200804	GCCMUSASEK	2008-03-31	00000	000	0000030	2008-03-31
200804	REVALUE00	2008-03-31	01205	000	0097860	2008-04-01
200804	REVALUE00	2008-03-31	31205	000	0380550	2008-03-31
200804	GCCMUSASGD	2008-03-18	00000	000	0000020	2008-03-18
200804	GCCMUSASGD	2008-03-19	00000	000	0000010	2008-03-19
200804	GCCMUSASGD	2008-03-20	00000	000	0000010	2008-03-20
200804	GCCMUSASGD	2008-03-24	00000	000	0000010	2008-03-24

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200804	GCCMUSASGD	2008-03-25	00000	000	0000010	2008-03-25
200804	GCCMUSASGD	2008-03-26	00000	000	0000010	2008-03-26
200804	GCCMUSASGD	2008-03-27	00000	000	0000010	2008-03-27
200804	GCCMUSASGD	2008-03-28	00000	000	0000010	2008-03-28
200804	GCCMUSASGD	2008-03-31	00000	000	0000010	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380560	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040250	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380570	2008-03-31
200804	LONFXMCH03	2008-03-27	00001	000	0005170	2008-03-28
200804	LONFXMCH03	2008-03-27	00001	000	0005190	2008-03-28
200804	LONFXMCH03	2008-03-28	00004	000	0000130	2008-03-28
200804	LONFXMMN03	2008-03-26	00062	000	0040260	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380580	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040270	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380590	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040280	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380600	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040290	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380610	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040300	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380620	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380630	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040310	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380640	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040320	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380650	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040330	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380660	2008-03-31
200804	LONFXMMN03	2008-03-26	00062	000	0040340	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380670	2008-03-31
200804	LONFXMCH03	2008-03-27	00001	000	0005180	2008-03-28
200804	LONFXMCH03	2008-03-27	00001	000	0005200	2008-03-28
200804	LONFXMCH03	2008-03-28	00004	000	0000140	2008-03-28
200804	LONFXMMN03	2008-03-26	00062	000	0040350	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380680	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380690	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380700	2008-03-31
200804	REVALUE00	2008-03-31	31205	000	0380710	2008-03-31
200804	LONINTKM50	2008-03-31	00000	000	0053820	2008-04-03
200804	REVALUE00	2008-03-31	03205	000	0075010	2008-04-03
200804	REVALUE00	2008-03-31	31205	000	0380720	2008-03-31
200804	LONINTKM50	2008-03-31	00000	000	0053830	2008-04-03
200804	REVALUE00	2008-03-31	31205	000	0380730	2008-03-31
200804	LONINTKM50	2008-03-31	00000	000	0053810	2008-04-03
200804	REVALUE00	2008-03-31	31205	000	0380740	2008-03-31
200804	LONINTKM50	2008-03-31	00000	000	0053840	2008-04-03
200804	LONINTGN03	2008-03-13	00301	000	0013690	2008-03-18
200804	LONINTGN03	2008-03-13	00301	000	0013700	2008-03-18
200804	REVALUE00	2008-03-31	31205	000	0380750	2008-03-31
200804	NANBRNCH1F	2008-03-01	00000	100	0000140	2008-03-18
200804	NANBRNCH1F	2008-03-31	00000	000	0000150	2008-04-21

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200804	NANBRNCH1J	2008-03-01	00000	100	0000080	2008-03-18
200804	NANBRNCH1J	2008-03-31	00000	000	0000080	2008-04-21

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SOURCE	Journal_Desc	Debit_Credit	USD
GN3567	SYS GEN ICO ENTRY	C	-14064.49
	REVALUATION RESULT	C	-0.07
EU235	SYS GEN ICO ENTRY	C	-0.01
GCCM		D	4529.51
GCCM		D	1525.36
GCCM		D	1519.59
GCCM		D	1518.76
GCCM		D	3035.36
GCCM		D	3038.7
GCCM		D	1503.75
GCCM		D	1527.28
GCCM		D	1532.98
GCCM		D	4612.7
GCCM		D	1528.41
GCCM		D	10107.12
GCCM		D	1856256.08
GCCM		D	9708.48
GCCM		D	193770.16
GCCM		D	1911.57
GCCM		D	1913.28
GCCM		D	5668.69
GCCM		C	-194781.46
GCCM		D	1887.51
	REVALUATION RESULT	C	-248492.36
GCCM		C	-60346.01
GCCM		C	-19922.75
GCCM		C	-19330.78
GCCM		C	-19275.18
GCCM		C	-37711.07
GCCM		C	-346585.78
GCCM		D	8020.45
GCCM		C	-18849.79
GCCM		C	-18932.39
GCCM		C	-18985.95
GCCM		C	-57223.68
GCCM		C	-18921.9
GCCM		C	-18569.69
GCCM		D	1155936.48
GCCM		C	-18472.68
GCCM		C	-74995.21
GCCM		C	-18135.36
GCCM		C	-31444565.7
GCCM		D	8489614.3
GCCM		C	-20243.13
GCCM		C	-20353.55
GCCM		C	-62055.28
GCCM		D	183058.5
GCCM		C	-20801.3
	REVALUATION RESULT	D	8122475.41
GCCM		C	-3654205.59

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GCCM		D	38627.24
GCCM		D	4630.3
GCCM		D	3689037.11
GCCM		D	228.03
GCCM		C	-617731.47
GCCM		D	455.21
GCCM		D	25394.47
GCCM		D	25311.68
GCCM		C	-47263.48
GCCM		D	239.47
GCCM		D	233.59
GCCM		C	-26595.72
GCCM		D	6557.41
GCCM		D	25185.74
GCCM		C	-4849587.59
GCCM		C	-6080.15
GCCM		C	-402.39
GCCM		D	13772.84
GCCM		C	-79.21
GCCM		C	-80.24
GCCM		D	9856.52
GCCM		C	-83.11
GCCM		C	-34676.24
GCCM		C	-91.22
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	223417.93
GCCM		D	273.65
GCCM		D	91.41
GCCM		D	91.59
GCCM		D	91.82
GCCM		D	184.21
GCCM		D	184.13
GCCM		D	92.24
GCCM		D	92.03
GCCM		D	135516.86
GCCM		D	331.57
GCCM		D	110.16
GCCM		C	-2399471.63
GCCM		C	-1086.15
GCCM		C	-80.71
GCCM		D	787638.96
GCCM		C	-81.76
GCCM		C	-82.48
GCCM		C	-249.19
GCCM		C	-82.99
	REVALUATION RESULT	D	49663.38
GCCM		C	-12449.35
GCCM		D	50166.17
GCCM		C	-10987.06
GCCM		C	-4155.59
GCCM		C	-4168.49

GCCM		D	17966.67
GCCM		C	-8368.98
GCCM		D	5651116.39
GCCM		C	-7727.48
GCCM		D	13832514
GCCM		C	-1975.27
GCCM		D	3300247.63
GCCM		C	-1596.67
GCCM		C	-334391.96
GCCM		D	74194.3
GCCM		C	-4975.76
GCCM		C	-454264.99
GCCM		C	-17684768.41
GCCM		D	25008766.8
GCCM		D	1916719.12
GCCM		C	-672.39
GCCM		C	-4698843.9
GCCM		D	2714052.11
GCCM		C	-899.25
GCCM		D	15711995.04
GCCM		D	966.58
GCCM		C	-63040
GCCM		D	8215.26
GCCM		C	-22123086.09
GCCM		C	-18725080.65
	REVALUATION RESULT	C	-560354.94
GCCM		D	340153.2
GCCM		C	-4617.77
GCCM		D	17445.12
GCCM		C	-1501.13
GCCM		C	-1504.94
GCCM		C	-1507.7
GCCM		C	-3045.85
GCCM		C	-175080.19
GCCM		C	-1553.09
GCCM		C	-1542.21
GCCM		D	6011.25
GCCM		C	-1555.4
GCCM		C	-4691.79
GCCM		C	-1562.18
GCCM		C	-1000602.03
GCCM		D	40077.27
GCCM		C	-1769.33
GCCM		C	-8745.15
GCCM		C	-1728.28
GCCM		C	-1705.7
GCCM		C	-1751.74
GCCM		C	-5269.65
GCCM		C	-1749
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	10547.07

GCCM		C	-3.4
GCCM		C	-1.17
GCCM		C	-1.17
GCCM		C	-1.23
GCCM		C	-2.43
GCCM		C	-2.45
GCCM		C	-1.26
GCCM		C	-1.23
GCCM		D	4891.65
GCCM		C	-262173.23
GCCM		C	-150.86
GCCM		C	-51.81
GCCM		C	-48.62
GCCM		C	-50.55
GCCM		C	-48.37
GCCM		C	-189.13
GCCM		C	-54.53
GCCM		C	-52.32
GCCM		C	-50.54
GCCM		C	-142.91
GCCM		D	267815.65
GCCM		C	-0.27
	REVALUATION RESULT	C	-5824.25
GCCM		D	737.12
GCCM		D	143.74
GCCM		C	-6052662.19
GCCM		D	144.88
GCCM		D	140.58
GCCM		C	-171195.01
GCCM		D	281.86
GCCM		D	4971477.18
GCCM		C	-13038.83
GCCM		D	226.64
GCCM		D	224.77
GCCM		D	6739853.15
GCCM		C	-4984860.31
GCCM		D	529.87
GCCM		C	-4906612.38
GCCM		D	175.25
GCCM		C	-100947.05
GCCM		C	-103204.51
GCCM		D	180.98
GCCM		D	5170348.49
GCCM		C	-1178805.88
GCCM		D	4439514.84
GCCM		C	-4984309.02
GCCM		D	248.79
GCCM		D	278.3
GCCM		D	21016.27
GCCM		D	247.02
GCCM		C	-5153562.54

GCCM		D	699.79
GCCM		D	2485616.79
GCCM		C	-20783.23
	REVALUATION RESULT	D	775651.12
GCCM		D	176.29
GCCM		D	59.73
GCCM		D	60.03
GCCM		D	60.8
GCCM		D	121.92
GCCM		D	120.82
GCCM		D	63.34
GCCM		D	61.48
GCCM		D	61.88
GCCM		D	185.78
GCCM		D	61.23
GCCM		D	62.52
GCCM		D	395.09
GCCM		D	60.03
GCCM		D	59.38
GCCM		D	61.71
GCCM		D	186.53
GCCM		D	65.25
	REVALUATION RESULT	D	5216.77
GCCM		D	940.08
GCCM		D	314.09
GCCM		D	314.44
GCCM		D	315.6
GCCM		D	632.57
GCCM		D	632.06
GCCM		C	-161865.4
GCCM		D	296.56
GCCM		D	296.46
GCCM		D	299.09
GCCM		D	901
GCCM		D	300.57
GCCM		D	3345.52
GCCM		D	310.81
GCCM		C	-2470.87
GCCM		D	1543.68
GCCM		D	305.44
GCCM		D	310.62
GCCM		C	-106.03
GCCM		D	312.96
GCCM		D	1218540.02
GCCM		D	471.35
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	82975.59
GCCM		C	-5405.14
GCCM		C	-0.13
GCCM		C	-0.48
GCCM		C	-0.12

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GCCM		C	-0.14
GCCM		C	-0.15
GCCM		C	-0.15
GCCM		C	-0.52
GCCM		C	-0.2
	REVALUATION RESULT	D	3.13
EU235	FEB 08 HEDGE JOURNALS	D	6718.04
	REVALUATION RESULT	C	-1603.38
GN4152	INTRA1012	D	3782167.18
GN4152	INTRA1019	C	-7161777.71
GN4152	INTRA1020	C	-1986713.89
EU235	FEB 08 HEDGE JOURNALS	C	-180429.99
	REVALUATION RESULT	C	-5461816.16
EU235	FEB 08 HEDGE JOURNALS	C	-11868.54
	REVALUATION RESULT	C	-4638.81
EU235	FEB 08 HEDGE JOURNALS	D	4764.58
	REVALUATION RESULT	D	899.58
EU235	FEB 08 HEDGE JOURNALS	D	26284.09
	REVALUATION RESULT	C	-575868.33
EU235	FEB 08 HEDGE JOURNALS	D	12087.88
	REVALUATION RESULT	C	-135.77
	REVALUATION RESULT	D	0.96
EU235	FEB 08 HEDGE JOURNALS	D	1284.35
	REVALUATION RESULT	D	7791.36
EU235	FEB 08 HEDGE JOURNALS	D	12106.54
	REVALUATION RESULT	D	863.5
EU235	FEB 08 HEDGE JOURNALS	C	-2328.5
	REVALUATION RESULT	D	557.96
EU235	FEB 08 HEDGE JOURNALS	C	-4.34
	REVALUATION RESULT	C	-0.1
GN4152	INTRA1012	C	-3902774.26
GN4152	INTRA1019	D	7156861.6
GN4152	INTRA1020	D	1981840.08
EU235	FEB 08 HEDGE JOURNALS	D	139280.67
	REVALUATION RESULT	D	27.06
	REVALUATION RESULT	C	-1151.36
	REVALUATION RESULT	D	0.09
	REVALUATION RESULT	D	0.05
GN4074	INT-I/CO INTEREST	D	389191.62
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-101334.79
GN4074	INT-I/CO INTEREST	C	-32446.58
	REVALUATION RESULT	C	-3974.42
GN4074	INT-I/CO INTEREST	D	1235.33
	REVALUATION RESULT	C	-0.33
GN4074	INT-I/CO INTEREST	C	-272871.28
EU134	UK/LBCS: SC030 PAYDOWN	D	15390318.33
EU134	UK/LBCS: SC170 PAYDOWN	D	106166.88
	REVALUATION RESULT	D	264480.89
LGLB145	CREATED BY PROGRAM LGLB145	D	421209.7
LGLB145	CREATED BY PROGRAM LGLB145	C	-46918902.51

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LGLB145	CREATED BY PROGRAM LGLB145	D	33069.36
LGLB145	CREATED BY PROGRAM LGLB145	C	-26856.13

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LEHMAN BROTHERS HOLDINGS INC.

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-8925	0	2008-03-31	2008-03-31
0	0	2065-07-16	2008-03-31
-0.01	0	2008-03-26	2008-03-26
4842.26	0	2008-03-03	2008-03-03
1626.27	0	2008-03-04	2008-03-04
1632.21	0	2008-03-05	2008-03-05
1628.61	0	2008-03-06	2008-03-06
3257.87	0	2008-03-07	2008-03-07
3267.27	0	2008-03-10	2008-03-10
1638.68	0	2008-03-11	2008-03-11
1651.37	0	2008-03-12	2008-03-12
1644.4	0	2008-03-13	2008-03-13
4902.17	0	2008-03-14	2008-03-14
1630.55	0	2008-03-17	2008-03-17
11008.84	0	2008-03-18	2008-03-18
2002077.99	0	2008-03-19	2008-03-19
10539.56	0	2008-03-20	2008-03-20
213813.75	0	2008-03-25	2008-03-25
2092.24	0	2008-03-26	2008-03-26
2080.46	0	2008-03-27	2008-03-27
6161.23	0	2008-03-28	2008-03-28
-211705.44	0	2008-03-28	2008-03-28
2054.99	0	2008-03-31	2008-03-31
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40319.54	0	2008-03-03	2008-03-03
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319.88	0	2008-03-18	2008-03-18
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421209.7	0	2008-02-29	2008-03-01
-46918902.51	0	2008-03-31	2008-03-31

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33069.36	0	2008-02-29	2008-03-01
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20010	0C11	00	1262000911	00000	005	DKKCUR	2008actual
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20010	0C11	00	1262000911	00000	005	EURCUR	2008actual
20010	0C11	00	1262000911	00000	005	EURCUR	2008actual

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20010	0C11	00	1262000911	00000	005	EURCUR	2008actual
20010	0C11	00	1262000911	00000	005	EURCUR	2008actual
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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual

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20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2008actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual

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20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual

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20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	109	CADCUR	2008actual
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20010	0C11	00	1262000911	00000	109	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2008actual
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20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual
20010	0C11	01	1262000911	00000	000	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200803	REVALUE00	2008-02-29	29205	000	0361790	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039120	2008-02-26
200803	GCCMUSAAUD	2008-02-01	00000	000	0000010	2008-02-01
200803	GCCMUSAAUD	2008-02-04	00000	000	0000010	2008-02-04
200803	GCCMUSAAUD	2008-02-05	00000	000	0000010	2008-02-05
200803	GCCMUSAAUD	2008-02-06	00000	000	0000010	2008-02-06
200803	GCCMUSAAUD	2008-02-07	00000	000	0000010	2008-02-07
200803	GCCMUSAAUD	2008-02-08	00000	000	0000010	2008-02-08
200803	GCCMUSAAUD	2008-02-11	00000	000	0000010	2008-02-11
200803	GCCMUSAAUD	2008-02-12	00000	000	0000010	2008-02-12
200803	GCCMUSAAUD	2008-02-13	00000	000	0000010	2008-02-13
200803	GCCMUSAAUD	2008-02-14	00000	000	0000010	2008-02-14
200803	GCCMUSAAUD	2008-02-15	00000	000	0000010	2008-02-15
200803	GCCMUSAAUD	2008-02-18	00000	000	0000010	2008-02-18
200803	GCCMUSAAUD	2008-02-19	00000	000	0000020	2008-02-19
200803	GCCMUSAAUD	2008-02-20	00000	000	0000020	2008-02-20
200803	GCCMUSAAUD	2008-02-21	00000	000	0000010	2008-02-21
200803	GCCMUSAAUD	2008-02-22	00000	000	0000010	2008-02-22
200803	GCCMUSAAUD	2008-02-25	00000	000	0000030	2008-02-25
200803	GCCMUSAAUD	2008-02-25	00000	000	0000040	2008-02-25
200803	GCCMUSAAUD	2008-02-26	00000	000	0000020	2008-02-26
200803	GCCMUSAAUD	2008-02-27	00000	000	0000020	2008-02-27
200803	GCCMUSAAUD	2008-02-28	00000	000	0000020	2008-02-28
200803	GCCMUSAAUD	2008-02-28	00000	000	0000030	2008-02-28
200803	GCCMUSAAUD	2008-02-29	00000	000	0000010	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361800	2008-02-29
200803	GCCMUSACAD	2008-02-01	00000	000	0000030	2008-02-01
200803	GCCMUSACAD	2008-02-04	00000	000	0000040	2008-02-04
200803	GCCMUSACAD	2008-02-04	00000	000	0000050	2008-02-04
200803	GCCMUSACAD	2008-02-05	00000	000	0000030	2008-02-05
200803	GCCMUSACAD	2008-02-06	00000	000	0000030	2008-02-06
200803	GCCMUSACAD	2008-02-07	00000	000	0000030	2008-02-07
200803	GCCMUSACAD	2008-02-08	00000	000	0000040	2008-02-08
200803	GCCMUSACAD	2008-02-08	00000	000	0000050	2008-02-08
200803	GCCMUSACAD	2008-02-11	00000	000	0000040	2008-02-11
200803	GCCMUSACAD	2008-02-12	00000	000	0000030	2008-02-12
200803	GCCMUSACAD	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSACAD	2008-02-14	00000	000	0000030	2008-02-14
200803	GCCMUSACAD	2008-02-15	00000	000	0000030	2008-02-15
200803	GCCMUSACAD	2008-02-18	00000	000	0000030	2008-02-18
200803	GCCMUSACAD	2008-02-19	00000	000	0000030	2008-02-19
200803	GCCMUSACAD	2008-02-20	00000	000	0000040	2008-02-20
200803	GCCMUSACAD	2008-02-20	00000	000	0000050	2008-02-20
200803	GCCMUSACAD	2008-02-21	00000	000	0000040	2008-02-21
200803	GCCMUSACAD	2008-02-22	00000	000	0000030	2008-02-22
200803	GCCMUSACAD	2008-02-25	00000	000	0000040	2008-02-25
200803	GCCMUSACAD	2008-02-26	00000	000	0000040	2008-02-26
200803	GCCMUSACAD	2008-02-26	00000	000	0000050	2008-02-26
200803	GCCMUSACAD	2008-02-27	00000	000	0000040	2008-02-27
200803	GCCMUSACAD	2008-02-28	00000	000	0000030	2008-02-28

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LEHMAN BROTHERS HOLDINGS INC.

200803	GCCMUSACAD	2008-02-29	00000	000	0000040	2008-02-29
200803	REVALUE00	2008-02-29	01162	000	0082620	2008-03-01
200803	REVALUE00	2008-02-29	29205	000	0361810	2008-02-29
200803	GCCMUSACHF	2008-02-01	00000	000	0000040	2008-02-01
200803	GCCMUSACHF	2008-02-04	00000	000	0000050	2008-02-04
200803	GCCMUSACHF	2008-02-04	00000	000	0000060	2008-02-04
200803	GCCMUSACHF	2008-02-05	00000	000	0000030	2008-02-05
200803	GCCMUSACHF	2008-02-06	00000	000	0000030	2008-02-06
200803	GCCMUSACHF	2008-02-07	00000	000	0000030	2008-02-07
200803	GCCMUSACHF	2008-02-08	00000	000	0000040	2008-02-08
200803	GCCMUSACHF	2008-02-11	00000	000	0000030	2008-02-11
200803	GCCMUSACHF	2008-02-12	00000	000	0000030	2008-02-12
200803	GCCMUSACHF	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSACHF	2008-02-14	00000	000	0000030	2008-02-14
200803	GCCMUSACHF	2008-02-15	00000	000	0000030	2008-02-15
200803	GCCMUSACHF	2008-02-18	00000	000	0000040	2008-02-18
200803	GCCMUSACHF	2008-02-19	00000	000	0000030	2008-02-19
200803	GCCMUSACHF	2008-02-20	00000	000	0000040	2008-02-20
200803	GCCMUSACHF	2008-02-21	00000	000	0000030	2008-02-21
200803	GCCMUSACHF	2008-02-22	00000	000	0000030	2008-02-22
200803	GCCMUSACHF	2008-02-25	00000	000	0000060	2008-02-25
200803	GCCMUSACHF	2008-02-26	00000	000	0000040	2008-02-26
200803	GCCMUSACHF	2008-02-27	00000	000	0000040	2008-02-27
200803	GCCMUSACHF	2008-02-28	00000	000	0000040	2008-02-28
200803	GCCMUSACHF	2008-02-28	00000	000	0000050	2008-02-28
200803	GCCMUSACHF	2008-02-29	00000	000	0000030	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361820	2008-02-29
200803	GCCMUSADKK	2008-02-01	00000	000	0000010	2008-02-01
200803	GCCMUSADKK	2008-02-04	00000	000	0000010	2008-02-04
200803	GCCMUSADKK	2008-02-05	00000	000	0000010	2008-02-05
200803	GCCMUSADKK	2008-02-06	00000	000	0000010	2008-02-06
200803	GCCMUSADKK	2008-02-07	00000	000	0000010	2008-02-07
200803	GCCMUSADKK	2008-02-08	00000	000	0000010	2008-02-08
200803	GCCMUSADKK	2008-02-11	00000	000	0000010	2008-02-11
200803	GCCMUSADKK	2008-02-12	00000	000	0000010	2008-02-12
200803	GCCMUSADKK	2008-02-13	00000	000	0000010	2008-02-13
200803	GCCMUSADKK	2008-02-14	00000	000	0000010	2008-02-14
200803	GCCMUSADKK	2008-02-15	00000	000	0000010	2008-02-15
200803	GCCMUSADKK	2008-02-18	00000	000	0000010	2008-02-18
200803	GCCMUSADKK	2008-02-19	00000	000	0000010	2008-02-19
200803	GCCMUSADKK	2008-02-20	00000	000	0000010	2008-02-20
200803	GCCMUSADKK	2008-02-21	00000	000	0000010	2008-02-21
200803	GCCMUSADKK	2008-02-22	00000	000	0000010	2008-02-22
200803	GCCMUSADKK	2008-02-25	00000	000	0000010	2008-02-25
200803	GCCMUSADKK	2008-02-26	00000	000	0000010	2008-02-26
200803	GCCMUSADKK	2008-02-27	00000	000	0000010	2008-02-27
200803	GCCMUSADKK	2008-02-28	00000	000	0000010	2008-02-28
200803	GCCMUSADKK	2008-02-29	00000	000	0000010	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361830	2008-02-29
200803	GCCMUSAEUR	2008-02-01	00000	000	0000110	2008-02-01
200803	GCCMUSAEUR	2008-02-04	00000	000	0000120	2008-02-04

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200803	GCCMUSAEUR	2008-02-04	00000	000	0000130	2008-02-04
200803	GCCMUSAEUR	2008-02-05	00000	000	0000120	2008-02-05
200803	GCCMUSAEUR	2008-02-06	00000	000	0000120	2008-02-06
200803	GCCMUSAEUR	2008-02-06	00000	000	0000130	2008-02-06
200803	GCCMUSAEUR	2008-02-07	00000	000	0000120	2008-02-07
200803	GCCMUSAEUR	2008-02-07	00000	000	0000130	2008-02-07
200803	GCCMUSAEUR	2008-02-08	00000	000	0000130	2008-02-08
200803	GCCMUSAEUR	2008-02-11	00000	000	0000150	2008-02-11
200803	GCCMUSAEUR	2008-02-11	00000	000	0000160	2008-02-11
200803	GCCMUSAEUR	2008-02-12	00000	000	0000120	2008-02-12
200803	GCCMUSAEUR	2008-02-13	00000	000	0000120	2008-02-13
200803	GCCMUSAEUR	2008-02-13	00000	000	0000130	2008-02-13
200803	GCCMUSAEUR	2008-02-14	00000	000	0000150	2008-02-14
200803	GCCMUSAEUR	2008-02-14	00000	000	0000160	2008-02-14
200803	GCCMUSAEUR	2008-02-15	00000	000	0000120	2008-02-15
200803	GCCMUSAEUR	2008-02-18	00000	000	0000130	2008-02-18
200803	GCCMUSAEUR	2008-02-18	00000	000	0000140	2008-02-18
200803	GCCMUSAEUR	2008-02-19	00000	000	0000130	2008-02-19
200803	GCCMUSAEUR	2008-02-20	00000	000	0000150	2008-02-20
200803	GCCMUSAEUR	2008-02-20	00000	000	0000160	2008-02-20
200803	GCCMUSAEUR	2008-02-21	00000	000	0000130	2008-02-21
200803	GCCMUSAEUR	2008-02-22	00000	000	0000130	2008-02-22
200803	GCCMUSAEUR	2008-02-25	00000	000	0000130	2008-02-25
200803	GCCMUSAEUR	2008-02-26	00000	000	0000130	2008-02-26
200803	GCCMUSAEUR	2008-02-27	00000	000	0000120	2008-02-27
200803	GCCMUSAEUR	2008-02-28	00000	000	0000120	2008-02-28
200803	GCCMUSAEUR	2008-02-28	00000	000	0000130	2008-02-28
200803	GCCMUSAEUR	2008-02-29	00000	000	0000150	2008-02-29
200803	GCCMUSAEUR	2008-02-29	00000	000	0000160	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361840	2008-02-29
200803	GCCMUSAGBP	2008-02-01	00000	000	0000120	2008-02-01
200803	GCCMUSAGBP	2008-02-01	00000	000	0000130	2008-02-01
200803	GCCMUSAGBP	2008-02-04	00000	000	0000120	2008-02-04
200803	GCCMUSAGBP	2008-02-04	00000	000	0000130	2008-02-04
200803	GCCMUSAGBP	2008-02-05	00000	000	0000110	2008-02-05
200803	GCCMUSAGBP	2008-02-06	00000	000	0000150	2008-02-06
200803	GCCMUSAGBP	2008-02-06	00000	000	0000160	2008-02-06
200803	GCCMUSAGBP	2008-02-07	00000	000	0000150	2008-02-07
200803	GCCMUSAGBP	2008-02-08	00000	000	0000130	2008-02-08
200803	GCCMUSAGBP	2008-02-08	00000	000	0000140	2008-02-08
200803	GCCMUSAGBP	2008-02-11	00000	000	0000140	2008-02-11
200803	GCCMUSAGBP	2008-02-11	00000	000	0000150	2008-02-11
200803	GCCMUSAGBP	2008-02-12	00000	000	0000110	2008-02-12
200803	GCCMUSAGBP	2008-02-13	00000	000	0000110	2008-02-13
200803	GCCMUSAGBP	2008-02-14	00000	000	0000130	2008-02-14
200803	GCCMUSAGBP	2008-02-15	00000	000	0000110	2008-02-15
200803	GCCMUSAGBP	2008-02-18	00000	000	0000110	2008-02-18
200803	GCCMUSAGBP	2008-02-19	00000	000	0000130	2008-02-19
200803	GCCMUSAGBP	2008-02-19	00000	000	0000140	2008-02-19
200803	GCCMUSAGBP	2008-02-20	00000	000	0000140	2008-02-20
200803	GCCMUSAGBP	2008-02-20	00000	000	0000150	2008-02-20

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200803	GCCMUSAGBP	2008-02-21	00000	000	0000110	2008-02-21
200803	GCCMUSAGBP	2008-02-22	00000	000	0000110	2008-02-22
200803	GCCMUSAGBP	2008-02-25	00000	000	0000110	2008-02-25
200803	GCCMUSAGBP	2008-02-26	00000	000	0000140	2008-02-26
200803	GCCMUSAGBP	2008-02-27	00000	000	0000120	2008-02-27
200803	GCCMUSAGBP	2008-02-28	00000	000	0000110	2008-02-28
200803	GCCMUSAGBP	2008-02-29	00000	000	0000120	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361850	2008-02-29
200803	GCCMUSAHUF	2008-02-01	00000	000	0000010	2008-02-01
200803	GCCMUSAHUF	2008-02-04	00000	000	0000010	2008-02-04
200803	GCCMUSAHUF	2008-02-05	00000	000	0000010	2008-02-05
200803	GCCMUSAHUF	2008-02-06	00000	000	0000010	2008-02-06
200803	GCCMUSAHUF	2008-02-07	00000	000	0000010	2008-02-07
200803	GCCMUSAHUF	2008-02-08	00000	000	0000010	2008-02-08
200803	GCCMUSAHUF	2008-02-11	00000	000	0000010	2008-02-11
200803	GCCMUSAHUF	2008-02-12	00000	000	0000010	2008-02-12
200803	GCCMUSAHUF	2008-02-13	00000	000	0000020	2008-02-13
200803	GCCMUSAHUF	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSAHUF	2008-02-14	00000	000	0000010	2008-02-14
200803	GCCMUSAHUF	2008-02-15	00000	000	0000010	2008-02-15
200803	GCCMUSAHUF	2008-02-18	00000	000	0000010	2008-02-18
200803	GCCMUSAHUF	2008-02-19	00000	000	0000010	2008-02-19
200803	GCCMUSAHUF	2008-02-20	00000	000	0000010	2008-02-20
200803	GCCMUSAHUF	2008-02-21	00000	000	0000010	2008-02-21
200803	GCCMUSAHUF	2008-02-22	00000	000	0000010	2008-02-22
200803	GCCMUSAHUF	2008-02-25	00000	000	0000010	2008-02-25
200803	GCCMUSAHUF	2008-02-26	00000	000	0000010	2008-02-26
200803	GCCMUSAHUF	2008-02-27	00000	000	0000010	2008-02-27
200803	GCCMUSAHUF	2008-02-28	00000	000	0000010	2008-02-28
200803	GCCMUSAHUF	2008-02-29	00000	000	0000010	2008-02-29
200803	REVALUE00	2008-02-29	01162	000	0082630	2008-03-01
200803	REVALUE00	2008-02-29	29205	000	0361860	2008-02-29
200803	GCCMUSAJPY	2008-02-01	00000	000	0000040	2008-02-01
200803	GCCMUSAJPY	2008-02-04	00000	000	0000030	2008-02-04
200803	GCCMUSAJPY	2008-02-05	00000	000	0000030	2008-02-05
200803	GCCMUSAJPY	2008-02-06	00000	000	0000030	2008-02-06
200803	GCCMUSAJPY	2008-02-07	00000	000	0000040	2008-02-07
200803	GCCMUSAJPY	2008-02-07	00000	000	0000050	2008-02-07
200803	GCCMUSAJPY	2008-02-08	00000	000	0000030	2008-02-08
200803	GCCMUSAJPY	2008-02-12	00000	000	0000030	2008-02-12
200803	GCCMUSAJPY	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSAJPY	2008-02-14	00000	000	0000040	2008-02-14
200803	GCCMUSAJPY	2008-02-14	00000	000	0000050	2008-02-14
200803	GCCMUSAJPY	2008-02-15	00000	000	0000030	2008-02-15
200803	GCCMUSAJPY	2008-02-18	00000	000	0000030	2008-02-18
200803	GCCMUSAJPY	2008-02-19	00000	000	0000040	2008-02-19
200803	GCCMUSAJPY	2008-02-19	00000	000	0000050	2008-02-19
200803	GCCMUSAJPY	2008-02-20	00000	000	0000040	2008-02-20
200803	GCCMUSAJPY	2008-02-20	00000	000	0000050	2008-02-20
200803	GCCMUSAJPY	2008-02-21	00000	000	0000040	2008-02-21
200803	GCCMUSAJPY	2008-02-21	00000	000	0000050	2008-02-21

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200803	GCCMUSAJPY	2008-02-22	00000	000	0000040	2008-02-22
200803	GCCMUSAJPY	2008-02-22	00000	000	0000050	2008-02-22
200803	GCCMUSAJPY	2008-02-25	00000	000	0000050	2008-02-25
200803	GCCMUSAJPY	2008-02-25	00000	000	0000060	2008-02-25
200803	GCCMUSAJPY	2008-02-26	00000	000	0000030	2008-02-26
200803	GCCMUSAJPY	2008-02-27	00000	000	0000040	2008-02-27
200803	GCCMUSAJPY	2008-02-28	00000	000	0000040	2008-02-28
200803	GCCMUSAJPY	2008-02-28	00000	000	0000050	2008-02-28
200803	GCCMUSAJPY	2008-02-29	00000	000	0000030	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361870	2008-02-29
200803	GCCMUSANOK	2008-02-01	00000	000	0000040	2008-02-01
200803	GCCMUSANOK	2008-02-04	00000	000	0000030	2008-02-04
200803	GCCMUSANOK	2008-02-05	00000	000	0000030	2008-02-05
200803	GCCMUSANOK	2008-02-06	00000	000	0000030	2008-02-06
200803	GCCMUSANOK	2008-02-07	00000	000	0000030	2008-02-07
200803	GCCMUSANOK	2008-02-08	00000	000	0000060	2008-02-08
200803	GCCMUSANOK	2008-02-11	00000	000	0000030	2008-02-11
200803	GCCMUSANOK	2008-02-12	00000	000	0000040	2008-02-12
200803	GCCMUSANOK	2008-02-12	00000	000	0000050	2008-02-12
200803	GCCMUSANOK	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSANOK	2008-02-14	00000	000	0000050	2008-02-14
200803	GCCMUSANOK	2008-02-15	00000	000	0000030	2008-02-15
200803	GCCMUSANOK	2008-02-18	00000	000	0000030	2008-02-18
200803	GCCMUSANOK	2008-02-19	00000	000	0000050	2008-02-19
200803	GCCMUSANOK	2008-02-20	00000	000	0000030	2008-02-20
200803	GCCMUSANOK	2008-02-21	00000	000	0000030	2008-02-21
200803	GCCMUSANOK	2008-02-22	00000	000	0000030	2008-02-22
200803	GCCMUSANOK	2008-02-25	00000	000	0000030	2008-02-25
200803	GCCMUSANOK	2008-02-26	00000	000	0000050	2008-02-26
200803	GCCMUSANOK	2008-02-27	00000	000	0000030	2008-02-27
200803	GCCMUSANOK	2008-02-28	00000	000	0000060	2008-02-28
200803	GCCMUSANOK	2008-02-29	00000	000	0000030	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361880	2008-02-29
200803	GCCMUSASEK	2008-02-01	00000	000	0000030	2008-02-01
200803	GCCMUSASEK	2008-02-04	00000	000	0000030	2008-02-04
200803	GCCMUSASEK	2008-02-05	00000	000	0000030	2008-02-05
200803	GCCMUSASEK	2008-02-06	00000	000	0000030	2008-02-06
200803	GCCMUSASEK	2008-02-07	00000	000	0000030	2008-02-07
200803	GCCMUSASEK	2008-02-08	00000	000	0000030	2008-02-08
200803	GCCMUSASEK	2008-02-11	00000	000	0000030	2008-02-11
200803	GCCMUSASEK	2008-02-12	00000	000	0000030	2008-02-12
200803	GCCMUSASEK	2008-02-13	00000	000	0000030	2008-02-13
200803	GCCMUSASEK	2008-02-14	00000	000	0000030	2008-02-14
200803	GCCMUSASEK	2008-02-15	00000	000	0000030	2008-02-15
200803	GCCMUSASEK	2008-02-18	00000	000	0000040	2008-02-18
200803	GCCMUSASEK	2008-02-19	00000	000	0000030	2008-02-19
200803	GCCMUSASEK	2008-02-20	00000	000	0000030	2008-02-20
200803	GCCMUSASEK	2008-02-21	00000	000	0000030	2008-02-21
200803	GCCMUSASEK	2008-02-22	00000	000	0000040	2008-02-22
200803	GCCMUSASEK	2008-02-25	00000	000	0000030	2008-02-25
200803	GCCMUSASEK	2008-02-26	00000	000	0000050	2008-02-26

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200803	GCCMUSASEK	2008-02-27	00000	000	0000030	2008-02-27
200803	GCCMUSASEK	2008-02-28	00000	000	0000030	2008-02-28
200803	GCCMUSASEK	2008-02-29	00000	000	0000030	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0361890	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039130	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361900	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039140	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361910	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039150	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361920	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039160	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361930	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039170	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361940	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039180	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361950	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039190	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361960	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039200	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361970	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039210	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361980	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039220	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0361990	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039230	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0362000	2008-02-29
200803	LONFXMMN02	2008-02-21	00056	000	0039240	2008-02-26
200803	REVALUE00	2008-02-29	29205	000	0362010	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0362020	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0362030	2008-02-29
200803	REVALUE00	2008-02-29	29205	000	0362040	2008-02-29
200803	LONINTKM50	2008-02-29	00000	000	0051440	2008-03-05
200803	REVALUE00	2008-02-29	05205	000	0072110	2008-03-05
200803	REVALUE00	2008-02-29	29205	000	0362050	2008-02-29
200803	LONINTKM50	2008-02-29	00000	000	0051460	2008-03-05
200803	REVALUE00	2008-02-29	29205	000	0362060	2008-02-29
200803	LONINTKM50	2008-02-29	00000	000	0051450	2008-03-05
200803	LONINTKM50	2008-02-29	00000	000	0051470	2008-03-05
200803	NANBRNCH1F	2008-02-01	00000	100	0000120	2008-02-20
200803	NANBRNCH1F	2008-02-29	00000	000	0000140	2008-03-18
200803	NANBRNCH1J	2008-02-01	00000	100	0000090	2008-02-20
200803	NANBRNCH1J	2008-02-29	00000	000	0000080	2008-03-18

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	0.17
EU235	SYS GEN ICO ENTRY	C	-0.01
GCCM		D	2542.76
GCCM		D	862.65
GCCM		D	880.67
GCCM		D	857.45
GCCM		D	861.27
GCCM		D	2608.52
GCCM		D	891.8
GCCM		D	900.45
GCCM		D	892.17
GCCM		D	873.69
GCCM		D	2648.15
GCCM		D	889.46
GCCM		D	10099.89
GCCM		D	10192.74
GCCM		D	900.64
GCCM		D	2716.58
GCCM		D	153848.82
GCCM		C	-9272.9
GCCM		D	195398.67
GCCM		D	2603955.86
GCCM		D	1467.81
GCCM		C	-146595.77
GCCM		D	1493.94
	REVALUATION RESULT	D	353032.89
GCCM		C	-43753.23
GCCM		D	5334.94
GCCM		C	-14744.46
GCCM		C	-14742.43
GCCM		C	-14418.92
GCCM		C	-14444.19
GCCM		D	115359.14
GCCM		C	-43214.63
GCCM		C	-69090.11
GCCM		C	-14486.49
GCCM		C	-14465.44
GCCM		C	-14515.65
GCCM		C	-43016.06
GCCM		C	-14128.3
GCCM		C	-14025.22
GCCM		D	126662.08
GCCM		C	-13736.73
GCCM		C	-18960.05
GCCM		C	-41663.28
GCCM		C	-56691538.64
GCCM		D	5195026.57
GCCM		C	-19682.33
GCCM		C	-22187.6
GCCM		C	-20181.48

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GCCM		C	-1302414.14
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-4149449.33
GCCM		D	71362.03
GCCM		D	3781.77
GCCM		C	-162375.4
GCCM		D	23.25
GCCM		D	23.36
GCCM		D	23.46
GCCM		D	25560.24
GCCM		D	24.62
GCCM		D	25.48
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GCCM		D	25.52
GCCM		D	78.14
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GCCM		D	26.66
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GCCM		D	78.37
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GCCM		D	1718.79
GCCM		D	3516415.76
GCCM		C	-11537.11
GCCM		D	623.16
GCCM		D	283.38
	REVALUATION RESULT	D	121362.31
GCCM		D	265.44
GCCM		D	88.52
GCCM		D	88.7
GCCM		D	87.47
GCCM		D	87.55
GCCM		D	260
GCCM		D	86.66
GCCM		D	86.66
GCCM		D	87.23
GCCM		D	87.07
GCCM		D	261.99
GCCM		D	88.95
GCCM		D	88.73
GCCM		D	88.29
GCCM		D	87.9
GCCM		D	266.26
GCCM		D	88.9
GCCM		D	88.85
GCCM		D	89
GCCM		D	90.55
GCCM		D	90.93
	REVALUATION RESULT	D	19425.46
GCCM		D	10457.82
GCCM		D	3442.09

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GCCM		C	-383072.43
GCCM		D	3439.28
GCCM		D	3366.44
GCCM		C	-216710.63
GCCM		C	-616906.54
GCCM		D	3290.78
GCCM		D	78339.12
GCCM		D	3239.96
GCCM		C	-19569.76
GCCM		D	11356.38
GCCM		C	-57549.78
GCCM		D	3253.96
GCCM		D	3253.93
GCCM		C	-15788.22
GCCM		D	9791.31
GCCM		D	3268.74
GCCM		C	-73443.2
GCCM		D	32787.14
GCCM		D	3271.98
GCCM		C	-126511.84
GCCM		D	102532.97
GCCM		D	306537.21
GCCM		D	117435.09
GCCM		C	-44403764.15
GCCM		C	-19187424.66
GCCM		D	9152.99
GCCM		C	-4981820.15
GCCM		D	3628223.1
GCCM		C	-4163.07
	REVALUATION RESULT	C	-676465.41
GCCM		D	417082.4
GCCM		C	-134.43
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GCCM		C	-42.96
GCCM		C	-43.03
GCCM		D	23575.2
GCCM		C	-39.08
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GCCM		C	-324.27
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GCCM		D	6119.01
GCCM		C	-105.7
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GCCM		C	-106.21
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GCCM		C	-320.61
GCCM		C	-106.37
GCCM		D	31053.45
GCCM		C	-101.22
GCCM		D	14986.37
GCCM		C	-99.07

GCCM		C	-98.64
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GCCM		C	-9827748.95
GCCM		C	-1543.4
GCCM		C	-1556.14
GCCM		C	-1558.23
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GCCM		C	-6.38
GCCM		C	-2.17
GCCM		C	-2.17
GCCM		C	-2.04
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GCCM		C	-6.31
GCCM		C	-1.95
GCCM		C	-1.98
GCCM		D	4623.11
GCCM		C	-1.02
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GCCM		C	-3.23
GCCM		C	-1.11
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GCCM		C	-1.12
GCCM		C	-1.15
GCCM		C	-1.04
GCCM		C	-0.97
GCCM		C	-0.99
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	24.82
GCCM		C	-35735907.3
GCCM		C	-1262.8
GCCM		C	-1246.04
GCCM		C	-1249.74
GCCM		D	15705146.11
GCCM		C	-992.3
GCCM		C	-3969.58
GCCM		C	-996.37
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GCCM		C	-978.64
GCCM		C	-2953.05
GCCM		C	-992.52
GCCM		D	244738.82
GCCM		C	-981.04
GCCM		C	-966.4
GCCM		D	1002929.15
GCCM		D	34364283.64
GCCM		C	-394.02

GCCM		C	-1017.37
GCCM		D	3311732.87
GCCM		D	18934965.4
GCCM		C	-37822.96
GCCM		C	-28.32
GCCM		D	15644817.15
GCCM		D	233.04
GCCM		C	-18973.45
GCCM		D	238.12
	REVALUATION RESULT	D	663346.13
GCCM		D	638932.26
GCCM		D	96.27
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	REVALUATION RESULT	D	13046.63
GCCM		D	669.74
GCCM		D	222.78
GCCM		D	224.31
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GCCM		D	220.45
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GCCM		D	229.18
GCCM		D	565264.32
GCCM		D	301.02
GCCM		D	304.65

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LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	307.34
GCCM		D	313.62
GCCM		D	313.4
	REVALUATION RESULT	D	72857.75
EU235	JAN 08 HGE JNLS	D	50273.16
	REVALUATION RESULT	D	1932.1
EU235	JAN 08 HGE JNLS	C	-210770.29
	REVALUATION RESULT	D	1793813.41
EU235	JAN 08 HGE JNLS	C	-14938.94
	REVALUATION RESULT	C	-3105.85
EU235	JAN 08 HGE JNLS	D	7159.13
	REVALUATION RESULT	D	650.36
EU235	JAN 08 HGE JNLS	D	64625.61
	REVALUATION RESULT	C	-389779.82
EU235	JAN 08 HGE JNLS	C	-7644.02
	REVALUATION RESULT	C	-23.68
EU235	JAN 08 HGE JNLS	D	3472.19
	REVALUATION RESULT	D	8.28
EU235	JAN 08 HGE JNLS	D	2436.05
	REVALUATION RESULT	D	1874.61
EU235	JAN 08 HGE JNLS	D	7261.78
	REVALUATION RESULT	D	2349.02
EU235	JAN 08 HGE JNLS	C	-2863.61
	REVALUATION RESULT	D	520.57
EU235	JAN 08 HGE JNLS	C	-9.22
	REVALUATION RESULT	C	-0.1
EU235	JAN 08 HGE JNLS	D	107169.77
	REVALUATION RESULT	C	-8.91
	REVALUATION RESULT	C	-780.14
	REVALUATION RESULT	C	-0.22
	REVALUATION RESULT	D	0.02
GN4074	INT-I/CO INTEREST	D	412549.58
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	27450.17
GN4074	INT-I/CO INTEREST	C	-50400.36
	REVALUATION RESULT	C	-1387.98
GN4074	INT-I/CO INTEREST	D	1175.23
GN4074	INT-I/CO INTEREST	C	-275651.95
LGLB145	CREATED BY PROGRAM LGLB145	D	18146409.44
LGLB145	CREATED BY PROGRAM LGLB145	C	-421209.7
LGLB145	CREATED BY PROGRAM LGLB145	D	90178.6
LGLB145	CREATED BY PROGRAM LGLB145	C	-33069.36

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CONFIDENTIAL TREATMENT REQUESTED BY
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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
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2849.35	0	2008-02-01	2008-02-01
957.28	0	2008-02-04	2008-02-04
968.26	0	2008-02-05	2008-02-05
955.21	0	2008-02-06	2008-02-06
959.58	0	2008-02-07	2008-02-07
2917.95	0	2008-02-08	2008-02-08
993.43	0	2008-02-11	2008-02-11
997.12	0	2008-02-12	2008-02-12
983.37	0	2008-02-13	2008-02-13
976.58	0	2008-02-14	2008-02-14
2930.32	0	2008-02-15	2008-02-15
980.83	0	2008-02-18	2008-02-18
11067.05	0	2008-02-19	2008-02-19
11073.4	0	2008-02-20	2008-02-20
985.34	0	2008-02-21	2008-02-21
2958.71	0	2008-02-22	2008-02-22
167318.44	0	2008-02-25	2008-02-25
-10084.75	0	2008-02-25	2008-02-25
211276.38	0	2008-02-26	2008-02-26
2801598.7	0	2008-02-27	2008-02-27
1564.16	0	2008-02-28	2008-02-28
-156218.9	0	2008-02-28	2008-02-28
1576.79	0	2008-02-29	2008-02-29
0	0	2065-08-16	2008-02-29
-43930.43	0	2008-02-01	2008-02-01
5300	0	2008-02-04	2008-02-04
-14647.88	0	2008-02-04	2008-02-04
-14649.55	0	2008-02-05	2008-02-05
-14532.11	0	2008-02-06	2008-02-06
-14509.91	0	2008-02-07	2008-02-07
116680	0	2008-02-08	2008-02-08
-43709.44	0	2008-02-08	2008-02-08
-69162.65	0	2008-02-11	2008-02-11
-14511.12	0	2008-02-12	2008-02-12
-14477.01	0	2008-02-13	2008-02-13
-14478.64	0	2008-02-14	2008-02-14
-43011.76	0	2008-02-15	2008-02-15
-14252.63	0	2008-02-18	2008-02-18
-14129.01	0	2008-02-19	2008-02-19
128790	0	2008-02-20	2008-02-20
-13967.51	0	2008-02-20	2008-02-20
-19198.95	0	2008-02-21	2008-02-21
-42127.83	0	2008-02-22	2008-02-22
-57564588.52	0	2008-02-25	2008-02-25
5181000	0	2008-02-26	2008-02-26
-19629.19	0	2008-02-26	2008-02-26
-21740.52	0	2008-02-27	2008-02-27
-19792.99	0	2008-02-28	2008-02-28

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LEHMAN BROTHERS HOLDINGS INC.

-1269202.57	0	2008-02-29	2008-02-29
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4092.78	0	2008-02-04	2008-02-04
-175728.99	0	2008-02-04	2008-02-04
25.34	0	2008-02-05	2008-02-05
25.72	0	2008-02-06	2008-02-06
25.72	0	2008-02-07	2008-02-07
28188.85	0	2008-02-08	2008-02-08
27.21	0	2008-02-11	2008-02-11
28.12	0	2008-02-12	2008-02-12
28.19	0	2008-02-13	2008-02-13
28.27	0	2008-02-14	2008-02-14
86.05	0	2008-02-15	2008-02-15
2369.75	0	2008-02-18	2008-02-18
29.38	0	2008-02-19	2008-02-19
28.83	0	2008-02-20	2008-02-20
28.45	0	2008-02-21	2008-02-21
85.79	0	2008-02-22	2008-02-22
13863.35	0	2008-02-25	2008-02-25
1871.78	0	2008-02-26	2008-02-26
3814604.29	0	2008-02-27	2008-02-27
-12303.44	0	2008-02-28	2008-02-28
664.55	0	2008-02-28	2008-02-28
298.4	0	2008-02-29	2008-02-29
0	0	2065-08-16	2008-02-29
1336.43	0	2008-02-01	2008-02-01
445.13	0	2008-02-04	2008-02-04
446.2	0	2008-02-05	2008-02-05
445.24	0	2008-02-06	2008-02-06
445.16	0	2008-02-07	2008-02-07
1336.03	0	2008-02-08	2008-02-08
445.51	0	2008-02-11	2008-02-11
445.56	0	2008-02-12	2008-02-12
445.61	0	2008-02-13	2008-02-13
445.67	0	2008-02-14	2008-02-14
1335.63	0	2008-02-15	2008-02-15
451.5	0	2008-02-18	2008-02-18
451.56	0	2008-02-19	2008-02-19
446.38	0	2008-02-20	2008-02-20
447.2	0	2008-02-21	2008-02-21
1342.14	0	2008-02-22	2008-02-22
447.41	0	2008-02-25	2008-02-25
446.7	0	2008-02-26	2008-02-26
445.86	0	2008-02-27	2008-02-27
446.94	0	2008-02-28	2008-02-28
446.48	0	2008-02-29	2008-02-29
0	0	2065-08-16	2008-02-29
7063.24	0	2008-02-01	2008-02-01
2322.21	0	2008-02-04	2008-02-04

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LEHMAN BROTHERS HOLDINGS INC.

-258440	0	2008-02-04	2008-02-04
2321.43	0	2008-02-05	2008-02-05
2299.07	0	2008-02-06	2008-02-06
-148000	0	2008-02-06	2008-02-06
-420880	0	2008-02-07	2008-02-07
2245.11	0	2008-02-07	2008-02-07
54014.61	0	2008-02-08	2008-02-08
2235.05	0	2008-02-11	2008-02-11
-13500	0	2008-02-11	2008-02-11
7833.9	0	2008-02-12	2008-02-12
-39440	0	2008-02-13	2008-02-13
2230	0	2008-02-13	2008-02-13
2234.11	0	2008-02-14	2008-02-14
-10840	0	2008-02-14	2008-02-14
6695.96	0	2008-02-15	2008-02-15
2225.35	0	2008-02-18	2008-02-18
-50000	0	2008-02-18	2008-02-18
22378.59	0	2008-02-19	2008-02-19
2219.05	0	2008-02-20	2008-02-20
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69999.41	0	2008-02-21	2008-02-21
207251.51	0	2008-02-22	2008-02-22
79270.26	0	2008-02-25	2008-02-25
-29940618.86	0	2008-02-26	2008-02-26
-12892634.53	0	2008-02-27	2008-02-27
6061.8	0	2008-02-28	2008-02-28
-3299336.63	0	2008-02-28	2008-02-28
2390370	0	2008-02-29	2008-02-29
-2742.74	0	2008-02-29	2008-02-29
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209800	0	2008-02-01	2008-02-01
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68470	0	2008-02-08	2008-02-08
3144	0	2008-02-11	2008-02-11
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-162.6	0	2008-02-15	2008-02-15
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15910.57	0	2008-02-19	2008-02-19
-51.86	0	2008-02-19	2008-02-19
7680	0	2008-02-20	2008-02-20
-50.77	0	2008-02-20	2008-02-20

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LEHMAN BROTHERS HOLDINGS INC.

-50.83	0	2008-02-21	2008-02-21
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-50.86	0	2008-02-25	2008-02-25
-4994282.42	0	2008-02-26	2008-02-26
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-782.47	0	2008-02-28	2008-02-28
-783.13	0	2008-02-29	2008-02-29
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-379.88	0	2008-02-07	2008-02-07
-1147.41	0	2008-02-08	2008-02-08
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-362.04	0	2008-02-12	2008-02-12
832912.5	0	2008-02-13	2008-02-13
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-577.61	0	2008-02-15	2008-02-15
-198.56	0	2008-02-18	2008-02-18
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-192.94	0	2008-02-21	2008-02-21
-585.77	0	2008-02-22	2008-02-22
-200.67	0	2008-02-25	2008-02-25
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-181.12	0	2008-02-27	2008-02-27
-166.07	0	2008-02-28	2008-02-28
-168.2	0	2008-02-29	2008-02-29
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-133616	0	2008-02-06	2008-02-06
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-106367	0	2008-02-12	2008-02-12
-106146	0	2008-02-13	2008-02-13
721080	0	2008-02-14	2008-02-14
-105913	0	2008-02-14	2008-02-14
-319417	0	2008-02-15	2008-02-15
-106810	0	2008-02-18	2008-02-18
26480740	0	2008-02-19	2008-02-19
-106149	0	2008-02-19	2008-02-19
-103922	0	2008-02-20	2008-02-20
107850000	0	2008-02-20	2008-02-20
3712545000	0	2008-02-21	2008-02-21
-42568	0	2008-02-21	2008-02-21

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LEHMAN BROTHERS HOLDINGS INC.

-109383	0	2008-02-22	2008-02-22
356061000	0	2008-02-22	2008-02-22
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-4045355	0	2008-02-25	2008-02-25
-3061	0	2008-02-26	2008-02-26
1684320858	0	2008-02-27	2008-02-27
24825	0	2008-02-28	2008-02-28
-2021147	0	2008-02-28	2008-02-28
25189	0	2008-02-29	2008-02-29
0	0	2065-08-16	2008-02-29
3476636.15	0	2008-02-01	2008-02-01
522.46	0	2008-02-04	2008-02-04
540.89	0	2008-02-05	2008-02-05
540.01	0	2008-02-06	2008-02-06
548.79	0	2008-02-07	2008-02-07
1617.64	0	2008-02-08	2008-02-08
551.06	0	2008-02-11	2008-02-11
303.48	0	2008-02-12	2008-02-12
-1530000	0	2008-02-12	2008-02-12
304.61	0	2008-02-13	2008-02-13
305.2	0	2008-02-14	2008-02-14
915.75	0	2008-02-15	2008-02-15
303.22	0	2008-02-18	2008-02-18
307.61	0	2008-02-19	2008-02-19
313.09	0	2008-02-20	2008-02-20
310.97	0	2008-02-21	2008-02-21
923.27	0	2008-02-22	2008-02-22
311.16	0	2008-02-25	2008-02-25
309.58	0	2008-02-26	2008-02-26
308.54	0	2008-02-27	2008-02-27
309.14	0	2008-02-28	2008-02-28
306.47	0	2008-02-29	2008-02-29
0	0	2065-08-16	2008-02-29
4285.86	0	2008-02-01	2008-02-01
1421.7	0	2008-02-04	2008-02-04
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4262.18	0	2008-02-08	2008-02-08
1421.23	0	2008-02-11	2008-02-11
1421.4	0	2008-02-12	2008-02-12
1421.57	0	2008-02-13	2008-02-13
1422.57	0	2008-02-14	2008-02-14
4358.8	0	2008-02-15	2008-02-15
19885.73	0	2008-02-18	2008-02-18
1459.79	0	2008-02-19	2008-02-19
1460.21	0	2008-02-20	2008-02-20
1459.15	0	2008-02-21	2008-02-21
3560684.71	0	2008-02-22	2008-02-22
1895.06	0	2008-02-25	2008-02-25
1913.05	0	2008-02-26	2008-02-26

1921.9	0	2008-02-27	2008-02-27
1938.29	0	2008-02-28	2008-02-28
1933.15	0	2008-02-29	2008-02-29
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44120	0	2008-02-21	2008-02-21
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-3939	0	2008-02-21	2008-02-21
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263179	0	2008-02-21	2008-02-21
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107169.77	0	2008-02-21	2008-02-21
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402029.56	0	2008-02-29	2008-02-29
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-33205.1	0	2008-02-29	2008-02-29
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590.64	0	2008-02-29	2008-02-29
-275651.95	0	2008-02-29	2008-02-29
18146409.44	0	2008-01-31	2008-02-01
-421209.7	0	2008-02-29	2008-02-29
90178.6	0	2008-01-31	2008-02-01
-33069.36	0	2008-02-29	2008-02-29

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LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000911	00000	000	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	000	USDCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	CADCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	JPYCUR	2008actual
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20010	0C11	00	1262000911	00000	030	GBPCUR	2008actual
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20010	0C11	00	1262000911	00000	030	HKDCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual

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20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
20010	0C11	00	1262000911	00000	030	USDCUR	2008actual
20010	0C11	00	1262000911	00000	030	USDCUR	2008actual
20010	0C11	00	1262000911	00000	030	USDCUR	2008actual
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20010	0C11	00	1262000911	00000	030	USDCUR	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	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	EURCUR	2008actual
20010	0C11	00	1262000911	00000	170	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

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200802	REVALUE00	2008-01-31	31210	000	0346180	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038480	2008-01-25
200802	GCCMUSAAUD	2008-01-02	00000	000	0000010	2008-01-02
200802	GCCMUSAAUD	2008-01-03	00000	000	0000010	2008-01-03
200802	GCCMUSAAUD	2008-01-04	00000	000	0000010	2008-01-04
200802	GCCMUSAAUD	2008-01-07	00000	000	0000010	2008-01-07
200802	GCCMUSAAUD	2008-01-08	00000	000	0000010	2008-01-08
200802	GCCMUSAAUD	2008-01-09	00000	000	0000010	2008-01-09
200802	GCCMUSAAUD	2008-01-10	00000	000	0000010	2008-01-10
200802	GCCMUSAAUD	2008-01-11	00000	000	0000010	2008-01-11
200802	GCCMUSAAUD	2008-01-14	00000	000	0000010	2008-01-14
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200802	GCCMUSAAUD	2008-01-17	00000	000	0000010	2008-01-17
200802	GCCMUSAAUD	2008-01-18	00000	000	0000020	2008-01-18
200802	GCCMUSAAUD	2008-01-18	00000	000	0000030	2008-01-18
200802	GCCMUSAAUD	2008-01-21	00000	000	0000010	2008-01-21
200802	GCCMUSAAUD	2008-01-22	00000	000	0000010	2008-01-22
200802	GCCMUSAAUD	2008-01-23	00000	000	0000030	2008-01-23
200802	GCCMUSAAUD	2008-01-23	00000	000	0000040	2008-01-23
200802	GCCMUSAAUD	2008-01-24	00000	000	0000020	2008-01-24
200802	GCCMUSAAUD	2008-01-24	00000	000	0000030	2008-01-24
200802	GCCMUSAAUD	2008-01-25	00000	000	0000020	2008-01-25
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200802	GCCMUSAAUD	2008-01-29	00000	000	0000010	2008-01-29
200802	GCCMUSAAUD	2008-01-30	00000	000	0000010	2008-01-30
200802	GCCMUSAAUD	2008-01-31	00000	000	0000010	2008-01-31
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200802	GCCMUSACAD	2008-01-02	00000	000	0000030	2008-01-02
200802	GCCMUSACAD	2008-01-03	00000	000	0000030	2008-01-03
200802	GCCMUSACAD	2008-01-04	00000	000	0000040	2008-01-04
200802	GCCMUSACAD	2008-01-04	00000	000	0000050	2008-01-04
200802	GCCMUSACAD	2008-01-07	00000	000	0000030	2008-01-07
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200802	GCCMUSACAD	2008-01-22	00000	000	0000040	2008-01-22
200802	GCCMUSACAD	2008-01-23	00000	000	0000040	2008-01-23
200802	GCCMUSACAD	2008-01-24	00000	000	0000030	2008-01-24
200802	GCCMUSACAD	2008-01-25	00000	000	0000040	2008-01-25

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200802	GCCMUSACAD	2008-01-28	00000	000	0000040	2008-01-28
200802	GCCMUSACAD	2008-01-28	00000	000	0000050	2008-01-28
200802	GCCMUSACAD	2008-01-29	00000	000	0000040	2008-01-29
200802	GCCMUSACAD	2008-01-29	00000	000	0000050	2008-01-29
200802	GCCMUSACAD	2008-01-30	00000	000	0000030	2008-01-30
200802	GCCMUSACAD	2008-01-31	00000	000	0000040	2008-01-31
200802	REVALUE00	2008-01-31	31210	000	0346200	2008-01-31
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200802	GCCMUSACHF	2008-01-04	00000	000	0000040	2008-01-04
200802	GCCMUSACHF	2008-01-07	00000	000	0000030	2008-01-07
200802	GCCMUSACHF	2008-01-08	00000	000	0000040	2008-01-08
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200802	GCCMUSACHF	2008-01-10	00000	000	0000030	2008-01-10
200802	GCCMUSACHF	2008-01-11	00000	000	0000060	2008-01-11
200802	GCCMUSACHF	2008-01-14	00000	000	0000060	2008-01-14
200802	GCCMUSACHF	2008-01-15	00000	000	0000030	2008-01-15
200802	GCCMUSACHF	2008-01-16	00000	000	0000030	2008-01-16
200802	GCCMUSACHF	2008-01-17	00000	000	0000050	2008-01-17
200802	GCCMUSACHF	2008-01-17	00000	000	0000060	2008-01-17
200802	GCCMUSACHF	2008-01-18	00000	000	0000030	2008-01-18
200802	GCCMUSACHF	2008-01-21	00000	000	0000030	2008-01-21
200802	GCCMUSACHF	2008-01-22	00000	000	0000030	2008-01-22
200802	GCCMUSACHF	2008-01-23	00000	000	0000030	2008-01-23
200802	GCCMUSACHF	2008-01-24	00000	000	0000030	2008-01-24
200802	GCCMUSACHF	2008-01-25	00000	000	0000040	2008-01-25
200802	GCCMUSACHF	2008-01-28	00000	000	0000040	2008-01-28
200802	GCCMUSACHF	2008-01-28	00000	000	0000050	2008-01-28
200802	GCCMUSACHF	2008-01-29	00000	000	0000030	2008-01-29
200802	GCCMUSACHF	2008-01-30	00000	000	0000040	2008-01-30
200802	GCCMUSACHF	2008-01-31	00000	000	0000030	2008-01-31
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200802	GCCMUSADKK	2008-01-03	00000	000	0000010	2008-01-03
200802	GCCMUSADKK	2008-01-04	00000	000	0000010	2008-01-04
200802	GCCMUSADKK	2008-01-07	00000	000	0000010	2008-01-07
200802	GCCMUSADKK	2008-01-08	00000	000	0000020	2008-01-08
200802	GCCMUSADKK	2008-01-09	00000	000	0000010	2008-01-09
200802	GCCMUSADKK	2008-01-10	00000	000	0000010	2008-01-10
200802	GCCMUSADKK	2008-01-11	00000	000	0000020	2008-01-11
200802	GCCMUSADKK	2008-01-11	00000	000	0000030	2008-01-11
200802	GCCMUSADKK	2008-01-14	00000	000	0000020	2008-01-14
200802	GCCMUSADKK	2008-01-15	00000	000	0000010	2008-01-15
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200802	GCCMUSADKK	2008-01-18	00000	000	0000010	2008-01-18
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200802	GCCMUSADKK	2008-01-22	00000	000	0000010	2008-01-22
200802	GCCMUSADKK	2008-01-23	00000	000	0000010	2008-01-23
200802	GCCMUSADKK	2008-01-24	00000	000	0000010	2008-01-24
200802	GCCMUSADKK	2008-01-25	00000	000	0000010	2008-01-25

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200802	GCCMUSADKK	2008-01-28	00000	000	0000010	2008-01-28
200802	GCCMUSADKK	2008-01-29	00000	000	0000010	2008-01-29
200802	GCCMUSADKK	2008-01-30	00000	000	0000010	2008-01-30
200802	GCCMUSADKK	2008-01-31	00000	000	0000010	2008-01-31
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200802	GCCMUSAEUR	2008-01-02	00000	000	0000120	2008-01-02
200802	GCCMUSAEUR	2008-01-03	00000	000	0000120	2008-01-03
200802	GCCMUSAEUR	2008-01-04	00000	000	0000130	2008-01-04
200802	GCCMUSAEUR	2008-01-04	00000	000	0000140	2008-01-04
200802	GCCMUSAEUR	2008-01-07	00000	000	0000120	2008-01-07
200802	GCCMUSAEUR	2008-01-08	00000	000	0000120	2008-01-08
200802	GCCMUSAEUR	2008-01-09	00000	000	0000110	2008-01-09
200802	GCCMUSAEUR	2008-01-10	00000	000	0000120	2008-01-10
200802	GCCMUSAEUR	2008-01-11	00000	000	0000150	2008-01-11
200802	GCCMUSAEUR	2008-01-14	00000	000	0000120	2008-01-14
200802	GCCMUSAEUR	2008-01-15	00000	000	0000140	2008-01-15
200802	GCCMUSAEUR	2008-01-15	00000	000	0000150	2008-01-15
200802	GCCMUSAEUR	2008-01-16	00000	000	0000130	2008-01-16
200802	GCCMUSAEUR	2008-01-17	00000	000	0000120	2008-01-17
200802	GCCMUSAEUR	2008-01-18	00000	000	0000130	2008-01-18
200802	GCCMUSAEUR	2008-01-21	00000	000	0000110	2008-01-21
200802	GCCMUSAEUR	2008-01-22	00000	000	0000130	2008-01-22
200802	GCCMUSAEUR	2008-01-23	00000	000	0000150	2008-01-23
200802	GCCMUSAEUR	2008-01-23	00000	000	0000160	2008-01-23
200802	GCCMUSAEUR	2008-01-24	00000	000	0000170	2008-01-24
200802	GCCMUSAEUR	2008-01-24	00000	000	0000180	2008-01-24
200802	GCCMUSAEUR	2008-01-25	00000	000	0000120	2008-01-25
200802	GCCMUSAEUR	2008-01-28	00000	000	0000110	2008-01-28
200802	GCCMUSAEUR	2008-01-29	00000	000	0000110	2008-01-29
200802	GCCMUSAEUR	2008-01-30	00000	000	0000160	2008-01-30
200802	GCCMUSAEUR	2008-01-31	00000	000	0000170	2008-01-31
200802	REVALUE00	2008-01-31	31210	000	0346230	2008-01-31
200802	GCCMUSAGBP	2008-01-02	00000	000	0000120	2008-01-02
200802	GCCMUSAGBP	2008-01-02	00000	000	0000130	2008-01-02
200802	GCCMUSAGBP	2008-01-03	00000	000	0000120	2008-01-03
200802	GCCMUSAGBP	2008-01-04	00000	000	0000120	2008-01-04
200802	GCCMUSAGBP	2008-01-07	00000	000	0000110	2008-01-07
200802	GCCMUSAGBP	2008-01-08	00000	000	0000140	2008-01-08
200802	GCCMUSAGBP	2008-01-09	00000	000	0000120	2008-01-09
200802	GCCMUSAGBP	2008-01-09	00000	000	0000130	2008-01-09
200802	GCCMUSAGBP	2008-01-10	00000	000	0000120	2008-01-10
200802	GCCMUSAGBP	2008-01-11	00000	000	0000160	2008-01-11
200802	GCCMUSAGBP	2008-01-14	00000	000	0000120	2008-01-14
200802	GCCMUSAGBP	2008-01-15	00000	000	0000110	2008-01-15
200802	GCCMUSAGBP	2008-01-16	00000	000	0000120	2008-01-16
200802	GCCMUSAGBP	2008-01-16	00000	000	0000130	2008-01-16
200802	GCCMUSAGBP	2008-01-17	00000	000	0000110	2008-01-17
200802	GCCMUSAGBP	2008-01-18	00000	000	0000120	2008-01-18
200802	GCCMUSAGBP	2008-01-18	00000	000	0000130	2008-01-18
200802	GCCMUSAGBP	2008-01-21	00000	000	0000110	2008-01-21
200802	GCCMUSAGBP	2008-01-22	00000	000	0000110	2008-01-22

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200802	GCCMUSAGBP	2008-01-23	00000	000	0000120	2008-01-23
200802	GCCMUSAGBP	2008-01-24	00000	000	0000110	2008-01-24
200802	GCCMUSAGBP	2008-01-25	00000	000	0000120	2008-01-25
200802	GCCMUSAGBP	2008-01-25	00000	000	0000130	2008-01-25
200802	GCCMUSAGBP	2008-01-28	00000	000	0000110	2008-01-28
200802	GCCMUSAGBP	2008-01-29	00000	000	0000140	2008-01-29
200802	GCCMUSAGBP	2008-01-29	00000	000	0000150	2008-01-29
200802	GCCMUSAGBP	2008-01-30	00000	000	0000120	2008-01-30
200802	GCCMUSAGBP	2008-01-31	00000	000	0000120	2008-01-31
200802	REVALUE00	2008-01-31	01210	000	0094270	2008-02-01
200802	REVALUE00	2008-01-31	31210	000	0346240	2008-01-31
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200802	GCCMUSAHUF	2008-01-22	00000	000	0000030	2008-01-22
200802	GCCMUSAHUF	2008-01-23	00000	000	0000010	2008-01-23
200802	GCCMUSAHUF	2008-01-24	00000	000	0000010	2008-01-24
200802	GCCMUSAHUF	2008-01-25	00000	000	0000010	2008-01-25
200802	GCCMUSAHUF	2008-01-28	00000	000	0000010	2008-01-28
200802	GCCMUSAHUF	2008-01-29	00000	000	0000010	2008-01-29
200802	GCCMUSAHUF	2008-01-30	00000	000	0000030	2008-01-30
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200802	GCCMUSAJPY	2008-01-08	00000	000	0000040	2008-01-08
200802	GCCMUSAJPY	2008-01-08	00000	000	0000050	2008-01-08
200802	GCCMUSAJPY	2008-01-09	00000	000	0000030	2008-01-09
200802	GCCMUSAJPY	2008-01-10	00000	000	0000030	2008-01-10
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200802	GCCMUSAJPY	2008-01-15	00000	000	0000040	2008-01-15
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200802	GCCMUSAJPY	2008-01-16	00000	000	0000040	2008-01-16
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200802	GCCMUSAJPY	2008-01-21	00000	000	0000030	2008-01-21
200802	GCCMUSAJPY	2008-01-22	00000	000	0000030	2008-01-22
200802	GCCMUSAJPY	2008-01-23	00000	000	0000040	2008-01-23
200802	GCCMUSAJPY	2008-01-24	00000	000	0000040	2008-01-24
200802	GCCMUSAJPY	2008-01-24	00000	000	0000050	2008-01-24
200802	GCCMUSAJPY	2008-01-25	00000	000	0000040	2008-01-25
200802	GCCMUSAJPY	2008-01-28	00000	000	0000040	2008-01-28
200802	GCCMUSAJPY	2008-01-28	00000	000	0000050	2008-01-28
200802	GCCMUSAJPY	2008-01-29	00000	000	0000030	2008-01-29

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200802	GCCMUSAJPY	2008-01-30	00000	000	0000030	2008-01-30
200802	GCCMUSAJPY	2008-01-31	00000	000	0000030	2008-01-31
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200802	REVALUE00	2008-01-31	31210	000	0346260	2008-01-31
200802	GCCMUSASEK	2008-01-02	00000	000	0000030	2008-01-02
200802	GCCMUSASEK	2008-01-03	00000	000	0000030	2008-01-03
200802	GCCMUSASEK	2008-01-04	00000	000	0000030	2008-01-04
200802	GCCMUSASEK	2008-01-07	00000	000	0000030	2008-01-07
200802	GCCMUSASEK	2008-01-08	00000	000	0000030	2008-01-08
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200802	GCCMUSASEK	2008-01-10	00000	000	0000030	2008-01-10
200802	GCCMUSASEK	2008-01-11	00000	000	0000050	2008-01-11
200802	GCCMUSASEK	2008-01-14	00000	000	0000060	2008-01-14
200802	GCCMUSASEK	2008-01-15	00000	000	0000040	2008-01-15
200802	GCCMUSASEK	2008-01-16	00000	000	0000030	2008-01-16
200802	GCCMUSASEK	2008-01-17	00000	000	0000030	2008-01-17
200802	GCCMUSASEK	2008-01-18	00000	000	0000040	2008-01-18
200802	GCCMUSASEK	2008-01-21	00000	000	0000030	2008-01-21
200802	GCCMUSASEK	2008-01-22	00000	000	0000030	2008-01-22
200802	GCCMUSASEK	2008-01-23	00000	000	0000030	2008-01-23
200802	GCCMUSASEK	2008-01-24	00000	000	0000030	2008-01-24
200802	GCCMUSASEK	2008-01-25	00000	000	0000030	2008-01-25
200802	GCCMUSASEK	2008-01-28	00000	000	0000030	2008-01-28
200802	GCCMUSASEK	2008-01-29	00000	000	0000030	2008-01-29
200802	GCCMUSASEK	2008-01-30	00000	000	0000030	2008-01-30
200802	GCCMUSASEK	2008-01-31	00000	000	0000030	2008-01-31
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200802	LONFXMMN01	2008-01-22	00085	000	0038490	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346280	2008-01-31
200802	LONFXMMN01	2008-01-17	00123	000	0001810	2008-01-23
200802	LONFXMMN01	2008-01-22	00085	000	0038500	2008-01-25
200802	LONFXMMN01	2008-01-29	00187	000	0000970	2008-01-29
200802	LONFXMMN01	2008-01-29	00187	000	0000990	2008-01-29
200802	LONFXMRM01	2008-01-15	00001	000	0003850	2008-01-15
200802	REVALUE00	2008-01-31	31210	000	0346290	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038510	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346300	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038520	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346310	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038530	2008-01-25
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200802	LONFXMMN01	2008-01-22	00085	000	0038540	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346330	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038550	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346340	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038560	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346350	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038570	2008-01-25
200802	REVALUE00	2008-01-31	31210	000	0346360	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038580	2008-01-25

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200802	REVALUE00	2008-01-31	31210	000	0346370	2008-01-31
200802	LONFXMMN01	2008-01-17	00123	000	0001820	2008-01-23
200802	LONFXMMN01	2008-01-17	00127	000	0000130	2008-01-31
200802	LONFXMMN01	2008-01-17	00127	000	0000140	2008-01-31
200802	LONFXMMN01	2008-01-22	00085	000	0038590	2008-01-25
200802	LONFXMMN01	2008-01-29	00187	000	0000980	2008-01-29
200802	LONFXMMN01	2008-01-29	00187	000	0001000	2008-01-29
200802	LONFXMRM01	2008-01-15	00001	000	0003860	2008-01-15
200802	REVALUE00	2008-01-31	31210	000	0346380	2008-01-31
200802	REVALUE00	2008-01-31	31210	000	0346390	2008-01-31
200802	REVALUE00	2008-01-31	31210	000	0346400	2008-01-31
200802	REVALUE00	2008-01-31	31210	000	0346410	2008-01-31
200802	LONINTSC50	2008-01-31	00000	000	0051570	2008-02-06
200802	REVALUE00	2008-01-31	31210	000	0346420	2008-01-31
200802	LONINTSC50	2008-01-31	00000	000	0051580	2008-02-06
200802	LONINTSC50	2008-01-31	00000	000	0051590	2008-02-06
200802	NANBRNCH1F	2008-01-01	00000	100	0000120	2008-01-25
200802	NANBRNCH1F	2008-01-31	00000	000	0000120	2008-02-20
200802	NANBRNCH1J	2008-01-01	00000	100	0000080	2008-01-25
200802	NANBRNCH1J	2008-01-31	00000	000	0000090	2008-02-20

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-0.58
EU235	SYS GEN ICO ENTRY	C	-0.01
GCCM		D	1783.02
GCCM		D	885.3
GCCM		D	2626.68
GCCM		D	899.02
GCCM		D	989.52
GCCM		D	1031.15
GCCM		D	1030.13
GCCM		D	3181.76
GCCM		D	1074.38
GCCM		D	1071.82
GCCM		D	1065.99
GCCM		D	1070.05
GCCM		C	-31288.73
GCCM		D	3203.87
GCCM		D	1062.78
GCCM		D	1044.67
GCCM		D	42151.13
GCCM		C	-628500.19
GCCM		C	-20544.69
GCCM		D	924.63
GCCM		D	3271.76
GCCM		C	-610625.31
GCCM		D	826.35
GCCM		D	832.74
GCCM		D	841.04
	REVALUATION RESULT	D	56469.69
GCCM		C	-29225.62
GCCM		C	-14549.38
GCCM		D	1211.75
GCCM		C	-43634.53
GCCM		C	-14261.59
GCCM		C	-1738546.35
GCCM		C	-14413.67
GCCM		D	128517.26
GCCM		C	-14408.77
GCCM		D	469692.47
GCCM		C	-43223.66
GCCM		C	-14257.38
GCCM		C	-14153.29
GCCM		C	-13977.94
GCCM		C	-14070.91
GCCM		C	-42151.59
GCCM		D	130501.89
GCCM		C	-13803.31
GCCM		C	-15314.95
GCCM		C	-14084.13
GCCM		C	-13455.45
GCCM		C	-30811303.77

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	25546995.3
GCCM		C	-14340.2
GCCM		D	10205.61
GCCM		C	-14410.49
GCCM		C	-14489.08
GCCM		C	-1221505.9
	REVALUATION RESULT	D	730830.7
GCCM		D	8787.72
GCCM		D	12738.18
GCCM		D	20.15
GCCM		D	24012.18
GCCM		D	21.51
GCCM		D	21.32
GCCM		D	63.44
GCCM		D	20.81
GCCM		D	21.27
GCCM		D	21.5
GCCM		D	2521.78
GCCM		C	-15638.95
GCCM		D	60.18
GCCM		D	20.7
GCCM		D	20.78
GCCM		D	21.54
GCCM		D	21.86
GCCM		D	13544.8
GCCM		C	-132641.18
GCCM		D	14.44
GCCM		D	14.34
GCCM		D	199472.87
GCCM		D	27.32
	REVALUATION RESULT	D	10302.46
GCCM		D	175.73
GCCM		D	88.24
GCCM		D	267.78
GCCM		D	88.73
GCCM		D	1079514.43
GCCM		D	220.23
GCCM		D	219.6
GCCM		D	265.58
GCCM		C	-1080902.41
GCCM		D	45661.27
GCCM		D	95.07
GCCM		D	94.91
GCCM		D	88.3
GCCM		C	-45239.61
GCCM		D	264.47
GCCM		D	87.21
GCCM		D	86.51
GCCM		D	87.09
GCCM		D	86.83
GCCM		D	262.7

GCCM		D	87.57
GCCM		D	88.17
GCCM		D	87.9
GCCM		D	88.16
	REVALUATION RESULT	D	5712.72
GCCM		D	122418.74
GCCM		D	2235.6
GCCM		D	9662363.11
GCCM		C	-4063.33
GCCM		D	97630.38
GCCM		D	85499.07
GCCM		D	3378.97
GCCM		D	3380.95
GCCM		D	35024.87
GCCM		D	3390.59
GCCM		C	-304905.54
GCCM		D	3379.6
GCCM		D	324099.63
GCCM		D	3386.22
GCCM		D	18947.01
GCCM		D	3353.85
GCCM		D	124155.61
GCCM		D	3348.01
GCCM		C	-96937.51
GCCM		C	-44818.36
GCCM		D	14681.96
GCCM		D	165820.31
GCCM		D	3384.91
GCCM		D	3415.68
GCCM		D	49200.54
GCCM		D	247189.66
	REVALUATION RESULT	D	153118.72
GCCM		D	10948.3
GCCM		C	-3.8
GCCM		C	-0.99
GCCM		D	11042.35
GCCM		D	0.75
GCCM		C	-533677.39
GCCM		D	6710.07
GCCM		C	-80.24
GCCM		C	-79.27
GCCM		C	-234.89
GCCM		C	-77.35
GCCM		C	-79.51
GCCM		D	17545.46
GCCM		C	-77.36
GCCM		C	-77.08
GCCM		D	33211.92
GCCM		C	-216.79
GCCM		C	-71.25
GCCM		C	-70.89

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-71.39
GCCM		C	-70.85
GCCM		D	13663.88
GCCM		C	-208.76
GCCM		C	-69.99
GCCM		C	-30.59
GCCM		D	260541.38
GCCM		C	-2018.12
GCCM		C	-508170.06
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-2750.34
GCCM		D	5186.51
GCCM		C	-15495.32
GCCM		D	5198.41
GCCM		C	-1.1
GCCM		C	-5106.57
GCCM		C	-6.24
GCCM		C	-2.06
GCCM		C	-1.95
GCCM		D	11.16
GCCM		C	-2.2
GCCM		C	-2.12
GCCM		C	-6.5
GCCM		C	-2.19
GCCM		C	-2.12
GCCM		C	-2.12
GCCM		C	-2.37
	REVALUATION RESULT	D	215.04
GCCM		C	-65210.38
GCCM		C	-6810523.2
GCCM		D	5029211.78
GCCM		C	-1152.69
GCCM		C	-1134.83
GCCM		C	-1136.71
GCCM		C	-4539.39
GCCM		D	9199426.39
GCCM		C	-1003.18
GCCM		C	-12653477.3
GCCM		D	1615200.68
GCCM		C	-1762594.69
GCCM		C	-2062.05
GCCM		D	32549889.26
GCCM		C	-686.29
GCCM		C	-694.29
GCCM		C	-2969418.82
GCCM		D	4416268.56
GCCM		C	-664.53
GCCM		C	-5960078.1
GCCM		D	5950233.32
GCCM		C	-658.52
GCCM		C	-661.83

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-662.18
GCCM		C	-661.74
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-3452137.98
GCCM		D	443.52
GCCM		D	224.43
GCCM		D	665.36
GCCM		D	222.78
GCCM		D	221.93
GCCM		D	221.64
GCCM		D	220.77
GCCM		D	666.93
GCCM		D	222.82
GCCM		D	223.37
GCCM		D	218.31
GCCM		D	214.69
GCCM		D	3794.97
GCCM		D	213.72
GCCM		D	210.1
GCCM		D	213.25
GCCM		D	212.4
GCCM		D	654.21
GCCM		D	218.39
GCCM		D	222.13
GCCM		D	223.24
GCCM		D	224.3
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	17365.31
EU235	DEC 07 HEDGE JNLS	D	13817.57
	REVALUATION RESULT	D	251.44
EU235	INTRA FXHE965	C	-589860.3
EU235	DEC 07 HEDGE JNLS	C	-10592.04
EU235	INTRA 969	D	933054.98
EU235	INTRA 973	D	6461400.9
GN2478	INTRA JOURNALS FXHE950	D	653181.1
	REVALUATION RESULT	C	-745357.37
EU235	DEC 07 HEDGE JNLS	C	-13334.77
	REVALUATION RESULT	C	-1772.71
EU235	DEC 07 HEDGE JNLS	C	-356.57
	REVALUATION RESULT	D	84.54
EU235	DEC 07 HEDGE JNLS	C	-75687.3
	REVALUATION RESULT	C	-81985.32
EU235	DEC 07 HEDGE JNLS	D	77926.25
	REVALUATION RESULT	D	1327.13
EU235	DEC 07 HEDGE JNLS	D	19.84
	REVALUATION RESULT	D	0.03
EU235	DEC 07 HEDGE JNLS	D	9135.43
	REVALUATION RESULT	D	5717.23
EU235	DEC 07 HEDGE JNLS	D	9846.67
	REVALUATION RESULT	D	13.74
EU235	DEC 07 HEDGE JNLS	C	-2170.77

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	138.02
EU235	INTRA FXHE965	D	587164.34
EU235	INTRA FXHE965	D	33704
EU235	INTRA FXHE950	C	-28580
EU235	DEC 07 HEDGE JNLS	C	-8890.88
EU235	INTRA 969	C	-932266.08
EU235	INTRA 973	C	-6480422.69
GN2478	INTRA JOURNALS FXHE950	C	-651102.55
	REVALUATION RESULT	D	4.53
	REVALUATION RESULT	C	-160.77
	REVALUATION RESULT	D	0.78
	REVALUATION RESULT	D	0.05
GN2627	INT-I/CO INTEREST	D	430533.4
	REVALUATION RESULT	C	-10785.16
GN2627	INT-I/CO INTEREST	C	-52216.09
GN2627	INT-I/CO INTEREST	C	-360976
LGLB145	CREATED BY PROGRAM LGLB145	C	-35236951.77
LGLB145	CREATED BY PROGRAM LGLB145	C	-18146409.44
LGLB145	CREATED BY PROGRAM LGLB145	D	91637.4
LGLB145	CREATED BY PROGRAM LGLB145	C	-90178.6

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
0	0	2065-09-14	2008-01-31
-0.01	0	2008-01-22	2008-01-22
2030.64	0	2008-01-02	2008-01-02
1005.85	0	2008-01-03	2008-01-03
2977.96	0	2008-01-04	2008-01-04
1028.74	0	2008-01-07	2008-01-07
1138.03	0	2008-01-08	2008-01-08
1169.42	0	2008-01-09	2008-01-09
1168.3	0	2008-01-10	2008-01-10
3583.08	0	2008-01-11	2008-01-11
1202.16	0	2008-01-14	2008-01-14
1191.24	0	2008-01-15	2008-01-15
1195.47	0	2008-01-16	2008-01-16
1219.79	0	2008-01-17	2008-01-17
-35365	0	2008-01-18	2008-01-18
3621.27	0	2008-01-18	2008-01-18
1207.77	0	2008-01-21	2008-01-21
1211.56	0	2008-01-22	2008-01-22
48552.45	0	2008-01-23	2008-01-23
-723948	0	2008-01-23	2008-01-23
-23736	0	2008-01-24	2008-01-24
1068.26	0	2008-01-24	2008-01-24
3724.68	0	2008-01-25	2008-01-25
-695156	0	2008-01-25	2008-01-25
934.64	0	2008-01-29	2008-01-29
938.99	0	2008-01-30	2008-01-30
946.12	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
-28953.82	0	2008-01-02	2008-01-02
-14413.34	0	2008-01-03	2008-01-03
1200	0	2008-01-04	2008-01-04
-43211.28	0	2008-01-04	2008-01-04
-14291.54	0	2008-01-07	2008-01-07
-1749064.56	0	2008-01-08	2008-01-08
-14445.38	0	2008-01-09	2008-01-09
128800	0	2008-01-09	2008-01-09
-14571.59	0	2008-01-10	2008-01-10
475000	0	2008-01-10	2008-01-10
-43686.15	0	2008-01-11	2008-01-11
-14544.67	0	2008-01-14	2008-01-14
-14410.88	0	2008-01-15	2008-01-15
-14209.27	0	2008-01-16	2008-01-16
-14402.98	0	2008-01-17	2008-01-17
-43420.35	0	2008-01-18	2008-01-18
134430	0	2008-01-18	2008-01-18
-14179.45	0	2008-01-21	2008-01-21
-15857.1	0	2008-01-22	2008-01-22
-14458.77	0	2008-01-23	2008-01-23
-13857.1	0	2008-01-24	2008-01-24
-31051631.91	0	2008-01-25	2008-01-25

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

25699000	0	2008-01-28	2008-01-28
-14425.52	0	2008-01-28	2008-01-28
10250	0	2008-01-29	2008-01-29
-14473.18	0	2008-01-29	2008-01-29
-14504.29	0	2008-01-30	2008-01-30
-1207641.81	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
9824.5	0	2008-01-03	2008-01-03
14198.43	0	2008-01-04	2008-01-04
22.31	0	2008-01-07	2008-01-07
26729.35	0	2008-01-08	2008-01-08
23.99	0	2008-01-09	2008-01-09
23.76	0	2008-01-10	2008-01-10
70.26	0	2008-01-11	2008-01-11
22.93	0	2008-01-14	2008-01-14
23.25	0	2008-01-15	2008-01-15
23.43	0	2008-01-16	2008-01-16
2767.31	0	2008-01-17	2008-01-17
-17161.61	0	2008-01-17	2008-01-17
66.22	0	2008-01-18	2008-01-18
22.81	0	2008-01-21	2008-01-21
22.95	0	2008-01-22	2008-01-22
23.65	0	2008-01-23	2008-01-23
23.86	0	2008-01-24	2008-01-24
14737.35	0	2008-01-25	2008-01-25
-145395.56	0	2008-01-28	2008-01-28
15.83	0	2008-01-28	2008-01-28
15.61	0	2008-01-29	2008-01-29
218123.19	0	2008-01-30	2008-01-30
29.85	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
896.22	0	2008-01-02	2008-01-02
446.7	0	2008-01-03	2008-01-03
1355.48	0	2008-01-04	2008-01-04
447.42	0	2008-01-07	2008-01-07
5463663.35	0	2008-01-08	2008-01-08
1114.75	0	2008-01-09	2008-01-09
1114.89	0	2008-01-10	2008-01-10
1342.14	0	2008-01-11	2008-01-11
-5462547.79	0	2008-01-11	2008-01-11
229847.57	0	2008-01-14	2008-01-14
475.64	0	2008-01-15	2008-01-15
475.69	0	2008-01-16	2008-01-16
447.72	0	2008-01-17	2008-01-17
-229372	0	2008-01-17	2008-01-17
1341.79	0	2008-01-18	2008-01-18
444.37	0	2008-01-21	2008-01-21
445.19	0	2008-01-22	2008-01-22
443.97	0	2008-01-23	2008-01-23
444.53	0	2008-01-24	2008-01-24
1330.71	0	2008-01-25	2008-01-25

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443.99	0	2008-01-28	2008-01-28
444.04	0	2008-01-29	2008-01-29
443.58	0	2008-01-30	2008-01-30
444.4	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
83730.14	0	2008-01-02	2008-01-02
1518.18	0	2008-01-03	2008-01-03
6563124.47	0	2008-01-04	2008-01-04
-2760	0	2008-01-04	2008-01-04
66081.76	0	2008-01-07	2008-01-07
58092.92	0	2008-01-08	2008-01-08
2296.31	0	2008-01-09	2008-01-09
2304.9	0	2008-01-10	2008-01-10
23769.22	0	2008-01-11	2008-01-11
2292.28	0	2008-01-14	2008-01-14
-204900	0	2008-01-15	2008-01-15
2271.13	0	2008-01-15	2008-01-15
218201.01	0	2008-01-16	2008-01-16
2306.14	0	2008-01-17	2008-01-17
12899.38	0	2008-01-18	2008-01-18
2293.28	0	2008-01-21	2008-01-21
85750.64	0	2008-01-22	2008-01-22
2290.89	0	2008-01-23	2008-01-23
-66330	0	2008-01-23	2008-01-23
-30790	0	2008-01-24	2008-01-24
10086.44	0	2008-01-24	2008-01-24
112706.86	0	2008-01-25	2008-01-25
2303.06	0	2008-01-28	2008-01-28
2308.57	0	2008-01-29	2008-01-29
33316.59	0	2008-01-30	2008-01-30
167184.06	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
5500	0	2008-01-02	2008-01-02
-1.91	0	2008-01-02	2008-01-02
-0.5	0	2008-01-03	2008-01-03
5601.13	0	2008-01-04	2008-01-04
0.38	0	2008-01-07	2008-01-07
-270141.17	0	2008-01-08	2008-01-08
3400	0	2008-01-09	2008-01-09
-40.66	0	2008-01-09	2008-01-09
-40.48	0	2008-01-10	2008-01-10
-120	0	2008-01-11	2008-01-11
-39.5	0	2008-01-14	2008-01-14
-40.6	0	2008-01-15	2008-01-15
8900	0	2008-01-16	2008-01-16
-39.24	0	2008-01-16	2008-01-16
-39.23	0	2008-01-17	2008-01-17
16800	0	2008-01-18	2008-01-18
-109.66	0	2008-01-18	2008-01-18
-36.46	0	2008-01-21	2008-01-21
-36.45	0	2008-01-22	2008-01-22

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-36.41	0	2008-01-23	2008-01-23
-36.34	0	2008-01-24	2008-01-24
6930	0	2008-01-25	2008-01-25
-105.88	0	2008-01-25	2008-01-25
-35.29	0	2008-01-28	2008-01-28
-15.39	0	2008-01-29	2008-01-29
131090	0	2008-01-29	2008-01-29
-1015.56	0	2008-01-30	2008-01-30
-255554.47	0	2008-01-31	2008-01-31
0	0	2065-09-14	2008-01-31
0	0	2065-09-14	2008-01-31
888647.22	0	2008-01-14	2008-01-14
-2633802.29	0	2008-01-15	2008-01-15
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-70660	0	2008-01-29	2008-01-29

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1437.73	0	2008-01-03	2008-01-03
4239.76	0	2008-01-04	2008-01-04
1414.17	0	2008-01-07	2008-01-07
1414.34	0	2008-01-08	2008-01-08
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1416.73	0	2008-01-10	2008-01-10
4245.78	0	2008-01-11	2008-01-11
1414.94	0	2008-01-14	2008-01-14
1411	0	2008-01-15	2008-01-15
1382.37	0	2008-01-16	2008-01-16
1378.41	0	2008-01-17	2008-01-17
24346.23	0	2008-01-18	2008-01-18
1378.11	0	2008-01-21	2008-01-21
1374.14	0	2008-01-22	2008-01-22
1385.85	0	2008-01-23	2008-01-23
1389.31	0	2008-01-24	2008-01-24
4208.03	0	2008-01-25	2008-01-25
1406.48	0	2008-01-28	2008-01-28
1423.98	0	2008-01-29	2008-01-29
1428.28	0	2008-01-30	2008-01-30
1428.45	0	2008-01-31	2008-01-31
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6489508	0	2008-01-29	2008-01-29
665069	0	2008-01-15	2008-01-15
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54596	0	2008-01-22	2008-01-22
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-14198	0	2008-01-22	2008-01-22

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33704	0	2008-01-17	2008-01-17
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-932266.08	0	2008-01-29	2008-01-29
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-35236951.77	0	2007-12-31	2008-01-01
-18146409.44	0	2008-01-31	2008-01-31
91637.4	0	2007-12-31	2008-01-01
-90178.6	0	2008-01-31	2008-01-31

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000911	00000	000	GBPCUR	2008actual
20010	0C11	00	1262000911	00000	005	AUD

20010	0C11	00	1262000911	00000	005	CHFCUR	2008actual
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20010	0C11	00	1262000911	00000	005	EURCUR	2008actual
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20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2008actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual

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20010	0C11	00	1262000911	00000	030	NOKCUR	2008actual
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20010	0C11	00	1262000911	00000	030	SEKCUR	2008actual
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20010	0C11	00	1262000911	00000	170	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	CADCUR	2008actual
20010	0C11	00	1262000911	00000	170	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

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200801	REVALUE00	2007-12-31	31204	000	0364480	2007-12-31
200801	GCCMUSAAUD	2007-12-03	00000	000	0000010	2007-12-03
200801	GCCMUSAAUD	2007-12-04	00000	000	0000010	2007-12-04
200801	GCCMUSAAUD	2007-12-05	00000	000	0000010	2007-12-05
200801	GCCMUSAAUD	2007-12-06	00000	000	0000010	2007-12-06
200801	GCCMUSAAUD	2007-12-07	00000	000	0000010	2007-12-07
200801	GCCMUSAAUD	2007-12-10	00000	000	0000010	2007-12-10
200801	GCCMUSAAUD	2007-12-11	00000	000	0000010	2007-12-11
200801	GCCMUSAAUD	2007-12-12	00000	000	0000010	2007-12-12
200801	GCCMUSAAUD	2007-12-13	00000	000	0000010	2007-12-13
200801	GCCMUSAAUD	2007-12-14	00000	000	0000010	2007-12-14
200801	GCCMUSAAUD	2007-12-17	00000	000	0000010	2007-12-17
200801	GCCMUSAAUD	2007-12-18	00000	000	0000010	2007-12-18
200801	GCCMUSAAUD	2007-12-19	00000	000	0000010	2007-12-19
200801	GCCMUSAAUD	2007-12-20	00000	000	0000010	2007-12-20
200801	GCCMUSAAUD	2007-12-21	00000	000	0000010	2007-12-21
200801	GCCMUSAAUD	2007-12-24	00000	000	0000010	2007-12-24
200801	GCCMUSAAUD	2007-12-27	00000	000	0000010	2007-12-27
200801	GCCMUSAAUD	2007-12-28	00000	000	0000010	2007-12-28
200801	GCCMUSAAUD	2007-12-31	00000	000	0000010	2007-12-31
200801	REVALUE00	2007-12-31	02205	000	0092490	2008-01-02
200801	REVALUE00	2007-12-31	31204	000	0364490	2007-12-31
200801	GCCMUSACAD	2007-12-03	00000	000	0000030	2007-12-03
200801	GCCMUSACAD	2007-12-04	00000	000	0000040	2007-12-04
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200801	GCCMUSACAD	2007-12-05	00000	000	0000030	2007-12-05
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200801	GCCMUSACAD	2007-12-11	00000	000	0000030	2007-12-11
200801	GCCMUSACAD	2007-12-12	00000	000	0000030	2007-12-12
200801	GCCMUSACAD	2007-12-13	00000	000	0000040	2007-12-13
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200801	GCCMUSACAD	2007-12-17	00000	000	0000030	2007-12-17
200801	GCCMUSACAD	2007-12-18	00000	000	0000030	2007-12-18
200801	GCCMUSACAD	2007-12-19	00000	000	0000030	2007-12-19
200801	GCCMUSACAD	2007-12-20	00000	000	0000030	2007-12-20
200801	GCCMUSACAD	2007-12-21	00000	000	0000030	2007-12-21
200801	GCCMUSACAD	2007-12-24	00000	000	0000040	2007-12-24
200801	GCCMUSACAD	2007-12-27	00000	000	0000040	2007-12-27
200801	GCCMUSACAD	2007-12-27	00000	000	0000050	2007-12-27
200801	GCCMUSACAD	2007-12-28	00000	000	0000030	2007-12-28
200801	GCCMUSACAD	2007-12-31	00000	000	0000030	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364500	2007-12-31
200801	GCCMUSACHF	2007-12-03	00000	000	0000040	2007-12-03
200801	GCCMUSACHF	2007-12-04	00000	000	0000060	2007-12-04
200801	GCCMUSACHF	2007-12-05	00000	000	0000030	2007-12-05
200801	GCCMUSACHF	2007-12-06	00000	000	0000030	2007-12-06
200801	GCCMUSACHF	2007-12-07	00000	000	0000050	2007-12-07

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200801	GCCMUSACHF	2007-12-07	00000	000	0000060	2007-12-07
200801	GCCMUSACHF	2007-12-10	00000	000	0000070	2007-12-10
200801	GCCMUSACHF	2007-12-11	00000	000	0000030	2007-12-11
200801	GCCMUSACHF	2007-12-12	00000	000	0000030	2007-12-12
200801	GCCMUSACHF	2007-12-13	00000	000	0000030	2007-12-13
200801	GCCMUSACHF	2007-12-14	00000	000	0000030	2007-12-14
200801	GCCMUSACHF	2007-12-17	00000	000	0000040	2007-12-17
200801	GCCMUSACHF	2007-12-18	00000	000	0000030	2007-12-18
200801	GCCMUSACHF	2007-12-19	00000	000	0000030	2007-12-19
200801	GCCMUSACHF	2007-12-20	00000	000	0000030	2007-12-20
200801	GCCMUSACHF	2007-12-21	00000	000	0000030	2007-12-21
200801	GCCMUSACHF	2007-12-24	00000	000	0000030	2007-12-24
200801	GCCMUSACHF	2007-12-27	00000	000	0000050	2007-12-27
200801	GCCMUSACHF	2007-12-27	00000	000	0000060	2007-12-27
200801	GCCMUSACHF	2007-12-28	00000	000	0000030	2007-12-28
200801	GCCMUSACHF	2007-12-31	00000	000	0000030	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364510	2007-12-31
200801	GCCMUSADKK	2007-12-03	00000	000	0000010	2007-12-03
200801	GCCMUSADKK	2007-12-04	00000	000	0000010	2007-12-04
200801	GCCMUSADKK	2007-12-05	00000	000	0000010	2007-12-05
200801	GCCMUSADKK	2007-12-06	00000	000	0000020	2007-12-06
200801	GCCMUSADKK	2007-12-07	00000	000	0000010	2007-12-07
200801	GCCMUSADKK	2007-12-10	00000	000	0000010	2007-12-10
200801	GCCMUSADKK	2007-12-11	00000	000	0000020	2007-12-11
200801	GCCMUSADKK	2007-12-11	00000	000	0000030	2007-12-11
200801	GCCMUSADKK	2007-12-12	00000	000	0000010	2007-12-12
200801	GCCMUSADKK	2007-12-13	00000	000	0000020	2007-12-13
200801	GCCMUSADKK	2007-12-13	00000	000	0000030	2007-12-13
200801	GCCMUSADKK	2007-12-14	00000	000	0000010	2007-12-14
200801	GCCMUSADKK	2007-12-17	00000	000	0000010	2007-12-17
200801	GCCMUSADKK	2007-12-18	00000	000	0000010	2007-12-18
200801	GCCMUSADKK	2007-12-19	00000	000	0000020	2007-12-19
200801	GCCMUSADKK	2007-12-20	00000	000	0000010	2007-12-20
200801	GCCMUSADKK	2007-12-21	00000	000	0000010	2007-12-21
200801	GCCMUSADKK	2007-12-27	00000	000	0000020	2007-12-27
200801	GCCMUSADKK	2007-12-27	00000	000	0000030	2007-12-27
200801	GCCMUSADKK	2007-12-28	00000	000	0000010	2007-12-28
200801	REVALUE00	2007-12-31	31204	000	0364520	2007-12-31
200801	GCCMUSAEUR	2007-12-03	00000	000	0000130	2007-12-03
200801	GCCMUSAEUR	2007-12-04	00000	000	0000130	2007-12-04
200801	GCCMUSAEUR	2007-12-05	00000	000	0000120	2007-12-05
200801	GCCMUSAEUR	2007-12-05	00000	000	0000130	2007-12-05
200801	GCCMUSAEUR	2007-12-06	00000	000	0000130	2007-12-06
200801	GCCMUSAEUR	2007-12-07	00000	000	0000130	2007-12-07
200801	GCCMUSAEUR	2007-12-07	00000	000	0000140	2007-12-07
200801	GCCMUSAEUR	2007-12-10	00000	000	0000120	2007-12-10
200801	GCCMUSAEUR	2007-12-11	00000	000	0000130	2007-12-11
200801	GCCMUSAEUR	2007-12-12	00000	000	0000130	2007-12-12
200801	GCCMUSAEUR	2007-12-13	00000	000	0000140	2007-12-13
200801	GCCMUSAEUR	2007-12-13	00000	000	0000150	2007-12-13
200801	GCCMUSAEUR	2007-12-14	00000	000	0000160	2007-12-14

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200801	GCCMUSAEUR	2007-12-14	00000	000	0000170	2007-12-14
200801	GCCMUSAEUR	2007-12-17	00000	000	0000140	2007-12-17
200801	GCCMUSAEUR	2007-12-18	00000	000	0000140	2007-12-18
200801	GCCMUSAEUR	2007-12-19	00000	000	0000110	2007-12-19
200801	GCCMUSAEUR	2007-12-20	00000	000	0000120	2007-12-20
200801	GCCMUSAEUR	2007-12-21	00000	000	0000140	2007-12-21
200801	GCCMUSAEUR	2007-12-24	00000	000	0000120	2007-12-24
200801	GCCMUSAEUR	2007-12-24	00000	000	0000130	2007-12-24
200801	GCCMUSAEUR	2007-12-27	00000	000	0000130	2007-12-27
200801	GCCMUSAEUR	2007-12-28	00000	000	0000120	2007-12-28
200801	GCCMUSAEUR	2007-12-31	00000	000	0000120	2007-12-31
200801	REVALUE00	2007-12-31	02205	000	0092500	2008-01-02
200801	REVALUE00	2007-12-31	31204	000	0364530	2007-12-31
200801	GCCMUSAGBP	2007-12-03	00000	000	0000120	2007-12-03
200801	GCCMUSAGBP	2007-12-04	00000	000	0000130	2007-12-04
200801	GCCMUSAGBP	2007-12-05	00000	000	0000120	2007-12-05
200801	GCCMUSAGBP	2007-12-06	00000	000	0000120	2007-12-06
200801	GCCMUSAGBP	2007-12-07	00000	000	0000120	2007-12-07
200801	GCCMUSAGBP	2007-12-10	00000	000	0000110	2007-12-10
200801	GCCMUSAGBP	2007-12-11	00000	000	0000120	2007-12-11
200801	GCCMUSAGBP	2007-12-11	00000	000	0000130	2007-12-11
200801	GCCMUSAGBP	2007-12-12	00000	000	0000110	2007-12-12
200801	GCCMUSAGBP	2007-12-13	00000	000	0000110	2007-12-13
200801	GCCMUSAGBP	2007-12-14	00000	000	0000150	2007-12-14
200801	GCCMUSAGBP	2007-12-17	00000	000	0000130	2007-12-17
200801	GCCMUSAGBP	2007-12-18	00000	000	0000140	2007-12-18
200801	GCCMUSAGBP	2007-12-18	00000	000	0000150	2007-12-18
200801	GCCMUSAGBP	2007-12-19	00000	000	0000110	2007-12-19
200801	GCCMUSAGBP	2007-12-20	00000	000	0000110	2007-12-20
200801	GCCMUSAGBP	2007-12-21	00000	000	0000110	2007-12-21
200801	GCCMUSAGBP	2007-12-24	00000	000	0000130	2007-12-24
200801	GCCMUSAGBP	2007-12-27	00000	000	0000140	2007-12-27
200801	GCCMUSAGBP	2007-12-27	00000	000	0000150	2007-12-27
200801	GCCMUSAGBP	2007-12-28	00000	000	0000130	2007-12-28
200801	GCCMUSAGBP	2007-12-31	00000	000	0000110	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364540	2007-12-31
200801	GCCMUSAJPY	2007-12-03	00000	000	0000030	2007-12-03
200801	GCCMUSAJPY	2007-12-04	00000	000	0000030	2007-12-04
200801	GCCMUSAJPY	2007-12-05	00000	000	0000040	2007-12-05
200801	GCCMUSAJPY	2007-12-06	00000	000	0000030	2007-12-06
200801	GCCMUSAJPY	2007-12-07	00000	000	0000050	2007-12-07
200801	GCCMUSAJPY	2007-12-07	00000	000	0000060	2007-12-07
200801	GCCMUSAJPY	2007-12-10	00000	000	0000030	2007-12-10
200801	GCCMUSAJPY	2007-12-11	00000	000	0000040	2007-12-11
200801	GCCMUSAJPY	2007-12-12	00000	000	0000040	2007-12-12
200801	GCCMUSAJPY	2007-12-13	00000	000	0000050	2007-12-13
200801	GCCMUSAJPY	2007-12-13	00000	000	0000060	2007-12-13
200801	GCCMUSAJPY	2007-12-14	00000	000	0000040	2007-12-14
200801	GCCMUSAJPY	2007-12-14	00000	000	0000050	2007-12-14
200801	GCCMUSAJPY	2007-12-17	00000	000	0000040	2007-12-17
200801	GCCMUSAJPY	2007-12-18	00000	000	0000040	2007-12-18

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200801	GCCMUSAJPY	2007-12-18	00000	000	0000050	2007-12-18
200801	GCCMUSAJPY	2007-12-19	00000	000	0000040	2007-12-19
200801	GCCMUSAJPY	2007-12-19	00000	000	0000050	2007-12-19
200801	GCCMUSAJPY	2007-12-20	00000	000	0000030	2007-12-20
200801	GCCMUSAJPY	2007-12-21	00000	000	0000030	2007-12-21
200801	GCCMUSAJPY	2007-12-25	00000	000	0000030	2007-12-25
200801	GCCMUSAJPY	2007-12-26	00000	000	0000040	2007-12-26
200801	GCCMUSAJPY	2007-12-27	00000	000	0000030	2007-12-27
200801	GCCMUSAJPY	2007-12-28	00000	000	0000040	2007-12-28
200801	GCCMUSAJPY	2007-12-28	00000	000	0000050	2007-12-28
200801	REVALUE00	2007-12-31	31204	000	0364550	2007-12-31
200801	GCCMUSASEK	2007-12-03	00000	000	0000050	2007-12-03
200801	GCCMUSASEK	2007-12-04	00000	000	0000030	2007-12-04
200801	GCCMUSASEK	2007-12-05	00000	000	0000030	2007-12-05
200801	GCCMUSASEK	2007-12-06	00000	000	0000040	2007-12-06
200801	GCCMUSASEK	2007-12-06	00000	000	0000050	2007-12-06
200801	GCCMUSASEK	2007-12-07	00000	000	0000030	2007-12-07
200801	GCCMUSASEK	2007-12-10	00000	000	0000030	2007-12-10
200801	GCCMUSASEK	2007-12-11	00000	000	0000030	2007-12-11
200801	GCCMUSASEK	2007-12-12	00000	000	0000030	2007-12-12
200801	GCCMUSASEK	2007-12-13	00000	000	0000030	2007-12-13
200801	GCCMUSASEK	2007-12-14	00000	000	0000040	2007-12-14
200801	GCCMUSASEK	2007-12-17	00000	000	0000050	2007-12-17
200801	GCCMUSASEK	2007-12-18	00000	000	0000040	2007-12-18
200801	GCCMUSASEK	2007-12-19	00000	000	0000030	2007-12-19
200801	GCCMUSASEK	2007-12-20	00000	000	0000030	2007-12-20
200801	GCCMUSASEK	2007-12-21	00000	000	0000030	2007-12-21
200801	GCCMUSASEK	2007-12-27	00000	000	0000030	2007-12-27
200801	GCCMUSASEK	2007-12-28	00000	000	0000030	2007-12-28
200801	REVALUE00	2007-12-31	31204	000	0364560	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037070	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364570	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037080	2007-12-17
200801	LONFXMMN12	2007-12-28	00048	000	0001090	2007-12-28
200801	LONFXMRM12	2007-12-18	00001	000	0001570	2007-12-18
200801	LONFXMRM12	2007-12-31	00003	000	0000250	2008-01-03
200801	LONFXMRM12	2007-12-31	00003	000	0000270	2008-01-03
200801	REVALUE00	2007-12-31	31204	000	0364580	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037090	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364590	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037100	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364600	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037110	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364610	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037120	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364620	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037130	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364630	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037140	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364640	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037150	2007-12-17

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200801	REVALUE00	2007-12-31	31204	000	0364650	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037160	2007-12-17
200801	REVALUE00	2007-12-31	31204	000	0364660	2007-12-31
200801	LONFXMMN12	2007-12-13	00045	000	0037170	2007-12-17
200801	LONFXMMN12	2007-12-28	00048	000	0001100	2007-12-28
200801	LONFXMRM12	2007-12-18	00001	000	0001580	2007-12-18
200801	LONFXMRM12	2007-12-31	00003	000	0000260	2008-01-03
200801	LONFXMRM12	2007-12-31	00003	000	0000280	2008-01-03
200801	REVALUE00	2007-12-31	31204	000	0364670	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364680	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364690	2007-12-31
200801	REVALUE00	2007-12-31	31204	000	0364700	2007-12-31
200801	LONINTSC50	2007-12-31	00000	000	0051450	2008-01-07
200801	REVALUE00	2007-12-31	31204	000	0364710	2007-12-31
200801	LONINTSC50	2007-12-31	00000	000	0051460	2008-01-07
200801	NANBRNCH1F	2007-12-01	00000	100	0000110	2007-12-17
200801	NANBRNCH1F	2007-12-31	00000	000	0000120	2008-01-25
200801	NANBRNCH1J	2007-12-01	00000	100	0000080	2007-12-17
200801	NANBRNCH1J	2007-12-31	00000	000	0000080	2008-01-25

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-9.13
GCCM		D	3076.13
GCCM		D	945.76
GCCM		D	927.27
GCCM		D	899.49
GCCM		D	2740.17
GCCM		D	1029.86
GCCM		D	1038.94
GCCM		D	1025.88
GCCM		D	1043.42
GCCM		D	3056.32
GCCM		D	974.01
GCCM		D	947.85
GCCM		D	940.24
GCCM		D	950.05
GCCM		D	2875.3
GCCM		D	2901.53
GCCM		D	1002.99
GCCM		D	2943.87
GCCM		D	955.51
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-21689.69
GCCM		C	-35914.48
GCCM		C	-11916.23
GCCM		D	900.14
GCCM		C	-11681.02
GCCM		C	-11486.18
GCCM		C	-33130.44
GCCM		C	-1703904.93
GCCM		C	-11350.98
GCCM		C	-11299.86
GCCM		D	432688.51
GCCM		C	-11102.72
GCCM		C	-32973.69
GCCM		C	-10942.06
GCCM		C	-11067.98
GCCM		C	-11158.47
GCCM		C	-11228.64
GCCM		C	-33877.29
GCCM		C	-32089453.14
GCCM		D	4778327.13
GCCM		C	-16216.51
GCCM		C	-47577.84
GCCM		C	-15870.37
	REVALUATION RESULT	C	-1827407.74
GCCM		D	7546.6
GCCM		D	9918.95
GCCM		D	21.78
GCCM		D	21.67
GCCM		C	-21176.64

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GCCM		D	21241.27
GCCM		D	21176.12
GCCM		D	22.88
GCCM		D	22.75
GCCM		D	22.2
GCCM		D	65.41
GCCM		D	1731.93
GCCM		D	21.46
GCCM		D	21.03
GCCM		D	20.99
GCCM		D	63.51
GCCM		D	63.93
GCCM		D	12640.79
GCCM		C	-91983.59
GCCM		D	67.65
GCCM		D	22.33
	REVALUATION RESULT	C	-5153.06
GCCM		D	301.85
GCCM		D	101.09
GCCM		D	101.47
GCCM		D	1033592.18
GCCM		D	678.75
GCCM		D	226.81
GCCM		D	101
GCCM		C	-1036854.29
GCCM		D	100.88
GCCM		D	87.57
GCCM		C	-108208.82
GCCM		D	260.58
GCCM		D	86.14
GCCM		D	85.56
GCCM		D	686935.43
GCCM		D	169.74
GCCM		D	1015.54
GCCM		D	100.56
GCCM		C	-691670.93
GCCM		D	406.92
	REVALUATION RESULT	D	4437.32
GCCM		D	222064.15
GCCM		D	19512.13
GCCM		C	-195773.77
GCCM		D	3086.37
GCCM		D	25672.17
GCCM		D	6428.79
GCCM		C	-7934280.39
GCCM		D	27788.86
GCCM		D	10259.01
GCCM		D	2181.83
GCCM		D	69679.64
GCCM		C	-302957.43
GCCM		D	307608.54

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GCCM		C	-949146.9
GCCM		D	2047.21
GCCM		D	936647.51
GCCM		D	2121.73
GCCM		D	2093.76
GCCM		D	6253.48
GCCM		D	6270.63
GCCM		C	-7185.72
GCCM		D	44015.48
GCCM		D	7190.39
GCCM		D	184629.91
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-149322.43
GCCM		D	12154.42
GCCM		D	10967.36
GCCM		D	10.77
GCCM		D	10.6
GCCM		C	-149916.73
GCCM		C	-13.39
GCCM		C	-12.28
GCCM		D	6957.08
GCCM		C	-12.23
GCCM		C	-12.29
GCCM		C	-7681.26
GCCM		C	-13.17
GCCM		D	54407.7
GCCM		C	-4.72
GCCM		C	-4.72
GCCM		C	-4.67
GCCM		C	-13.83
GCCM		C	-13.81
GCCM		C	-2.62
GCCM		D	12890.48
GCCM		C	-7.87
GCCM		C	-2.85
	REVALUATION RESULT	C	-383.4
GCCM		C	-4299.53
GCCM		C	-1436.35
GCCM		C	-4112964.1
GCCM		C	-1476.97
GCCM		C	-31156448.5
GCCM		D	59342104.3
GCCM		C	-989.05
GCCM		C	-3984399.85
GCCM		C	-1503435.36
GCCM		D	1994030
GCCM		C	-5916220.78
GCCM		D	1995017.71
GCCM		C	-3266.65
GCCM		C	-3946979.62
GCCM		D	1350584.97

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GCCM		C	-1128.83
GCCM		D	3995759.39
GCCM		C	-1059.69
GCCM		C	-1049.62
GCCM		C	-4206.17
GCCM		C	-1780.06
GCCM		C	-3961453.41
GCCM		C	-1897.96
GCCM		D	1999474.02
GCCM		C	-7181
	REVALUATION RESULT	D	2275954.22
GCCM		D	639.62
GCCM		D	212.02
GCCM		D	212.77
GCCM		C	-4683.59
GCCM		D	212.09
GCCM		D	634.56
GCCM		D	213.01
GCCM		D	212.3
GCCM		D	213.13
GCCM		D	212.35
GCCM		D	59445.51
GCCM		D	215.78
GCCM		D	2869.21
GCCM		D	214.84
GCCM		D	213.55
GCCM		D	1279.71
GCCM		D	230.3
GCCM		D	937.06
	REVALUATION RESULT	C	-18924.46
EU235	NOV 07 HGE JNLS	C	-32571.07
	REVALUATION RESULT	D	237.55
EU235	NOV 07 HGE JNLS	C	-142348.99
EU235	FXHE 947	D	25954556.66
GN2478	INTRA MONTH FXHE939	D	1253505.89
GN2478	FXHE 947	C	-25934721.91
GN2478	FXHE 947	D	25934721.91
	REVALUATION RESULT	D	1385263.45
EU235	NOV 07 HGE JNLS	C	-12644.39
	REVALUATION RESULT	D	320.15
EU235	NOV 07 HGE JNLS	D	2687.51
	REVALUATION RESULT	C	-50.35
EU235	NOV 07 HGE JNLS	C	-48119.44
	REVALUATION RESULT	D	66062.09
EU235	NOV 07 HGE JNLS	D	43453.62
	REVALUATION RESULT	C	-6320.16
EU235	NOV 07 HGE JNLS	D	30.78
	REVALUATION RESULT	C	-0.03
EU235	NOV 07 HGE JNLS	D	21058.63
	REVALUATION RESULT	C	-2919.56
EU235	NOV 07 HGE JNLS	D	7020.22

	REVALUATION RESULT	D	328.88
EU235	NOV 07 HGE JNLS	C	-2024.35
	REVALUATION RESULT	C	-248.14
EU235	NOV 07 HGE JNLS	D	165413.85
EU235	FXHE 947	C	-24917836.94
GN2478	INTRA MONTH FXHE939	C	-1245032.07
GN2478	FXHE 947	D	24917836.94
GN2478	FXHE 947	C	-25998289
	REVALUATION RESULT	C	-9.42
	REVALUATION RESULT	D	132.74
	REVALUATION RESULT	D	12.29
	REVALUATION RESULT	C	-0.03
GN2627	INT-I/CO INTEREST	D	363708.35
	REVALUATION RESULT	D	16884.03
GN2627	INT-I/CO INTEREST	C	-334709.94
LGLB145	CREATED BY PROGRAM LGLB145	C	-16038383.25
LGLB145	CREATED BY PROGRAM LGLB145	D	35236951.77
LGLB145	CREATED BY PROGRAM LGLB145	D	88562.46
LGLB145	CREATED BY PROGRAM LGLB145	C	-91637.4

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LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
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3478.19	0	2007-12-03	2007-12-03
1070.15	0	2007-12-04	2007-12-04
1060.59	0	2007-12-05	2007-12-05
1034.19	0	2007-12-06	2007-12-06
3142.94	0	2007-12-07	2007-12-07
1171.37	0	2007-12-10	2007-12-10
1177.35	0	2007-12-11	2007-12-11
1159.39	0	2007-12-12	2007-12-12
1178.67	0	2007-12-13	2007-12-13
3488.75	0	2007-12-14	2007-12-14
1128.05	0	2007-12-17	2007-12-17
1105.17	0	2007-12-18	2007-12-18
1092.93	0	2007-12-19	2007-12-19
1105.55	0	2007-12-20	2007-12-20
3350.53	0	2007-12-21	2007-12-21
3337.62	0	2007-12-24	2007-12-24
1148.24	0	2007-12-27	2007-12-27
3357.3	0	2007-12-28	2007-12-28
1089.88	0	2007-12-31	2007-12-31
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-11914.44	0	2007-12-04	2007-12-04
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-11679.15	0	2007-12-06	2007-12-06
-33458.43	0	2007-12-07	2007-12-07
-1711402.1	0	2007-12-10	2007-12-10
-11433.84	0	2007-12-11	2007-12-11
-11443.93	0	2007-12-12	2007-12-12
438400	0	2007-12-13	2007-12-13
-11249.28	0	2007-12-13	2007-12-13
-33661.19	0	2007-12-14	2007-12-14
-11146.68	0	2007-12-17	2007-12-17
-11139.37	0	2007-12-18	2007-12-18
-11261.69	0	2007-12-19	2007-12-19
-11267.38	0	2007-12-20	2007-12-20
-33845.11	0	2007-12-21	2007-12-21
-31850386.69	0	2007-12-24	2007-12-24
4687300	0	2007-12-27	2007-12-27
-15907.59	0	2007-12-27	2007-12-27
-46657.21	0	2007-12-28	2007-12-28
-15575.18	0	2007-12-31	2007-12-31
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8520.5	0	2007-12-03	2007-12-03
11194.53	0	2007-12-04	2007-12-04
24.35	0	2007-12-05	2007-12-05
24.38	0	2007-12-06	2007-12-06
-23896.7	0	2007-12-07	2007-12-07

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LEHMAN BROTHERS HOLDINGS INC.

23969.63	0	2007-12-07	2007-12-07
23922.51	0	2007-12-10	2007-12-10
25.8	0	2007-12-11	2007-12-11
25.78	0	2007-12-12	2007-12-12
25.23	0	2007-12-13	2007-12-13
74.71	0	2007-12-14	2007-12-14
1996.96	0	2007-12-17	2007-12-17
24.75	0	2007-12-18	2007-12-18
24.24	0	2007-12-19	2007-12-19
24.24	0	2007-12-20	2007-12-20
73.44	0	2007-12-21	2007-12-21
73.92	0	2007-12-24	2007-12-24
14541.22	0	2007-12-27	2007-12-27
-105812.5	0	2007-12-27	2007-12-27
77.36	0	2007-12-28	2007-12-28
25.21	0	2007-12-31	2007-12-31
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1533.48	0	2007-12-03	2007-12-03
514.25	0	2007-12-04	2007-12-04
512.86	0	2007-12-05	2007-12-05
5258975.89	0	2007-12-06	2007-12-06
3462.71	0	2007-12-07	2007-12-07
1154.66	0	2007-12-10	2007-12-10
512.18	0	2007-12-11	2007-12-11
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512.24	0	2007-12-12	2007-12-12
445.08	0	2007-12-13	2007-12-13
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517.27	0	2007-12-27	2007-12-27
-3557998.89	0	2007-12-27	2007-12-27
2082.54	0	2007-12-28	2007-12-28
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151286.45	0	2007-12-03	2007-12-03
13311.39	0	2007-12-04	2007-12-04
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6972.54	0	2007-12-11	2007-12-11
1484.89	0	2007-12-12	2007-12-12
47471.61	0	2007-12-13	2007-12-13
-206400	0	2007-12-13	2007-12-13
210658.17	0	2007-12-14	2007-12-14

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-650000	0	2007-12-14	2007-12-14
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651483.89	0	2007-12-18	2007-12-18
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1455.24	0	2007-12-20	2007-12-20
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4363.26	0	2007-12-24	2007-12-24
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4935.53	0	2007-12-28	2007-12-28
125560.23	0	2007-12-31	2007-12-31
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5305.29	0	2007-12-04	2007-12-04
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1363.6	0	2007-12-13	2007-12-13
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18833.75	0	2007-12-18	2007-12-18
1409.67	0	2007-12-19	2007-12-19
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6091.36	0	2007-12-28	2007-12-28
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-144228	0	2007-12-13	2007-12-13
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38015	0	2007-12-13	2007-12-13

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-12999	0	2007-12-13	2007-12-13
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165413.85	0	2007-12-13	2007-12-13
-24917836.94	0	2007-12-28	2007-12-28
-1245032.07	0	2007-12-18	2007-12-18
24917836.94	0	2007-12-31	2007-12-31
-25998289	0	2007-12-31	2007-12-31
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0	0	2065-10-15	2007-12-31
0	0	2065-10-15	2007-12-31
0	0	2065-10-15	2007-12-31
356943.37	0	2007-12-31	2007-12-31
0	0	2065-10-15	2007-12-31
-334709.94	0	2007-12-31	2007-12-31
-16038383.25	0	2007-11-30	2007-12-01
35236951.77	0	2007-12-31	2007-12-31
88562.46	0	2007-11-30	2007-12-01
-91637.4	0	2007-12-31	2007-12-31

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LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual

20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	01	1262000099	00000	000	USDCUR 2007actual
20010	0C11	01	1262000099	00000	000	USDCUR 2007actual

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LEHMAN BROTHERS HOLDINGS INC.

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200712	NANCONRL03	2007-11-30	00000	000	0007870	2007-12-04
200712	NANEXPBK01	2007-11-30	00006	000	0004130	2007-12-04
200712	NANEXPBK01	2007-11-30	00009	000	0003740	2007-12-04
200712	NANMGTLC11	2007-11-01	00000	100	0003360	2007-11-01
200712	NANMGTLC11	2007-11-02	00007	100	0001170	2007-11-02
200712	NANPAYPG03	2007-11-14	00000	000	0000510	2007-11-14
200712	UNANTXSC11	2007-11-30	00000	000	0013660	2007-12-10
200712	GCCMUSAUSD	2007-11-01	00000	000	0000130	2007-11-01
200712	GCCMUSAUSD	2007-11-01	00000	000	0000140	2007-11-01
200712	GCCMUSAUSD	2007-11-02	00000	000	0000130	2007-11-02
200712	GCCMUSAUSD	2007-11-05	00000	000	0000110	2007-11-05
200712	GCCMUSAUSD	2007-11-05	00000	000	0000120	2007-11-05
200712	GCCMUSAUSD	2007-11-06	00000	000	0000130	2007-11-06
200712	GCCMUSAUSD	2007-11-06	00000	000	0000140	2007-11-06
200712	GCCMUSAUSD	2007-11-07	00000	000	0000130	2007-11-07
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200712	GCCMUSAUSD	2007-11-08	00000	000	0000130	2007-11-08
200712	GCCMUSAUSD	2007-11-08	00000	000	0000140	2007-11-08
200712	GCCMUSAUSD	2007-11-09	00000	000	0000130	2007-11-09
200712	GCCMUSAUSD	2007-11-09	00000	000	0000140	2007-11-09
200712	GCCMUSAUSD	2007-11-13	00000	000	0000160	2007-11-13
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200712	GCCMUSAUSD	2007-11-14	00000	000	0000160	2007-11-14
200712	GCCMUSAUSD	2007-11-15	00000	000	0000150	2007-11-15
200712	GCCMUSAUSD	2007-11-15	00000	000	0000160	2007-11-15
200712	GCCMUSAUSD	2007-11-16	00000	000	0000150	2007-11-16
200712	GCCMUSAUSD	2007-11-16	00000	000	0000160	2007-11-16
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200712	GCCMUSAUSD	2007-11-20	00000	000	0000150	2007-11-20
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200712	GCCMUSAUSD	2007-11-21	00000	000	0000130	2007-11-21
200712	GCCMUSAUSD	2007-11-21	00000	000	0000140	2007-11-21
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200712	GCCMUSAUSD	2007-11-29	00000	000	0000210	2007-12-01
200712	GCCMUSAUSD	2007-11-30	00000	000	0000170	2007-12-01
200712	GCCMUSAUSD	2007-11-30	00000	000	0000180	2007-12-01
200712	LONINTSC50	2007-11-30	00001	000	0021460	2007-12-03
200712	CREALLOUSD	2007-11-30	00000	000	0003370	2007-12-01
200712	TWS099SUSD	2007-11-01	00000	000	0000960	2007-11-01
200712	TWS099SUSD	2007-11-02	00000	000	0000960	2007-11-02
200712	TWS099SUSD	2007-11-05	00000	000	0000960	2007-11-05

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200712	TWS099SUSD	2007-11-06	00000	000	0000960	2007-11-06
200712	TWS099SUSD	2007-11-07	00000	000	0000960	2007-11-07
200712	TWS099SUSD	2007-11-08	00000	000	0000960	2007-11-08
200712	TWS099SUSD	2007-11-09	00000	000	0000960	2007-11-09
200712	TWS099SUSD	2007-11-13	00000	000	0000960	2007-11-13
200712	TWS099SUSD	2007-11-14	00000	000	0000960	2007-11-14
200712	TWS099SUSD	2007-11-15	00000	000	0000960	2007-11-15
200712	TWS099SUSD	2007-11-16	00000	000	0000960	2007-11-16
200712	TWS099SUSD	2007-11-19	00000	000	0000960	2007-11-19
200712	TWS099SUSD	2007-11-20	00000	000	0000960	2007-11-20
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200712	TWS099SUSD	2007-11-23	00000	000	0000960	2007-11-23
200712	TWS099SUSD	2007-11-26	00000	000	0000960	2007-12-01
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200712	TWS099SUSD	2007-11-29	00000	000	0000980	2007-12-01
200712	TWS099SUSD	2007-11-30	00000	000	0000980	2007-12-01
200712	NANBRNCH1J	2007-11-01	00000	100	0000040	2007-11-19
200712	NANBRNCH1J	2007-11-30	00000	000	0000050	2007-12-17

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-855722.07
LUA5438	SYS GEN ICO ENTRY	C	-1958.84
LUA5438	SYS GEN ICO ENTRY	C	-132.15
GN2804	SYS GEN ICO ENTRY	D	24568
GN2804	SYS GEN ICO ENTRY	D	13813.7
LUA4349	SYS GEN ICO ENTRY	C	-10000
LUA1914	SYS GEN ICO ENTRY	D	5680923.13
GCCM		D	11809339.71
GCCM		C	-6816426.69
GCCM		C	-50290392.51
GCCM		D	16083169.77
GCCM		C	-10083187.71
GCCM		D	39168586.66
GCCM		C	-651300.87
GCCM		D	16754208.33
GCCM		C	-659048.7
GCCM		D	9277775.78
GCCM		C	-1091506.91
GCCM		D	9438159.8
GCCM		C	-20044.32
GCCM		D	132426.57
GCCM		C	-66027545.99
GCCM		D	26302017.19
GCCM		C	-2923414.72
GCCM		D	11525730.09
GCCM		C	-2333543.89
GCCM		D	1100000
GCCM		C	-95027757.74
GCCM		C	-54599671.38
GCCM		C	-38013346.97
GCCM		D	1549831.07
GCCM		D	32856288.22
GCCM		C	-8309335.67
GCCM		D	3214263.9
GCCM		C	-55994337.6
GCCM		C	-21582508.3
GCCM		D	3243907.57
GCCM		D	1200000
GCCM		C	-3868785.23
GCCM		C	-25027662
GCCM		D	599228.08
GCCM		C	-1266192.73
GCCM		D	10212394.32
GCCM		D	13737616.38
GCCM		C	-24130650.5
GN2627	INT-I/CO INTEREST	D	94081.69
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-97528.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-53934.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-160549.04
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52813.31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52820.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52784.36
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52784.12
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-210552.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52597.77
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52576.1
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-52625.5
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-159133.69
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-53634.09
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-53968.28
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-107865.42
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-162224.94
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54366.87
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54331.36
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54623.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54773.05
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-165537.53
LGLB145	CREATED BY PROGRAM LGLB145	C	-1715038.48
LGLB145	CREATED BY PROGRAM LGLB145	D	1761091.6

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-855722.07	0	2007-11-30	2007-11-30
-1958.84	0	2007-11-30	2007-11-30
-132.15	0	2007-11-30	2007-11-30
24568	0	2007-10-30	2007-11-01
13813.7	0	2007-10-31	2007-11-02
-10000	0	2007-11-14	2007-11-14
5680923.13	0	2007-11-30	2007-11-30
11809339.71	0	2007-11-01	2007-11-01
-6816426.69	0	2007-11-01	2007-11-01
-50290392.51	0	2007-11-02	2007-11-02
16083169.77	0	2007-11-05	2007-11-05
-10083187.71	0	2007-11-05	2007-11-05
39168586.66	0	2007-11-06	2007-11-06
-651300.87	0	2007-11-06	2007-11-06
16754208.33	0	2007-11-07	2007-11-07
-659048.7	0	2007-11-07	2007-11-07
9277775.78	0	2007-11-08	2007-11-08
-1091506.91	0	2007-11-08	2007-11-08
9438159.8	0	2007-11-09	2007-11-09
-20044.32	0	2007-11-09	2007-11-09
132426.57	0	2007-11-13	2007-11-13
-66027545.99	0	2007-11-13	2007-11-13
26302017.19	0	2007-11-14	2007-11-14
-2923414.72	0	2007-11-14	2007-11-14
11525730.09	0	2007-11-15	2007-11-15
-2333543.89	0	2007-11-15	2007-11-15
1100000	0	2007-11-16	2007-11-16
-95027757.74	0	2007-11-16	2007-11-16
-54599671.38	0	2007-11-19	2007-11-19
-38013346.97	0	2007-11-20	2007-11-20
1549831.07	0	2007-11-20	2007-11-20
32856288.22	0	2007-11-21	2007-11-21
-8309335.67	0	2007-11-21	2007-11-21
3214263.9	0	2007-11-23	2007-11-23
-55994337.6	0	2007-11-23	2007-11-23
-21582508.3	0	2007-11-26	2007-11-26
3243907.57	0	2007-11-26	2007-11-26
1200000	0	2007-11-27	2007-11-27
-3868785.23	0	2007-11-27	2007-11-27
-25027662	0	2007-11-28	2007-11-28
599228.08	0	2007-11-28	2007-11-28
-1266192.73	0	2007-11-29	2007-11-29
10212394.32	0	2007-11-29	2007-11-29
13737616.38	0	2007-11-30	2007-11-30
-24130650.5	0	2007-11-30	2007-11-30
94081.69	0	2007-11-30	2007-11-30
-97528.14	0	2007-11-30	2007-11-30
-53934.97	0	2007-11-01	2007-11-01
-160549.04	0	2007-11-02	2007-11-02
-52813.31	0	2007-11-05	2007-11-05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-52820.14	0	2007-11-06	2007-11-06
-52784.36	0	2007-11-07	2007-11-07
-52784.12	0	2007-11-08	2007-11-08
-210552.72	0	2007-11-09	2007-11-09
-52597.77	0	2007-11-13	2007-11-13
-52576.1	0	2007-11-14	2007-11-14
-52625.5	0	2007-11-15	2007-11-15
-159133.69	0	2007-11-16	2007-11-16
-53634.09	0	2007-11-19	2007-11-19
-53968.28	0	2007-11-20	2007-11-20
-107865.42	0	2007-11-21	2007-11-21
-162224.94	0	2007-11-23	2007-11-23
-54366.87	0	2007-11-26	2007-11-26
-54331.36	0	2007-11-27	2007-11-27
-54623.35	0	2007-11-28	2007-11-28
-54773.05	0	2007-11-29	2007-11-29
-165537.53	0	2007-11-30	2007-11-30
-1715038.48	0	2007-10-31	2007-11-01
1761091.6	0	2007-11-30	2007-11-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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
200711	NANCONRL03	2007-10-31	00000	000	0007630	2007-11-06
200711	NANEXPBK02	2007-10-31	00002	000	0004120	2007-11-05
200711	NANEXPBK02	2007-10-31	00006	000	0003950	2007-11-05
200711	NANMGTLC11	2007-10-30	00000	000	0003360	2007-10-31
200711	NANMGTLC11	2007-10-31	00007	000	0001170	2007-11-02
200711	UNANTXSC10	2007-10-30	00000	000	0012920	2007-11-13
200711	GCCMUSAUSD	2007-10-01	00000	000	0000150	2007-10-01
200711	GCCMUSAUSD	2007-10-01	00000	000	0000160	2007-10-01
200711	GCCMUSAUSD	2007-10-02	00000	000	0000150	2007-10-02
200711	GCCMUSAUSD	2007-10-02	00000	000	0000160	2007-10-02
200711	GCCMUSAUSD	2007-10-03	00000	000	0000150	2007-10-04
200711	GCCMUSAUSD	2007-10-03	00000	000	0000160	2007-10-04
200711	GCCMUSAUSD	2007-10-04	00000	000	0000150	2007-10-04
200711	GCCMUSAUSD	2007-10-04	00000	000	0000160	2007-10-04
200711	GCCMUSAUSD	2007-10-05	00000	000	0000170	2007-10-06
200711	GCCMUSAUSD	2007-10-05	00000	000	0000180	2007-10-06
200711	GCCMUSAUSD	2007-10-09	00000	000	0000130	2007-10-09
200711	GCCMUSAUSD	2007-10-09	00000	000	0000140	2007-10-09
200711	GCCMUSAUSD	2007-10-10	00000	000	0000130	2007-10-10
200711	GCCMUSAUSD	2007-10-10	00000	000	0000140	2007-10-10
200711	GCCMUSAUSD	2007-10-11	00000	000	0000130	2007-10-11
200711	GCCMUSAUSD	2007-10-12	00000	000	0000130	2007-10-12
200711	GCCMUSAUSD	2007-10-12	00000	000	0000140	2007-10-12
200711	GCCMUSAUSD	2007-10-15	00000	000	0000130	2007-10-15
200711	GCCMUSAUSD	2007-10-15	00000	000	0000140	2007-10-15
200711	GCCMUSAUSD	2007-10-16	00000	000	0000130	2007-10-16
200711	GCCMUSAUSD	2007-10-16	00000	000	0000140	2007-10-16
200711	GCCMUSAUSD	2007-10-17	00000	000	0000130	2007-10-17
200711	GCCMUSAUSD	2007-10-17	00000	000	0000140	2007-10-17
200711	GCCMUSAUSD	2007-10-18	00000	000	0000130	2007-10-18
200711	GCCMUSAUSD	2007-10-19	00000	000	0000130	2007-10-19
200711	GCCMUSAUSD	2007-10-19	00000	000	0000140	2007-10-19
200711	GCCMUSAUSD	2007-10-22	00000	000	0000130	2007-10-22
200711	GCCMUSAUSD	2007-10-22	00000	000	0000140	2007-10-22
200711	GCCMUSAUSD	2007-10-23	00000	000	0000130	2007-10-23
200711	GCCMUSAUSD	2007-10-23	00000	000	0000140	2007-10-23
200711	GCCMUSAUSD	2007-10-24	00000	000	0000130	2007-10-24
200711	GCCMUSAUSD	2007-10-24	00000	000	0000140	2007-10-24
200711	GCCMUSAUSD	2007-10-25	00000	000	0000130	2007-10-25
200711	GCCMUSAUSD	2007-10-25	00000	000	0000140	2007-10-25
200711	GCCMUSAUSD	2007-10-26	00000	000	0000130	2007-10-26
200711	GCCMUSAUSD	2007-10-26	00000	000	0000140	2007-10-26
200711	GCCMUSAUSD	2007-10-29	00000	000	0000130	2007-10-29
200711	GCCMUSAUSD	2007-10-29	00000	000	0000140	2007-10-29
200711	GCCMUSAUSD	2007-10-30	00000	000	0000130	2007-10-30
200711	GCCMUSAUSD	2007-10-30	00000	000	0000140	2007-10-30
200711	GCCMUSAUSD	2007-10-31	00000	000	0000130	2007-10-31
200711	GCCMUSAUSD	2007-10-31	00000	000	0000140	2007-10-31
200711	LONINTSC50	2007-10-31	00001	000	0021400	2007-11-05
200711	CREALLOUSD	2007-10-31	00000	000	0003370	2007-11-01

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200711	TWS099SUSD	2007-10-01	00000	000	0000910	2007-10-01
200711	TWS099SUSD	2007-10-02	00000	000	0000910	2007-10-02
200711	TWS099SUSD	2007-10-03	00000	000	0000910	2007-10-03
200711	TWS099SUSD	2007-10-04	00000	000	0000910	2007-10-04
200711	TWS099SUSD	2007-10-05	00000	000	0000910	2007-10-06
200711	TWS099SUSD	2007-10-09	00000	000	0000910	2007-10-09
200711	TWS099SUSD	2007-10-10	00000	000	0000910	2007-10-10
200711	TWS099SUSD	2007-10-11	00000	000	0000910	2007-10-11
200711	TWS099SUSD	2007-10-12	00000	000	0000910	2007-10-12
200711	TWS099SUSD	2007-10-15	00000	000	0000910	2007-10-16
200711	TWS099SUSD	2007-10-16	00000	000	0000910	2007-10-16
200711	TWS099SUSD	2007-10-17	00000	000	0000910	2007-10-17
200711	TWS099SUSD	2007-10-18	00000	000	0000910	2007-10-18
200711	TWS099SUSD	2007-10-19	00000	000	0000910	2007-10-19
200711	TWS099SUSD	2007-10-22	00000	000	0000910	2007-10-23
200711	TWS099SUSD	2007-10-23	00000	000	0000910	2007-10-23
200711	TWS099SUSD	2007-10-24	00000	000	0000950	2007-10-24
200711	TWS099SUSD	2007-10-25	00000	000	0000950	2007-10-25
200711	TWS099SUSD	2007-10-26	00000	000	0000950	2007-10-26
200711	TWS099SUSD	2007-10-29	00000	000	0000950	2007-10-29
200711	TWS099SUSD	2007-10-30	00000	000	0000960	2007-10-30
200711	TWS099SUSD	2007-10-31	00000	000	0000960	2007-10-31
200711	NANBRNCH1J	2007-10-01	00000	100	0000040	2007-10-19
200711	NANBRNCH1J	2007-10-31	00000	000	0000040	2007-11-19

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-569551.67
LUA5438	SYS GEN ICO ENTRY	C	-1735.16
LUA5438	SYS GEN ICO ENTRY	C	-87.83
GN2804	SYS GEN ICO ENTRY	C	-24568
GN2804	SYS GEN ICO ENTRY	C	-13813.7
LUA1914	SYS GEN ICO ENTRY	C	-24934505.72
GCCM		C	-89874666.67
GCCM		D	13102.51
GCCM		D	55809005.13
GCCM		C	-34226876.75
GCCM		C	-75505453.39
GCCM		D	12900000
GCCM		D	39401776.97
GCCM		C	-14202194.6
GCCM		C	-8952260.42
GCCM		D	3738113.5
GCCM		C	-39303490.9
GCCM		D	6869835.91
GCCM		D	92261647.13
GCCM		C	-68488.89
GCCM		D	8218226.61
GCCM		D	25141148.77
GCCM		C	-1524914.44
GCCM		C	-10973251.21
GCCM		D	120700.23
GCCM		D	15061962.11
GCCM		C	-35802
GCCM		C	-23524006
GCCM		D	6417193.65
GCCM		D	7882134.96
GCCM		C	-24362933.33
GCCM		D	2044238.15
GCCM		D	3575370.82
GCCM		C	-15281618.65
GCCM		D	26128.25
GCCM		C	-25716742.66
GCCM		C	-34161458.93
GCCM		D	357583.07
GCCM		D	3648418.21
GCCM		C	-46005643.56
GCCM		C	-1529.19
GCCM		D	38120328.13
GCCM		C	-2139876.25
GCCM		D	34945212.66
GCCM		D	1974962.85
GCCM		C	-34320443.7
GCCM		D	8128282.53
GCCM		C	-39360204.99
GN2627	INT-I/CO INTEREST	D	186142.81
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-97528.14

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57224.05
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57217.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57162.47
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57234.05
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-228629.08
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56878.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56772.93
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56568.6
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-169432.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56373.46
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56041.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55808.41
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55731.07
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-166536.13
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55393
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55117.07
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54911.89
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54990.16
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-164907.63
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54565.89
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54473.88
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-54239.95
LGLB145	CREATED BY PROGRAM LGLB145	C	-1668020.82
LGLB145	CREATED BY PROGRAM LGLB145	D	1715038.48

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-569551.67	0	2007-10-31	2007-10-31
-1735.16	0	2007-10-31	2007-10-31
-87.83	0	2007-10-31	2007-10-31
-24568	0	2007-10-30	2007-10-30
-13813.7	0	2007-10-31	2007-10-31
-24934505.72	0	2007-10-30	2007-10-30
-89874666.67	0	2007-10-01	2007-10-01
13102.51	0	2007-10-01	2007-10-01
55809005.13	0	2007-10-02	2007-10-02
-34226876.75	0	2007-10-02	2007-10-02
-75505453.39	0	2007-10-03	2007-10-03
12900000	0	2007-10-03	2007-10-03
39401776.97	0	2007-10-04	2007-10-04
-14202194.6	0	2007-10-04	2007-10-04
-8952260.42	0	2007-10-05	2007-10-05
3738113.5	0	2007-10-05	2007-10-05
-39303490.9	0	2007-10-09	2007-10-09
6869835.91	0	2007-10-09	2007-10-09
92261647.13	0	2007-10-10	2007-10-10
-68488.89	0	2007-10-10	2007-10-10
8218226.61	0	2007-10-11	2007-10-11
25141148.77	0	2007-10-12	2007-10-12
-1524914.44	0	2007-10-12	2007-10-12
-10973251.21	0	2007-10-15	2007-10-15
120700.23	0	2007-10-15	2007-10-15
15061962.11	0	2007-10-16	2007-10-16
-35802	0	2007-10-16	2007-10-16
-23524006	0	2007-10-17	2007-10-17
6417193.65	0	2007-10-17	2007-10-17
7882134.96	0	2007-10-18	2007-10-18
-24362933.33	0	2007-10-19	2007-10-19
2044238.15	0	2007-10-19	2007-10-19
3575370.82	0	2007-10-22	2007-10-22
-15281618.65	0	2007-10-22	2007-10-22
26128.25	0	2007-10-23	2007-10-23
-25716742.66	0	2007-10-23	2007-10-23
-34161458.93	0	2007-10-24	2007-10-24
357583.07	0	2007-10-24	2007-10-24
3648418.21	0	2007-10-25	2007-10-25
-46005643.56	0	2007-10-25	2007-10-25
-1529.19	0	2007-10-26	2007-10-26
38120328.13	0	2007-10-26	2007-10-26
-2139876.25	0	2007-10-29	2007-10-29
34945212.66	0	2007-10-29	2007-10-29
1974962.85	0	2007-10-30	2007-10-30
-34320443.7	0	2007-10-30	2007-10-30
8128282.53	0	2007-10-31	2007-10-31
-39360204.99	0	2007-10-31	2007-10-31
186142.81	0	2007-10-31	2007-10-31
-97528.14	0	2007-10-31	2007-10-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-57224.05	0	2007-10-01	2007-10-01
-57217.97	0	2007-10-02	2007-10-02
-57162.47	0	2007-10-03	2007-10-03
-57234.05	0	2007-10-04	2007-10-04
-228629.08	0	2007-10-05	2007-10-05
-56878.17	0	2007-10-09	2007-10-09
-56772.93	0	2007-10-10	2007-10-10
-56568.6	0	2007-10-11	2007-10-11
-169432.19	0	2007-10-12	2007-10-12
-56373.46	0	2007-10-15	2007-10-15
-56041.44	0	2007-10-16	2007-10-16
-55808.41	0	2007-10-17	2007-10-17
-55731.07	0	2007-10-18	2007-10-18
-166536.13	0	2007-10-19	2007-10-19
-55393	0	2007-10-22	2007-10-22
-55117.07	0	2007-10-23	2007-10-23
-54911.89	0	2007-10-24	2007-10-24
-54990.16	0	2007-10-25	2007-10-25
-164907.63	0	2007-10-26	2007-10-26
-54565.89	0	2007-10-29	2007-10-29
-54473.88	0	2007-10-30	2007-10-30
-54239.95	0	2007-10-31	2007-10-31
-1668020.82	0	2007-09-28	2007-10-01
1715038.48	0	2007-10-31	2007-10-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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
200710	NANCONRL08	2007-09-30	00000	000	0007350	2007-10-04
200710	NANEXPBK11	2007-09-30	00009	000	0003840	2007-10-03
200710	NANEXPBK11	2007-09-30	00010	000	0003630	2007-10-04
200710	UNANTXSC09	2007-09-30	00000	000	0012600	2007-10-11
200710	GCCMUSAUSD	2007-09-04	00000	000	0000130	2007-09-04
200710	GCCMUSAUSD	2007-09-04	00000	000	0000140	2007-09-04
200710	GCCMUSAUSD	2007-09-05	00000	000	0000130	2007-09-05
200710	GCCMUSAUSD	2007-09-05	00000	000	0000140	2007-09-05
200710	GCCMUSAUSD	2007-09-06	00000	000	0000130	2007-09-06
200710	GCCMUSAUSD	2007-09-06	00000	000	0000140	2007-09-06
200710	GCCMUSAUSD	2007-09-07	00000	000	0000130	2007-09-07
200710	GCCMUSAUSD	2007-09-07	00000	000	0000140	2007-09-07
200710	GCCMUSAUSD	2007-09-10	00000	000	0000130	2007-09-10
200710	GCCMUSAUSD	2007-09-10	00000	000	0000140	2007-09-10
200710	GCCMUSAUSD	2007-09-11	00000	000	0000130	2007-09-11
200710	GCCMUSAUSD	2007-09-11	00000	000	0000140	2007-09-11
200710	GCCMUSAUSD	2007-09-12	00000	000	0000130	2007-09-12
200710	GCCMUSAUSD	2007-09-12	00000	000	0000140	2007-09-12
200710	GCCMUSAUSD	2007-09-13	00000	000	0000130	2007-09-13
200710	GCCMUSAUSD	2007-09-13	00000	000	0000140	2007-09-13
200710	GCCMUSAUSD	2007-09-14	00000	000	0000130	2007-09-14
200710	GCCMUSAUSD	2007-09-14	00000	000	0000140	2007-09-14
200710	GCCMUSAUSD	2007-09-17	00000	000	0000130	2007-09-17
200710	GCCMUSAUSD	2007-09-17	00000	000	0000140	2007-09-17
200710	GCCMUSAUSD	2007-09-18	00000	000	0000130	2007-09-18
200710	GCCMUSAUSD	2007-09-18	00000	000	0000140	2007-09-18
200710	GCCMUSAUSD	2007-09-19	00000	000	0000130	2007-09-19
200710	GCCMUSAUSD	2007-09-19	00000	000	0000140	2007-09-19
200710	GCCMUSAUSD	2007-09-20	00000	000	0000130	2007-09-20
200710	GCCMUSAUSD	2007-09-20	00000	000	0000140	2007-09-20
200710	GCCMUSAUSD	2007-09-21	00000	000	0000130	2007-09-21
200710	GCCMUSAUSD	2007-09-21	00000	000	0000140	2007-09-21
200710	GCCMUSAUSD	2007-09-24	00000	000	0000130	2007-09-24
200710	GCCMUSAUSD	2007-09-24	00000	000	0000140	2007-09-24
200710	GCCMUSAUSD	2007-09-25	00000	000	0000130	2007-09-25
200710	GCCMUSAUSD	2007-09-25	00000	000	0000140	2007-09-25
200710	GCCMUSAUSD	2007-09-26	00000	000	0000130	2007-09-26
200710	GCCMUSAUSD	2007-09-26	00000	000	0000140	2007-09-26
200710	GCCMUSAUSD	2007-09-27	00000	000	0000160	2007-09-27
200710	GCCMUSAUSD	2007-09-27	00000	000	0000170	2007-09-27
200710	GCCMUSAUSD	2007-09-28	00000	000	0000150	2007-09-28
200710	GCCMUSAUSD	2007-09-28	00000	000	0000160	2007-09-28
200710	LONINTSC50	2007-09-30	00001	000	0021690	2007-10-03
200710	CREALLOUSD	2007-09-30	00000	000	0003370	2007-10-03
200710	TWS099SUSD	2007-09-04	00000	000	0000910	2007-09-04
200710	TWS099SUSD	2007-09-05	00000	000	0000910	2007-09-05
200710	TWS099SUSD	2007-09-06	00000	000	0000910	2007-09-06
200710	TWS099SUSD	2007-09-07	00000	000	0000910	2007-09-07
200710	TWS099SUSD	2007-09-10	00000	000	0000910	2007-09-10
200710	TWS099SUSD	2007-09-11	00000	000	0000910	2007-09-11

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200710	TWS099SUSD	2007-09-12	00000	000	0000910	2007-09-12
200710	TWS099SUSD	2007-09-13	00000	000	0000910	2007-09-13
200710	TWS099SUSD	2007-09-14	00000	000	0000910	2007-09-14
200710	TWS099SUSD	2007-09-17	00000	000	0000910	2007-09-17
200710	TWS099SUSD	2007-09-18	00000	000	0000910	2007-09-18
200710	TWS099SUSD	2007-09-19	00000	000	0000910	2007-09-19
200710	TWS099SUSD	2007-09-20	00000	000	0000910	2007-09-20
200710	TWS099SUSD	2007-09-21	00000	000	0000910	2007-09-21
200710	TWS099SUSD	2007-09-24	00001	000	0000910	2007-09-25
200710	TWS099SUSD	2007-09-25	00000	000	0000910	2007-09-25
200710	TWS099SUSD	2007-09-25	00001	000	0000910	2007-09-26
200710	TWS099SUSD	2007-09-25	00002	000	0000910	2007-09-27
200710	TWS099SUSD	2007-09-26	00000	000	0000910	2007-09-27
200710	TWS099SUSD	2007-09-27	00000	000	0000910	2007-09-27
200710	TWS099SUSD	2007-09-28	00000	000	0000910	2007-09-28
200710	NANBRNCH1J	2007-09-01	00000	100	0000040	2007-09-20
200710	NANBRNCH1J	2007-09-30	00000	000	0000040	2007-10-19

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-569551.67
LUA5438	SYS GEN ICO ENTRY	C	-4276.17
LUA5438	SYS GEN ICO ENTRY	C	-658.68
LUA1914	SYS GEN ICO ENTRY	C	-13879566.9
GCCM		D	9054700.95
GCCM		C	-230364.23
GCCM		D	32204143.04
GCCM		C	-780661.31
GCCM		D	3447425.26
GCCM		C	-10107120.13
GCCM		D	2000000
GCCM		C	-6058334.92
GCCM		D	30566487.39
GCCM		C	-3637741.45
GCCM		D	97323573.67
GCCM		C	-259689.73
GCCM		D	1935683.55
GCCM		C	-2300248.23
GCCM		D	143242.71
GCCM		C	-46701831.68
GCCM		D	79251420.07
GCCM		C	-257711.22
GCCM		C	-15195302.81
GCCM		D	12936494.27
GCCM		C	-1054878.05
GCCM		D	16034426.31
GCCM		D	52543283.98
GCCM		C	-303611.46
GCCM		C	-71357789.06
GCCM		D	499348.89
GCCM		C	-379870.37
GCCM		D	10812520.03
GCCM		D	10030022.22
GCCM		C	-21291958.28
GCCM		D	1700000
GCCM		C	-53347398.12
GCCM		D	26368125.3
GCCM		C	-13667.83
GCCM		D	10805471.84
GCCM		C	-27043.09
GCCM		D	194638647.1
GCCM		C	-26319748.28
GN2627	INT-I/CO INTEREST	D	286233.74
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-97528.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64241.24
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64997.39
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-65106.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-194885.8
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64852.29
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64651.34

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64168.47
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-63375.33
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-183516.92
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60353.88
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59453.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59525.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59350.67
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-168384.7
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56786.69
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56893.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56893.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	D	56893.44
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57070.84
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57304.79
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-171896.22
LGLB145	CREATED BY PROGRAM LGLB145	C	-2478157.66
LGLB145	CREATED BY PROGRAM LGLB145	D	1668020.82

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-569551.67	0	2007-09-28	2007-09-30
-4276.17	0	2007-09-28	2007-09-30
-658.68	0	2007-09-28	2007-09-30
-13879566.9	0	2007-09-28	2007-09-30
9054700.95	0	2007-09-04	2007-09-04
-230364.23	0	2007-09-04	2007-09-04
32204143.04	0	2007-09-05	2007-09-05
-780661.31	0	2007-09-05	2007-09-05
3447425.26	0	2007-09-06	2007-09-06
-10107120.13	0	2007-09-06	2007-09-06
2000000	0	2007-09-07	2007-09-07
-6058334.92	0	2007-09-07	2007-09-07
30566487.39	0	2007-09-10	2007-09-10
-3637741.45	0	2007-09-10	2007-09-10
97323573.67	0	2007-09-11	2007-09-11
-259689.73	0	2007-09-11	2007-09-11
1935683.55	0	2007-09-12	2007-09-12
-2300248.23	0	2007-09-12	2007-09-12
143242.71	0	2007-09-13	2007-09-13
-46701831.68	0	2007-09-13	2007-09-13
79251420.07	0	2007-09-14	2007-09-14
-257711.22	0	2007-09-14	2007-09-14
-15195302.81	0	2007-09-17	2007-09-17
12936494.27	0	2007-09-17	2007-09-17
-1054878.05	0	2007-09-18	2007-09-18
16034426.31	0	2007-09-18	2007-09-18
52543283.98	0	2007-09-19	2007-09-19
-303611.46	0	2007-09-19	2007-09-19
-71357789.06	0	2007-09-20	2007-09-20
499348.89	0	2007-09-20	2007-09-20
-379870.37	0	2007-09-21	2007-09-21
10812520.03	0	2007-09-21	2007-09-21
10030022.22	0	2007-09-24	2007-09-24
-21291958.28	0	2007-09-24	2007-09-24
1700000	0	2007-09-25	2007-09-25
-53347398.12	0	2007-09-25	2007-09-25
26368125.3	0	2007-09-26	2007-09-26
-13667.83	0	2007-09-26	2007-09-26
10805471.84	0	2007-09-27	2007-09-27
-27043.09	0	2007-09-27	2007-09-27
194638647.1	0	2007-09-28	2007-09-28
-26319748.28	0	2007-09-28	2007-09-28
286233.74	0	2007-09-28	2007-09-30
-97528.14	0	2007-09-28	2007-09-30
-64241.24	0	2007-09-04	2007-09-04
-64997.39	0	2007-09-05	2007-09-05
-65106.35	0	2007-09-06	2007-09-06
-194885.8	0	2007-09-07	2007-09-07
-64852.29	0	2007-09-10	2007-09-10
-64651.34	0	2007-09-11	2007-09-11

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-64168.47	0	2007-09-12	2007-09-12
-63375.33	0	2007-09-13	2007-09-13
-183516.92	0	2007-09-14	2007-09-14
-60353.88	0	2007-09-17	2007-09-17
-59453.23	0	2007-09-18	2007-09-18
-59525.35	0	2007-09-19	2007-09-19
-59350.67	0	2007-09-20	2007-09-20
-168384.7	0	2007-09-21	2007-09-21
-56786.69	0	2007-09-24	2007-09-24
-56893.44	0	2007-09-25	2007-09-25
-56893.44	0	2007-09-25	2007-09-25
56893.44	0	2007-09-25	2007-09-25
-57070.84	0	2007-09-26	2007-09-26
-57304.79	0	2007-09-27	2007-09-27
-171896.22	0	2007-09-28	2007-09-28
-2478157.66	0	2007-08-31	2007-09-01
1668020.82	0	2007-09-28	2007-09-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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
200709	NANCONRL03	2007-08-31	00000	000	0007030	2007-09-06
200709	UNANTXSC07	2007-08-30	00000	000	0012420	2007-09-13
200709	GCCMUSAUSD	2007-08-01	00000	000	0000110	2007-08-01
200709	GCCMUSAUSD	2007-08-01	00000	000	0000120	2007-08-01
200709	GCCMUSAUSD	2007-08-02	00000	000	0000110	2007-08-02
200709	GCCMUSAUSD	2007-08-02	00000	000	0000120	2007-08-02
200709	GCCMUSAUSD	2007-08-03	00000	000	0000130	2007-08-03
200709	GCCMUSAUSD	2007-08-03	00000	000	0000140	2007-08-03
200709	GCCMUSAUSD	2007-08-06	00000	000	0000130	2007-08-06
200709	GCCMUSAUSD	2007-08-06	00000	000	0000140	2007-08-06
200709	GCCMUSAUSD	2007-08-07	00000	000	0000130	2007-08-07
200709	GCCMUSAUSD	2007-08-07	00000	000	0000140	2007-08-07
200709	GCCMUSAUSD	2007-08-08	00000	000	0000130	2007-08-08
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200709	GCCMUSAUSD	2007-08-09	00000	000	0000130	2007-08-09
200709	GCCMUSAUSD	2007-08-09	00000	000	0000140	2007-08-09
200709	GCCMUSAUSD	2007-08-10	00000	000	0000130	2007-08-10
200709	GCCMUSAUSD	2007-08-10	00000	000	0000140	2007-08-10
200709	GCCMUSAUSD	2007-08-13	00000	000	0000130	2007-08-13
200709	GCCMUSAUSD	2007-08-13	00000	000	0000140	2007-08-13
200709	GCCMUSAUSD	2007-08-14	00000	000	0000130	2007-08-14
200709	GCCMUSAUSD	2007-08-14	00000	000	0000140	2007-08-14
200709	GCCMUSAUSD	2007-08-15	00000	000	0000130	2007-08-15
200709	GCCMUSAUSD	2007-08-15	00000	000	0000140	2007-08-15
200709	GCCMUSAUSD	2007-08-16	00000	000	0000130	2007-08-16
200709	GCCMUSAUSD	2007-08-16	00000	000	0000140	2007-08-16
200709	GCCMUSAUSD	2007-08-17	00000	000	0000130	2007-08-17
200709	GCCMUSAUSD	2007-08-17	00000	000	0000140	2007-08-17
200709	GCCMUSAUSD	2007-08-20	00000	000	0000130	2007-08-20
200709	GCCMUSAUSD	2007-08-20	00000	000	0000140	2007-08-20
200709	GCCMUSAUSD	2007-08-21	00000	000	0000130	2007-08-21
200709	GCCMUSAUSD	2007-08-21	00000	000	0000140	2007-08-21
200709	GCCMUSAUSD	2007-08-22	00000	000	0000130	2007-08-22
200709	GCCMUSAUSD	2007-08-22	00000	000	0000140	2007-08-22
200709	GCCMUSAUSD	2007-08-23	00000	000	0000130	2007-08-23
200709	GCCMUSAUSD	2007-08-23	00000	000	0000140	2007-08-23
200709	GCCMUSAUSD	2007-08-24	00000	000	0000130	2007-08-24
200709	GCCMUSAUSD	2007-08-24	00000	000	0000140	2007-08-24
200709	GCCMUSAUSD	2007-08-27	00000	000	0000130	2007-08-27
200709	GCCMUSAUSD	2007-08-27	00000	000	0000140	2007-08-27
200709	GCCMUSAUSD	2007-08-28	00000	000	0000130	2007-08-28
200709	GCCMUSAUSD	2007-08-28	00000	000	0000140	2007-08-28
200709	GCCMUSAUSD	2007-08-29	00000	000	0000130	2007-08-29
200709	GCCMUSAUSD	2007-08-29	00000	000	0000140	2007-08-29
200709	GCCMUSAUSD	2007-08-30	00000	000	0000130	2007-08-30
200709	GCCMUSAUSD	2007-08-30	00000	000	0000140	2007-08-30
200709	GCCMUSAUSD	2007-08-31	00000	000	0000130	2007-08-31
200709	GCCMUSAUSD	2007-08-31	00000	000	0000140	2007-08-31
200709	LONINTSC50	2007-08-31	00001	000	0021390	2007-09-05
200709	CREALLOUSD	2007-08-31	00000	000	0003270	2007-09-04

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200709	TWS099SUSD	2007-08-01	00000	000	0000880	2007-08-01
200709	TWS099SUSD	2007-08-02	00000	000	0000880	2007-08-02
200709	TWS099SUSD	2007-08-03	00000	000	0000900	2007-08-03
200709	TWS099SUSD	2007-08-06	00000	000	0000880	2007-08-06
200709	TWS099SUSD	2007-08-07	00000	000	0000880	2007-08-07
200709	TWS099SUSD	2007-08-08	00000	000	0000880	2007-08-08
200709	TWS099SUSD	2007-08-09	00000	000	0000890	2007-08-09
200709	TWS099SUSD	2007-08-10	00000	000	0000910	2007-08-10
200709	TWS099SUSD	2007-08-13	00000	000	0000890	2007-08-13
200709	TWS099SUSD	2007-08-14	00000	000	0000890	2007-08-14
200709	TWS099SUSD	2007-08-15	00000	000	0000890	2007-08-15
200709	TWS099SUSD	2007-08-16	00000	000	0000890	2007-08-16
200709	TWS099SUSD	2007-08-17	00000	000	0000910	2007-08-17
200709	TWS099SUSD	2007-08-20	00000	000	0000890	2007-08-20
200709	TWS099SUSD	2007-08-21	00000	000	0000890	2007-08-21
200709	TWS099SUSD	2007-08-22	00000	000	0000910	2007-08-22
200709	TWS099SUSD	2007-08-23	00000	000	0000910	2007-08-23
200709	TWS099SUSD	2007-08-24	00000	000	0000910	2007-08-24
200709	TWS099SUSD	2007-08-27	00000	000	0000910	2007-08-27
200709	TWS099SUSD	2007-08-28	00000	000	0000910	2007-08-28
200709	TWS099SUSD	2007-08-29	00000	000	0000910	2007-08-29
200709	TWS099SUSD	2007-08-30	00000	000	0000910	2007-08-30
200709	TWS099SUSD	2007-08-31	00000	000	0000910	2007-08-31
200709	NANBRNCH1J	2007-08-01	00000	100	0000040	2007-08-17
200709	NANBRNCH1J	2007-08-31	00000	000	0000040	2007-09-20

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-534279.64
LUA1914	SYS GEN ICO ENTRY	C	-23030162.86
GCCM		D	8519164.31
GCCM		C	-18211640.84
GCCM		C	-6772217.8
GCCM		D	1680233.65
GCCM		C	-6284981.81
GCCM		D	19846646.61
GCCM		D	6052274.44
GCCM		C	-32552342.08
GCCM		C	-64315.29
GCCM		D	36734920.88
GCCM		D	1667822.67
GCCM		C	-35359679.75
GCCM		D	42483991.26
GCCM		C	-918132.11
GCCM		D	23450131.43
GCCM		C	-11137428.72
GCCM		C	-67589.81
GCCM		D	14022156.43
GCCM		D	27017034.53
GCCM		C	-405956.44
GCCM		D	1041113.09
GCCM		C	-1348068.34
GCCM		D	1490000
GCCM		C	-764250.39
GCCM		C	-42866843.19
GCCM		D	484380
GCCM		D	35890.83
GCCM		C	-36249069.66
GCCM		D	62669957.06
GCCM		C	-9909687.96
GCCM		C	-19492331.41
GCCM		D	6964225
GCCM		D	9268961.75
GCCM		C	-47822484.04
GCCM		D	29021559.18
GCCM		C	-15775518.02
GCCM		C	-45576.38
GCCM		D	29173745.44
GCCM		D	12393443.22
GCCM		C	-6391622.31
GCCM		D	15463021.08
GCCM		C	-480608.86
GCCM		C	-19910128.89
GCCM		D	3165528.45
GCCM		D	84115819.88
GCCM		C	-211164.97
GN2627	INT-I/CO INTEREST	D	366597.19
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-72861.85

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59592.07
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59600.88
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-178849.91
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59643.07
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59637.87
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59646.69
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59655.5
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-179687.06
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-63533.75
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-67401.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-65378.2
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-62484.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-184829.06
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60528.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60874.74
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60729.41
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60921.14
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-182432.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-60999.95
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-61023.2
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-61032.4
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-61308.77
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-253091.66
LGLB145	CREATED BY PROGRAM LGLB145	C	-469820.67
LGLB145	CREATED BY PROGRAM LGLB145	D	2478157.66

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-534279.64	0	2007-08-31	2007-08-31
-23030162.86	0	2007-08-30	2007-08-30
8519164.31	0	2007-08-01	2007-08-01
-18211640.84	0	2007-08-01	2007-08-01
-6772217.8	0	2007-08-02	2007-08-02
1680233.65	0	2007-08-02	2007-08-02
-6284981.81	0	2007-08-03	2007-08-03
19846646.61	0	2007-08-03	2007-08-03
6052274.44	0	2007-08-06	2007-08-06
-32552342.08	0	2007-08-06	2007-08-06
-64315.29	0	2007-08-07	2007-08-07
36734920.88	0	2007-08-07	2007-08-07
1667822.67	0	2007-08-08	2007-08-08
-35359679.75	0	2007-08-08	2007-08-08
42483991.26	0	2007-08-09	2007-08-09
-918132.11	0	2007-08-09	2007-08-09
23450131.43	0	2007-08-10	2007-08-10
-11137428.72	0	2007-08-10	2007-08-10
-67589.81	0	2007-08-13	2007-08-13
14022156.43	0	2007-08-13	2007-08-13
27017034.53	0	2007-08-14	2007-08-14
-405956.44	0	2007-08-14	2007-08-14
1041113.09	0	2007-08-15	2007-08-15
-1348068.34	0	2007-08-15	2007-08-15
1490000	0	2007-08-16	2007-08-16
-764250.39	0	2007-08-16	2007-08-16
-42866843.19	0	2007-08-17	2007-08-17
484380	0	2007-08-17	2007-08-17
35890.83	0	2007-08-20	2007-08-20
-36249069.66	0	2007-08-20	2007-08-20
62669957.06	0	2007-08-21	2007-08-21
-9909687.96	0	2007-08-21	2007-08-21
-19492331.41	0	2007-08-22	2007-08-22
6964225	0	2007-08-22	2007-08-22
9268961.75	0	2007-08-23	2007-08-23
-47822484.04	0	2007-08-23	2007-08-23
29021559.18	0	2007-08-24	2007-08-24
-15775518.02	0	2007-08-24	2007-08-24
-45576.38	0	2007-08-27	2007-08-27
29173745.44	0	2007-08-27	2007-08-27
12393443.22	0	2007-08-28	2007-08-28
-6391622.31	0	2007-08-28	2007-08-28
15463021.08	0	2007-08-29	2007-08-29
-480608.86	0	2007-08-29	2007-08-29
-19910128.89	0	2007-08-30	2007-08-30
3165528.45	0	2007-08-30	2007-08-30
84115819.88	0	2007-08-31	2007-08-31
-211164.97	0	2007-08-31	2007-08-31
366597.19	0	2007-08-31	2007-08-31
-72861.85	0	2007-08-31	2007-08-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-59592.07	0	2007-08-01	2007-08-01
-59600.88	0	2007-08-02	2007-08-02
-178849.91	0	2007-08-03	2007-08-03
-59643.07	0	2007-08-06	2007-08-06
-59637.87	0	2007-08-07	2007-08-07
-59646.69	0	2007-08-08	2007-08-08
-59655.5	0	2007-08-09	2007-08-09
-179687.06	0	2007-08-10	2007-08-10
-63533.75	0	2007-08-13	2007-08-13
-67401.26	0	2007-08-14	2007-08-14
-65378.2	0	2007-08-15	2007-08-15
-62484.17	0	2007-08-16	2007-08-16
-184829.06	0	2007-08-17	2007-08-17
-60528.66	0	2007-08-20	2007-08-20
-60874.74	0	2007-08-21	2007-08-21
-60729.41	0	2007-08-22	2007-08-22
-60921.14	0	2007-08-23	2007-08-23
-182432.86	0	2007-08-24	2007-08-24
-60999.95	0	2007-08-27	2007-08-27
-61023.2	0	2007-08-28	2007-08-28
-61032.4	0	2007-08-29	2007-08-29
-61308.77	0	2007-08-30	2007-08-30
-253091.66	0	2007-08-31	2007-08-31
-469820.67	0	2007-07-31	2007-08-01
2478157.66	0	2007-08-31	2007-08-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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
200708	NANCONRL09	2007-07-31	00000	000	0006820	2007-08-06
200708	NANMGTKO08	2007-07-31	00004	000	0002970	2007-08-09
200708	UNANTXSC07	2007-07-30	00000	000	0012080	2007-08-09
200708	UNANTXSC77	2007-07-30	00000	000	0001280	2007-08-10
200708	GCCMUSAUSD	2007-07-02	00000	000	0000110	2007-07-02
200708	GCCMUSAUSD	2007-07-02	00000	000	0000120	2007-07-02
200708	GCCMUSAUSD	2007-07-03	00000	000	0000110	2007-07-03
200708	GCCMUSAUSD	2007-07-03	00000	000	0000120	2007-07-03
200708	GCCMUSAUSD	2007-07-05	00000	000	0000110	2007-07-05
200708	GCCMUSAUSD	2007-07-05	00000	000	0000120	2007-07-05
200708	GCCMUSAUSD	2007-07-06	00000	000	0000110	2007-07-06
200708	GCCMUSAUSD	2007-07-06	00000	000	0000120	2007-07-06
200708	GCCMUSAUSD	2007-07-09	00000	000	0000110	2007-07-09
200708	GCCMUSAUSD	2007-07-09	00000	000	0000120	2007-07-09
200708	GCCMUSAUSD	2007-07-10	00000	000	0000110	2007-07-10
200708	GCCMUSAUSD	2007-07-10	00000	000	0000120	2007-07-10
200708	GCCMUSAUSD	2007-07-11	00000	000	0000110	2007-07-11
200708	GCCMUSAUSD	2007-07-11	00000	000	0000120	2007-07-11
200708	GCCMUSAUSD	2007-07-12	00000	000	0000110	2007-07-12
200708	GCCMUSAUSD	2007-07-12	00000	000	0000120	2007-07-12
200708	GCCMUSAUSD	2007-07-13	00000	000	0000110	2007-07-13
200708	GCCMUSAUSD	2007-07-13	00000	000	0000120	2007-07-13
200708	GCCMUSAUSD	2007-07-16	00000	000	0000110	2007-07-16
200708	GCCMUSAUSD	2007-07-16	00000	000	0000120	2007-07-16
200708	GCCMUSAUSD	2007-07-17	00000	000	0000110	2007-07-17
200708	GCCMUSAUSD	2007-07-17	00000	000	0000120	2007-07-17
200708	GCCMUSAUSD	2007-07-18	00000	000	0000110	2007-07-18
200708	GCCMUSAUSD	2007-07-18	00000	000	0000120	2007-07-18
200708	GCCMUSAUSD	2007-07-19	00000	000	0000110	2007-07-19
200708	GCCMUSAUSD	2007-07-19	00000	000	0000120	2007-07-19
200708	GCCMUSAUSD	2007-07-20	00000	000	0000110	2007-07-20
200708	GCCMUSAUSD	2007-07-20	00000	000	0000120	2007-07-20
200708	GCCMUSAUSD	2007-07-23	00000	000	0000110	2007-07-23
200708	GCCMUSAUSD	2007-07-23	00000	000	0000120	2007-07-23
200708	GCCMUSAUSD	2007-07-24	00000	000	0000110	2007-07-24
200708	GCCMUSAUSD	2007-07-24	00000	000	0000120	2007-07-24
200708	GCCMUSAUSD	2007-07-25	00000	000	0000110	2007-07-25
200708	GCCMUSAUSD	2007-07-25	00000	000	0000120	2007-07-25
200708	GCCMUSAUSD	2007-07-26	00000	000	0000110	2007-07-26
200708	GCCMUSAUSD	2007-07-26	00000	000	0000120	2007-07-26
200708	GCCMUSAUSD	2007-07-27	00000	000	0000110	2007-07-27
200708	GCCMUSAUSD	2007-07-27	00000	000	0000120	2007-07-27
200708	GCCMUSAUSD	2007-07-30	00000	000	0000110	2007-07-30
200708	GCCMUSAUSD	2007-07-30	00000	000	0000120	2007-07-30
200708	GCCMUSAUSD	2007-07-31	00000	000	0000110	2007-07-31
200708	GCCMUSAUSD	2007-07-31	00000	000	0000120	2007-07-31
200708	LONINTSC50	2007-07-31	00001	000	0020030	2007-08-06
200708	CREALLOUSD	2007-07-31	00000	000	0003270	2007-07-31
200708	TWS099SUSD	2007-07-02	00000	000	0000880	2007-07-02
200708	TWS099SUSD	2007-07-03	00000	000	0000880	2007-07-03

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200708	TWS099SUSD	2007-07-05	00000	000	0000880	2007-07-05
200708	TWS099SUSD	2007-07-06	00000	000	0000900	2007-07-06
200708	TWS099SUSD	2007-07-09	00000	000	0000880	2007-07-09
200708	TWS099SUSD	2007-07-10	00000	000	0000880	2007-07-10
200708	TWS099SUSD	2007-07-11	00000	000	0000880	2007-07-11
200708	TWS099SUSD	2007-07-12	00000	000	0000880	2007-07-12
200708	TWS099SUSD	2007-07-13	00000	000	0000900	2007-07-13
200708	TWS099SUSD	2007-07-16	00000	000	0000880	2007-07-16
200708	TWS099SUSD	2007-07-17	00000	000	0000880	2007-07-17
200708	TWS099SUSD	2007-07-18	00000	000	0000880	2007-07-18
200708	TWS099SUSD	2007-07-19	00000	000	0000880	2007-07-19
200708	TWS099SUSD	2007-07-20	00000	000	0000900	2007-07-20
200708	TWS099SUSD	2007-07-23	00000	000	0000880	2007-07-23
200708	TWS099SUSD	2007-07-24	00000	000	0000880	2007-07-24
200708	TWS099SUSD	2007-07-25	00000	000	0000880	2007-07-25
200708	TWS099SUSD	2007-07-26	00000	000	0000880	2007-07-26
200708	TWS099SUSD	2007-07-27	00000	000	0000900	2007-07-27
200708	TWS099SUSD	2007-07-30	00000	000	0000880	2007-07-30
200708	TWS099SUSD	2007-07-31	00000	000	0000880	2007-07-31
200708	NANBRNCH1J	2007-07-01	00000	100	0000040	2007-07-18
200708	NANBRNCH1J	2007-07-31	00000	000	0000040	2007-08-17

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY	C	-46234.15
LUA5019	SYS GEN ICO ENTRY	C	-754
LUA1914	SYS GEN ICO ENTRY	C	-7655953.22
LUA1914	SYS GEN ICO ENTRY	D	319.79
GCCM		D	3176362.11
GCCM		C	-45025633.53
GCCM		C	-2402220.39
GCCM		D	14825886.97
GCCM		D	3682.12
GCCM		C	-14532804.83
GCCM		D	25411191.01
GCCM		C	-299414.36
GCCM		D	6757381.32
GCCM		C	-10801593.84
GCCM		D	11937790.9
GCCM		C	-837194.69
GCCM		D	252987.55
GCCM		C	-67515.37
GCCM		D	5621187.58
GCCM		C	-4210398.58
GCCM		D	42553210.19
GCCM		C	-218461.17
GCCM		D	3047811.52
GCCM		C	-30648010.68
GCCM		D	920000
GCCM		C	-62201114.02
GCCM		D	64859241.8
GCCM		C	-2394873.83
GCCM		D	2053000
GCCM		C	-10690271.6
GCCM		D	34223574.78
GCCM		C	-4525401.95
GCCM		D	4624062.11
GCCM		C	-65724030.97
GCCM		D	12264302.71
GCCM		C	-5035853.35
GCCM		C	-335700.11
GCCM		D	12396994.78
GCCM		C	-55541045.27
GCCM		D	1491125
GCCM		C	-236641.72
GCCM		D	17580565.2
GCCM		D	615330.25
GCCM		C	-21595619.06
GCCM		C	-12192129.66
GCCM		D	40001422.07
GN2627	INT-I/CO INTEREST	D	453007.04
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-72861.85
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59323.13
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-115251.37

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57619.69
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-172925.24
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59366.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59347.12
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59335
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59357.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-178141.34
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59413.68
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59418.32
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59407.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59379.98
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-178157.83
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59433.15
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59446.17
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59506.64
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59532.21
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-178623.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59567.41
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59590.21
LGLB145	CREATED BY PROGRAM LGLB145	C	-372263.37
LGLB145	CREATED BY PROGRAM LGLB145	D	469820.67

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-46234.15	0	2007-07-31	2007-07-31
-754	0	2007-07-31	2007-07-31
-7655953.22	0	2007-07-30	2007-07-30
319.79	0	2007-07-30	2007-07-30
3176362.11	0	2007-07-02	2007-07-02
-45025633.53	0	2007-07-02	2007-07-02
-2402220.39	0	2007-07-03	2007-07-03
14825886.97	0	2007-07-03	2007-07-03
3682.12	0	2007-07-05	2007-07-05
-14532804.83	0	2007-07-05	2007-07-05
25411191.01	0	2007-07-06	2007-07-06
-299414.36	0	2007-07-06	2007-07-06
6757381.32	0	2007-07-09	2007-07-09
-10801593.84	0	2007-07-09	2007-07-09
11937790.9	0	2007-07-10	2007-07-10
-837194.69	0	2007-07-10	2007-07-10
252987.55	0	2007-07-11	2007-07-11
-67515.37	0	2007-07-11	2007-07-11
5621187.58	0	2007-07-12	2007-07-12
-4210398.58	0	2007-07-12	2007-07-12
42553210.19	0	2007-07-13	2007-07-13
-218461.17	0	2007-07-13	2007-07-13
3047811.52	0	2007-07-16	2007-07-16
-30648010.68	0	2007-07-16	2007-07-16
920000	0	2007-07-17	2007-07-17
-62201114.02	0	2007-07-17	2007-07-17
64859241.8	0	2007-07-18	2007-07-18
-2394873.83	0	2007-07-18	2007-07-18
2053000	0	2007-07-19	2007-07-19
-10690271.6	0	2007-07-19	2007-07-19
34223574.78	0	2007-07-20	2007-07-20
-4525401.95	0	2007-07-20	2007-07-20
4624062.11	0	2007-07-23	2007-07-23
-65724030.97	0	2007-07-23	2007-07-23
12264302.71	0	2007-07-24	2007-07-24
-5035853.35	0	2007-07-24	2007-07-24
-335700.11	0	2007-07-25	2007-07-25
12396994.78	0	2007-07-25	2007-07-25
-55541045.27	0	2007-07-26	2007-07-26
1491125	0	2007-07-26	2007-07-26
-236641.72	0	2007-07-27	2007-07-27
17580565.2	0	2007-07-27	2007-07-27
615330.25	0	2007-07-30	2007-07-30
-21595619.06	0	2007-07-30	2007-07-30
-12192129.66	0	2007-07-31	2007-07-31
40001422.07	0	2007-07-31	2007-07-31
453007.04	0	2007-07-31	2007-07-31
-72861.85	0	2007-07-31	2007-07-31
-59323.13	0	2007-07-02	2007-07-02
-115251.37	0	2007-07-03	2007-07-03

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-57619.69	0	2007-07-05	2007-07-05
-172925.24	0	2007-07-06	2007-07-06
-59366.26	0	2007-07-09	2007-07-09
-59347.12	0	2007-07-10	2007-07-10
-59335	0	2007-07-11	2007-07-11
-59357.72	0	2007-07-12	2007-07-12
-178141.34	0	2007-07-13	2007-07-13
-59413.68	0	2007-07-16	2007-07-16
-59418.32	0	2007-07-17	2007-07-17
-59407.54	0	2007-07-18	2007-07-18
-59379.98	0	2007-07-19	2007-07-19
-178157.83	0	2007-07-20	2007-07-20
-59433.15	0	2007-07-23	2007-07-23
-59446.17	0	2007-07-24	2007-07-24
-59506.64	0	2007-07-25	2007-07-25
-59532.21	0	2007-07-26	2007-07-26
-178623.03	0	2007-07-27	2007-07-27
-59567.41	0	2007-07-30	2007-07-30
-59590.21	0	2007-07-31	2007-07-31
-372263.37	0	2007-06-29	2007-07-01
469820.67	0	2007-07-31	2007-07-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000099	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
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20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
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20010	0C11	00	1262000099	00000	005	USDCUR	2007actual
20010	0C11	00	1262000099	00000	038	USDCUR	2007actual
20010	0C11	00	1262000099	00000	170	USDCUR	2007actual
20010	0C11	00	1262000099	00000	390	USDCUR	2007actual
20010	0C11	00	1262000099	00000	571	USDCUR	2007actual

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20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
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20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200707	NANMGTLC06	2007-06-01	00000	100	0013730	2007-06-05
200707	REVALUE00	2007-06-29	29205	000	0303620	2007-06-29
200707	NANCONRL12	2007-06-30	00000	000	0006250	2007-07-09
200707	NANMGTLC06	2007-06-01	00000	100	0013740	2007-06-05
200707	UNANTXSC06	2007-06-30	00000	000	0012000	2007-07-12
200707	GCCMUSAUSD	2007-06-01	00000	000	0000110	2007-06-01
200707	GCCMUSAUSD	2007-06-01	00000	000	0000120	2007-06-01
200707	GCCMUSAUSD	2007-06-04	00000	000	0000110	2007-06-04
200707	GCCMUSAUSD	2007-06-04	00000	000	0000120	2007-06-04
200707	GCCMUSAUSD	2007-06-05	00000	000	0000110	2007-06-05
200707	GCCMUSAUSD	2007-06-05	00000	000	0000120	2007-06-05
200707	GCCMUSAUSD	2007-06-06	00000	000	0000110	2007-06-06
200707	GCCMUSAUSD	2007-06-06	00000	000	0000120	2007-06-06
200707	GCCMUSAUSD	2007-06-07	00000	000	0000110	2007-06-07
200707	GCCMUSAUSD	2007-06-07	00000	000	0000120	2007-06-07
200707	GCCMUSAUSD	2007-06-08	00000	000	0000110	2007-06-08
200707	GCCMUSAUSD	2007-06-08	00000	000	0000120	2007-06-08
200707	GCCMUSAUSD	2007-06-11	00000	000	0000110	2007-06-11
200707	GCCMUSAUSD	2007-06-12	00000	000	0000110	2007-06-12
200707	GCCMUSAUSD	2007-06-12	00000	000	0000120	2007-06-12
200707	GCCMUSAUSD	2007-06-13	00000	000	0000110	2007-06-13
200707	GCCMUSAUSD	2007-06-13	00000	000	0000120	2007-06-13
200707	GCCMUSAUSD	2007-06-14	00000	000	0000110	2007-06-14
200707	GCCMUSAUSD	2007-06-14	00000	000	0000120	2007-06-14
200707	GCCMUSAUSD	2007-06-15	00000	000	0000110	2007-06-15
200707	GCCMUSAUSD	2007-06-15	00000	000	0000120	2007-06-15
200707	GCCMUSAUSD	2007-06-18	00000	000	0000120	2007-06-18
200707	GCCMUSAUSD	2007-06-18	00000	000	0000130	2007-06-18
200707	GCCMUSAUSD	2007-06-19	00000	000	0000110	2007-06-19
200707	GCCMUSAUSD	2007-06-19	00000	000	0000120	2007-06-19
200707	GCCMUSAUSD	2007-06-20	00000	000	0000120	2007-06-20
200707	GCCMUSAUSD	2007-06-20	00000	000	0000130	2007-06-20
200707	GCCMUSAUSD	2007-06-21	00000	000	0000110	2007-06-21
200707	GCCMUSAUSD	2007-06-21	00000	000	0000120	2007-06-21
200707	GCCMUSAUSD	2007-06-22	00000	000	0000110	2007-06-22
200707	GCCMUSAUSD	2007-06-22	00000	000	0000120	2007-06-22
200707	GCCMUSAUSD	2007-06-25	00000	000	0000110	2007-06-25
200707	GCCMUSAUSD	2007-06-25	00000	000	0000120	2007-06-25
200707	GCCMUSAUSD	2007-06-26	00000	000	0000110	2007-06-26
200707	GCCMUSAUSD	2007-06-26	00000	000	0000120	2007-06-26
200707	GCCMUSAUSD	2007-06-27	00000	000	0000110	2007-06-27
200707	GCCMUSAUSD	2007-06-27	00000	000	0000120	2007-06-27
200707	GCCMUSAUSD	2007-06-28	00000	000	0000110	2007-06-28
200707	GCCMUSAUSD	2007-06-28	00000	000	0000120	2007-06-28
200707	GCCMUSAUSD	2007-06-29	00000	000	0000110	2007-06-29
200707	GCCMUSAUSD	2007-06-29	00000	000	0000120	2007-06-29
200707	NANCONLG81	2007-06-30	00000	000	0000030	2007-07-16
200707	LONINTSC50	2007-06-30	00001	000	0019210	2007-07-05
200707	NANFXDHB01	2007-06-26	00000	000	0000070	2007-06-26
200707	CREALLOUSD	2007-06-30	00000	000	0003270	2007-07-06

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LEHMAN BROTHERS HOLDINGS INC.

200707	TWS099SUSD	2007-06-01	00000	000	0000900	2007-06-01
200707	TWS099SUSD	2007-06-04	00000	000	0000880	2007-06-04
200707	TWS099SUSD	2007-06-05	00000	000	0000880	2007-06-05
200707	TWS099SUSD	2007-06-06	00000	000	0000880	2007-06-06
200707	TWS099SUSD	2007-06-07	00000	000	0000880	2007-06-07
200707	TWS099SUSD	2007-06-08	00000	000	0000900	2007-06-08
200707	TWS099SUSD	2007-06-11	00000	000	0000880	2007-06-11
200707	TWS099SUSD	2007-06-12	00000	000	0000880	2007-06-12
200707	TWS099SUSD	2007-06-13	00000	000	0000880	2007-06-13
200707	TWS099SUSD	2007-06-14	00000	000	0000880	2007-06-14
200707	TWS099SUSD	2007-06-15	00000	000	0000900	2007-06-15
200707	TWS099SUSD	2007-06-18	00000	000	0000880	2007-06-18
200707	TWS099SUSD	2007-06-19	00000	000	0000880	2007-06-19
200707	TWS099SUSD	2007-06-20	00000	000	0000880	2007-06-20
200707	TWS099SUSD	2007-06-21	00000	000	0000880	2007-06-21
200707	TWS099SUSD	2007-06-22	00000	000	0000900	2007-06-22
200707	TWS099SUSD	2007-06-25	00000	000	0000880	2007-06-25
200707	TWS099SUSD	2007-06-26	00000	000	0000880	2007-06-26
200707	TWS099SUSD	2007-06-27	00000	000	0000880	2007-06-27
200707	TWS099SUSD	2007-06-28	00000	000	0000880	2007-06-28
200707	TWS099SUSD	2007-06-29	00000	000	0000900	2007-06-29
200707	NANBRNCH1J	2007-06-01	00000	100	0000030	2007-06-12
200707	NANBRNCH1J	2007-06-30	00000	000	0000040	2007-07-18

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GN2804	SYS GEN ICO ENTRY	C	-6564.78
	REVALUATION RESULT	D	22.69
LUA5072	SYS GEN ICO ENTRY	C	-96653.36
GN2804	SYS GEN ICO ENTRY	C	-3280193.24
LUA1914	SYS GEN ICO ENTRY	C	-6149753.55
GCCM		D	5166917.91
GCCM		C	-3250000
GCCM		C	-32071449.19
GCCM		D	370044.52
GCCM		D	57349235.4
GCCM		C	-1538093.84
GCCM		D	15216594.94
GCCM		C	-47348870.7
GCCM		D	5553.92
GCCM		C	-13131219.68
GCCM		C	-8244730.91
GCCM		D	2670845.44
GCCM		D	29225595.4
GCCM		D	8106360.51
GCCM		C	-29106577.3
GCCM		D	1115724.69
GCCM		C	-58307.05
GCCM		D	2479520.88
GCCM		C	-23693971.63
GCCM		C	-407279.32
GCCM		D	9917262.03
GCCM		D	5209593.66
GCCM		C	-750000
GCCM		D	719748.47
GCCM		C	-13384887.94
GCCM		D	766917.52
GCCM		C	-28305226.48
GCCM		D	44660660.73
GCCM		C	-1093414.42
GCCM		C	-5587582.15
GCCM		D	1805134.47
GCCM		D	953343.26
GCCM		C	-333096497.4
GCCM		C	-17129566.11
GCCM		D	6683716.67
GCCM		C	-51307.08
GCCM		D	18811636.55
GCCM		D	37800810.21
GCCM		C	-52575
GCCM		D	7946141.24
GCCM		C	-35551190.71
LUA4363	EAGLE ACQUISITION SHARE ISSUAN	C	-25357514.65
GN2627	INT-I/CO INTEREST	D	388817.98
LUA4146	CONTRIBUTION 0059 - 0C11	D	30000000
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-72861.85

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LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-177093.04
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59071.06
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59052.02
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59053.74
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59076.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-177255.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59118.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59131.11
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59156.52
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59165.26
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-177522.02
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59200.24
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59208.99
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59203.83
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59207.01
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-177613.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59442.5
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59493.09
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59543.7
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59622.19
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-179060.35
LGLB145	CREATED BY PROGRAM LGLB145	C	-330265.04
LGLB145	CREATED BY PROGRAM LGLB145	D	372263.37

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-3312.7	0	2007-05-30	2007-06-01
0	0	2066-04-18	2007-06-29
-96653.36	0	2007-06-29	2007-06-30
-3280193.24	0	2007-05-30	2007-06-01
-6149753.55	0	2007-06-29	2007-06-30
5166917.91	0	2007-06-01	2007-06-01
-3250000	0	2007-06-01	2007-06-01
-32071449.19	0	2007-06-04	2007-06-04
370044.52	0	2007-06-04	2007-06-04
57349235.4	0	2007-06-05	2007-06-05
-1538093.84	0	2007-06-05	2007-06-05
15216594.94	0	2007-06-06	2007-06-06
-47348870.7	0	2007-06-06	2007-06-06
5553.92	0	2007-06-07	2007-06-07
-13131219.68	0	2007-06-07	2007-06-07
-8244730.91	0	2007-06-08	2007-06-08
2670845.44	0	2007-06-08	2007-06-08
29225595.4	0	2007-06-11	2007-06-11
8106360.51	0	2007-06-12	2007-06-12
-29106577.3	0	2007-06-12	2007-06-12
1115724.69	0	2007-06-13	2007-06-13
-58307.05	0	2007-06-13	2007-06-13
2479520.88	0	2007-06-14	2007-06-14
-23693971.63	0	2007-06-14	2007-06-14
-407279.32	0	2007-06-15	2007-06-15
9917262.03	0	2007-06-15	2007-06-15
5209593.66	0	2007-06-18	2007-06-18
-750000	0	2007-06-18	2007-06-18
719748.47	0	2007-06-19	2007-06-19
-13384887.94	0	2007-06-19	2007-06-19
766917.52	0	2007-06-20	2007-06-20
-28305226.48	0	2007-06-20	2007-06-20
44660660.73	0	2007-06-21	2007-06-21
-1093414.42	0	2007-06-21	2007-06-21
-5587582.15	0	2007-06-22	2007-06-22
1805134.47	0	2007-06-22	2007-06-22
953343.26	0	2007-06-25	2007-06-25
-333096497.4	0	2007-06-25	2007-06-25
-17129566.11	0	2007-06-26	2007-06-26
6683716.67	0	2007-06-26	2007-06-26
-51307.08	0	2007-06-27	2007-06-27
18811636.55	0	2007-06-27	2007-06-27
37800810.21	0	2007-06-28	2007-06-28
-52575	0	2007-06-28	2007-06-28
7946141.24	0	2007-06-29	2007-06-29
-35551190.71	0	2007-06-29	2007-06-29
-25357514.65	0	2007-06-29	2007-06-30
388817.98	0	2007-06-29	2007-06-30
30000000	0	2007-06-26	2007-06-26
-72861.85	0	2007-06-29	2007-06-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-177093.04	0	2007-06-01	2007-06-01
-59071.06	0	2007-06-04	2007-06-04
-59052.02	0	2007-06-05	2007-06-05
-59053.74	0	2007-06-06	2007-06-06
-59076.35	0	2007-06-07	2007-06-07
-177255.23	0	2007-06-08	2007-06-08
-59118.26	0	2007-06-11	2007-06-11
-59131.11	0	2007-06-12	2007-06-12
-59156.52	0	2007-06-13	2007-06-13
-59165.26	0	2007-06-14	2007-06-14
-177522.02	0	2007-06-15	2007-06-15
-59200.24	0	2007-06-18	2007-06-18
-59208.99	0	2007-06-19	2007-06-19
-59203.83	0	2007-06-20	2007-06-20
-59207.01	0	2007-06-21	2007-06-21
-177613.86	0	2007-06-22	2007-06-22
-59442.5	0	2007-06-25	2007-06-25
-59493.09	0	2007-06-26	2007-06-26
-59543.7	0	2007-06-27	2007-06-27
-59622.19	0	2007-06-28	2007-06-28
-179060.35	0	2007-06-29	2007-06-29
-330265.04	0	2007-05-31	2007-06-01
372263.37	0	2007-06-29	2007-06-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000099	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	00	1262000099	00000	815	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual
20010	0C11	01	1262000099	00000	000	USDCUR	2007actual

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
200706	NANMGTLC06	2007-05-30	00000	000	0013730	2007-06-05
200706	REVALUE00	2007-05-31	05205	000	0054070	2007-06-05
200706	NANCONRL15	2007-05-31	00000	000	0005960	2007-06-04
200706	NANMGTLC06	2007-05-30	00000	000	0013740	2007-06-05
200706	UNANTXSC05	2007-05-30	00000	000	0013030	2007-06-07
200706	UNANTXSC55	2007-05-30	00000	000	0001390	2007-06-08
200706	GCCMUSAUSD	2007-05-01	00000	000	0000110	2007-05-01
200706	GCCMUSAUSD	2007-05-01	00000	000	0000120	2007-05-01
200706	GCCMUSAUSD	2007-05-02	00000	000	0000110	2007-05-02
200706	GCCMUSAUSD	2007-05-02	00000	000	0000120	2007-05-02
200706	GCCMUSAUSD	2007-05-03	00000	000	0000110	2007-05-03
200706	GCCMUSAUSD	2007-05-03	00000	000	0000120	2007-05-03
200706	GCCMUSAUSD	2007-05-04	00000	000	0000110	2007-05-04
200706	GCCMUSAUSD	2007-05-07	00000	000	0000110	2007-05-07
200706	GCCMUSAUSD	2007-05-07	00000	000	0000120	2007-05-07
200706	GCCMUSAUSD	2007-05-08	00000	000	0000110	2007-05-08
200706	GCCMUSAUSD	2007-05-09	00000	000	0000110	2007-05-09
200706	GCCMUSAUSD	2007-05-09	00000	000	0000120	2007-05-09
200706	GCCMUSAUSD	2007-05-10	00000	000	0000110	2007-05-10
200706	GCCMUSAUSD	2007-05-10	00000	000	0000120	2007-05-10
200706	GCCMUSAUSD	2007-05-11	00000	000	0000110	2007-05-11
200706	GCCMUSAUSD	2007-05-11	00000	000	0000120	2007-05-11
200706	GCCMUSAUSD	2007-05-14	00000	000	0000110	2007-05-14
200706	GCCMUSAUSD	2007-05-14	00000	000	0000120	2007-05-14
200706	GCCMUSAUSD	2007-05-15	00000	000	0000110	2007-05-15
200706	GCCMUSAUSD	2007-05-15	00000	000	0000120	2007-05-15
200706	GCCMUSAUSD	2007-05-16	00000	000	0000110	2007-05-16
200706	GCCMUSAUSD	2007-05-16	00000	000	0000120	2007-05-16
200706	GCCMUSAUSD	2007-05-17	00000	000	0000110	2007-05-17
200706	GCCMUSAUSD	2007-05-17	00000	000	0000120	2007-05-17
200706	GCCMUSAUSD	2007-05-18	00000	000	0000110	2007-05-18
200706	GCCMUSAUSD	2007-05-18	00000	000	0000120	2007-05-18
200706	GCCMUSAUSD	2007-05-21	00000	000	0000110	2007-05-21
200706	GCCMUSAUSD	2007-05-21	00000	000	0000120	2007-05-21
200706	GCCMUSAUSD	2007-05-22	00000	000	0000110	2007-05-22
200706	GCCMUSAUSD	2007-05-22	00000	000	0000120	2007-05-22
200706	GCCMUSAUSD	2007-05-23	00000	000	0000110	2007-05-23
200706	GCCMUSAUSD	2007-05-23	00000	000	0000120	2007-05-23
200706	GCCMUSAUSD	2007-05-24	00000	000	0000110	2007-05-24
200706	GCCMUSAUSD	2007-05-24	00000	000	0000120	2007-05-24
200706	GCCMUSAUSD	2007-05-25	00000	000	0000110	2007-05-25
200706	GCCMUSAUSD	2007-05-29	00000	000	0000120	2007-05-29
200706	GCCMUSAUSD	2007-05-29	00000	000	0000130	2007-05-29
200706	GCCMUSAUSD	2007-05-30	00000	000	0000110	2007-05-30
200706	GCCMUSAUSD	2007-05-30	00000	000	0000120	2007-05-30
200706	GCCMUSAUSD	2007-05-31	00000	000	0000140	2007-05-31
200706	LONINTSC50	2007-05-31	00001	000	0018910	2007-06-04
200706	CREALLOUSD	2007-05-31	00000	000	0003170	2007-06-04
200706	TWS099SUSD	2007-05-01	00000	000	0000880	2007-05-01
200706	TWS099SUSD	2007-05-02	00000	000	0000880	2007-05-02

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

200706	TWS099SUSD	2007-05-03	00000	000	0000880	2007-05-03
200706	TWS099SUSD	2007-05-04	00000	000	0000900	2007-05-04
200706	TWS099SUSD	2007-05-07	00000	000	0000880	2007-05-07
200706	TWS099SUSD	2007-05-08	00000	000	0000880	2007-05-08
200706	TWS099SUSD	2007-05-09	00000	000	0000880	2007-05-09
200706	TWS099SUSD	2007-05-10	00000	000	0000880	2007-05-10
200706	TWS099SUSD	2007-05-11	00000	000	0000900	2007-05-11
200706	TWS099SUSD	2007-05-14	00000	000	0000880	2007-05-14
200706	TWS099SUSD	2007-05-15	00000	000	0000880	2007-05-15
200706	TWS099SUSD	2007-05-16	00000	000	0000880	2007-05-16
200706	TWS099SUSD	2007-05-17	00000	000	0000880	2007-05-17
200706	TWS099SUSD	2007-05-18	00000	000	0000900	2007-05-18
200706	TWS099SUSD	2007-05-21	00000	000	0000880	2007-05-21
200706	TWS099SUSD	2007-05-22	00000	000	0000880	2007-05-22
200706	TWS099SUSD	2007-05-23	00000	000	0000880	2007-05-23
200706	TWS099SUSD	2007-05-24	00000	000	0000880	2007-05-24
200706	TWS099SUSD	2007-05-25	00000	000	0000900	2007-05-25
200706	TWS099SUSD	2007-05-29	00000	000	0000880	2007-05-29
200706	TWS099SUSD	2007-05-30	00000	000	0000880	2007-05-30
200706	TWS099SUSD	2007-05-31	00000	000	0000880	2007-05-31
200706	NANBRNCH1J	2007-05-01	00000	100	0000030	2007-05-18
200706	NANBRNCH1J	2007-05-31	00000	000	0000030	2007-06-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
GN2804	SYS GEN ICO ENTRY	D	6564.78
	REVALUATION RESULT	C	-22.69
LUA5072	SYS GEN ICO ENTRY	C	-83626.64
GN2804	SYS GEN ICO ENTRY	D	3280193.24
LUA1914	SYS GEN ICO ENTRY	C	-670463.62
LUA1914	SYS GEN ICO ENTRY	D	4855110.81
GCCM		D	11429.2
GCCM		C	-15729407.11
GCCM		D	155349.19
GCCM		C	-1324586.83
GCCM		C	-1500000
GCCM		D	3758195.99
GCCM		D	34539872.89
GCCM		C	-2000000
GCCM		D	31401027.88
GCCM		D	3218109.05
GCCM		D	379512.64
GCCM		C	-19967148.89
GCCM		C	-2764762.91
GCCM		D	3350223.71
GCCM		D	695902.68
GCCM		C	-7493715.52
GCCM		D	778799.15
GCCM		C	-16217888.23
GCCM		D	9489799.78
GCCM		C	-115758.18
GCCM		C	-12919728.76
GCCM		D	13397.49
GCCM		D	9441911.04
GCCM		C	-1485402.42
GCCM		D	38021.03
GCCM		C	-7694640.93
GCCM		D	3812066.17
GCCM		C	-35591058.48
GCCM		D	2781527.05
GCCM		C	-7458606.81
GCCM		D	26933187.67
GCCM		C	-2000000
GCCM		D	7937797.35
GCCM		C	-38154653.03
GCCM		D	14002761.52
GCCM		D	2266961.5
GCCM		C	-28998976.54
GCCM		C	-8255703.31
GCCM		D	4787064.3
GCCM		D	23454000.66
GN2627	INT-I/CO INTEREST	D	372187.9
CRE FEED	SYSTEM GENERATED INTERCOMPANY	C	-91275.62
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58877.72
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58872.58

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58860.58
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176580.02
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58888.37
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58890.2
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58898.89
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58866.03
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176690.66
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58929.84
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58938.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58919.51
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58944.85
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176902.25
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58994.97
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59003.68
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59005.4
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59036.32
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-236324.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59121.61
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59130.35
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59139.09
LGLB145	CREATED BY PROGRAM LGLB145	C	-104373.17
LGLB145	CREATED BY PROGRAM LGLB145	D	330265.04

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
3312.7	0	2007-05-30	2007-05-30
0	0	2066-05-17	2007-05-31
-83626.64	0	2007-05-31	2007-05-31
3280193.24	0	2007-05-30	2007-05-30
-670463.62	0	2007-05-30	2007-05-30
4855110.81	0	2007-05-30	2007-05-30
11429.2	0	2007-05-01	2007-05-01
-15729407.11	0	2007-05-01	2007-05-01
155349.19	0	2007-05-02	2007-05-02
-1324586.83	0	2007-05-02	2007-05-02
-1500000	0	2007-05-03	2007-05-03
3758195.99	0	2007-05-03	2007-05-03
34539872.89	0	2007-05-04	2007-05-04
-2000000	0	2007-05-07	2007-05-07
31401027.88	0	2007-05-07	2007-05-07
3218109.05	0	2007-05-08	2007-05-08
379512.64	0	2007-05-09	2007-05-09
-19967148.89	0	2007-05-09	2007-05-09
-2764762.91	0	2007-05-10	2007-05-10
3350223.71	0	2007-05-10	2007-05-10
695902.68	0	2007-05-11	2007-05-11
-7493715.52	0	2007-05-11	2007-05-11
778799.15	0	2007-05-14	2007-05-14
-16217888.23	0	2007-05-14	2007-05-14
9489799.78	0	2007-05-15	2007-05-15
-115758.18	0	2007-05-15	2007-05-15
-12919728.76	0	2007-05-16	2007-05-16
13397.49	0	2007-05-16	2007-05-16
9441911.04	0	2007-05-17	2007-05-17
-1485402.42	0	2007-05-17	2007-05-17
38021.03	0	2007-05-18	2007-05-18
-7694640.93	0	2007-05-18	2007-05-18
3812066.17	0	2007-05-21	2007-05-21
-35591058.48	0	2007-05-21	2007-05-21
2781527.05	0	2007-05-22	2007-05-22
-7458606.81	0	2007-05-22	2007-05-22
26933187.67	0	2007-05-23	2007-05-23
-2000000	0	2007-05-23	2007-05-23
7937797.35	0	2007-05-24	2007-05-24
-38154653.03	0	2007-05-24	2007-05-24
14002761.52	0	2007-05-25	2007-05-25
2266961.5	0	2007-05-29	2007-05-29
-28998976.54	0	2007-05-29	2007-05-29
-8255703.31	0	2007-05-30	2007-05-30
4787064.3	0	2007-05-30	2007-05-30
23454000.66	0	2007-05-31	2007-05-31
372187.9	0	2007-05-31	2007-05-31
-91275.62	0	2007-05-31	2007-05-31
-58877.72	0	2007-05-01	2007-05-01
-58872.58	0	2007-05-02	2007-05-02

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-58860.58	0	2007-05-03	2007-05-03
-176580.02	0	2007-05-04	2007-05-04
-58888.37	0	2007-05-07	2007-05-07
-58890.2	0	2007-05-08	2007-05-08
-58898.89	0	2007-05-09	2007-05-09
-58866.03	0	2007-05-10	2007-05-10
-176690.66	0	2007-05-11	2007-05-11
-58929.84	0	2007-05-14	2007-05-14
-58938.54	0	2007-05-15	2007-05-15
-58919.51	0	2007-05-16	2007-05-16
-58944.85	0	2007-05-17	2007-05-17
-176902.25	0	2007-05-18	2007-05-18
-58994.97	0	2007-05-21	2007-05-21
-59003.68	0	2007-05-22	2007-05-22
-59005.4	0	2007-05-23	2007-05-23
-59036.32	0	2007-05-24	2007-05-24
-236324.54	0	2007-05-25	2007-05-25
-59121.61	0	2007-05-29	2007-05-29
-59130.35	0	2007-05-30	2007-05-30
-59139.09	0	2007-05-31	2007-05-31
-104373.17	0	2007-04-30	2007-05-01
330265.04	0	2007-05-31	2007-05-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	000	USDCUR	2007actual
20010	0C11	00	1262000099	00000	005

20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	00	1262000099	00000	815	USDCUR 2007actual
20010	0C11	01	1262000099	00000	000	USDCUR 2007actual
20010	0C11	01	1262000099	00000	000	USDCUR 2007actual

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
200705	NANCONRL04	2007-04-30	00000	000	0005690	2007-05-04
200705	UNANTXSC04	2007-04-30	00000	000	0011730	2007-05-10
200705	GCCMUSAUSD	2007-04-03	00000	000	0000110	2007-04-03
200705	GCCMUSAUSD	2007-04-04	00000	000	0000090	2007-04-04
200705	GCCMUSAUSD	2007-04-05	00000	000	0000110	2007-04-05
200705	GCCMUSAUSD	2007-04-05	00000	000	0000120	2007-04-05
200705	GCCMUSAUSD	2007-04-06	00000	000	0000070	2007-04-06
200705	GCCMUSAUSD	2007-04-06	00000	000	0000080	2007-04-06
200705	GCCMUSAUSD	2007-04-09	00000	000	0000110	2007-04-09
200705	GCCMUSAUSD	2007-04-10	00000	000	0000110	2007-04-10
200705	GCCMUSAUSD	2007-04-10	00000	000	0000120	2007-04-10
200705	GCCMUSAUSD	2007-04-11	00000	000	0000110	2007-04-11
200705	GCCMUSAUSD	2007-04-11	00000	000	0000120	2007-04-11
200705	GCCMUSAUSD	2007-04-12	00000	000	0000110	2007-04-12
200705	GCCMUSAUSD	2007-04-12	00000	000	0000120	2007-04-12
200705	GCCMUSAUSD	2007-04-13	00000	000	0000110	2007-04-13
200705	GCCMUSAUSD	2007-04-16	00000	000	0000110	2007-04-16
200705	GCCMUSAUSD	2007-04-16	00000	000	0000120	2007-04-16
200705	GCCMUSAUSD	2007-04-17	00000	000	0000110	2007-04-17
200705	GCCMUSAUSD	2007-04-17	00000	000	0000120	2007-04-17
200705	GCCMUSAUSD	2007-04-18	00000	000	0000110	2007-04-18
200705	GCCMUSAUSD	2007-04-18	00000	000	0000120	2007-04-18
200705	GCCMUSAUSD	2007-04-19	00000	000	0000110	2007-04-19
200705	GCCMUSAUSD	2007-04-19	00000	000	0000120	2007-04-19
200705	GCCMUSAUSD	2007-04-20	00000	000	0000110	2007-04-20
200705	GCCMUSAUSD	2007-04-20	00000	000	0000120	2007-04-20
200705	GCCMUSAUSD	2007-04-23	00000	000	0000110	2007-04-23
200705	GCCMUSAUSD	2007-04-23	00000	000	0000120	2007-04-23
200705	GCCMUSAUSD	2007-04-24	00000	000	0000110	2007-04-24
200705	GCCMUSAUSD	2007-04-24	00000	000	0000120	2007-04-24
200705	GCCMUSAUSD	2007-04-25	00000	000	0000110	2007-04-25
200705	GCCMUSAUSD	2007-04-25	00000	000	0000120	2007-04-25
200705	GCCMUSAUSD	2007-04-26	00000	000	0000110	2007-04-26
200705	GCCMUSAUSD	2007-04-26	00000	000	0000120	2007-04-26
200705	GCCMUSAUSD	2007-04-27	00000	000	0000110	2007-04-27
200705	GCCMUSAUSD	2007-04-27	00000	000	0000120	2007-04-27
200705	GCCMUSAUSD	2007-04-30	00000	000	0000120	2007-04-30
200705	GCCMUSAUSD	2007-04-30	00000	000	0000130	2007-04-30
200705	TDITSFDUSD	2007-04-02	00000	000	0000190	2007-04-02
200705	TDITSFDUSD	2007-04-03	00000	000	0000190	2007-04-03
200705	TDITSFDUSD	2007-04-04	00000	000	0000190	2007-04-04
200705	LONINTSC50	2007-04-30	00001	000	0018850	2007-05-02
200705	CREALLOUSD	2007-04-30	00000	000	0003170	2007-05-03
200705	TWS099SUSD	2007-04-02	00000	000	0000880	2007-04-02
200705	TWS099SUSD	2007-04-03	00000	000	0000880	2007-04-03
200705	TWS099SUSD	2007-04-04	00000	000	0000880	2007-04-04
200705	TWS099SUSD	2007-04-05	00000	000	0000880	2007-04-05
200705	TWS099SUSD	2007-04-06	00000	000	0000900	2007-04-06
200705	TWS099SUSD	2007-04-09	00000	000	0000880	2007-04-09
200705	TWS099SUSD	2007-04-10	00000	000	0000880	2007-04-10

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200705	TWS099SUSD	2007-04-11	00000	000	0000880	2007-04-11
200705	TWS099SUSD	2007-04-12	00000	000	0000880	2007-04-12
200705	TWS099SUSD	2007-04-13	00000	000	0000900	2007-04-13
200705	TWS099SUSD	2007-04-16	00000	000	0000880	2007-04-16
200705	TWS099SUSD	2007-04-17	00000	000	0000880	2007-04-17
200705	TWS099SUSD	2007-04-18	00000	000	0000880	2007-04-18
200705	TWS099SUSD	2007-04-19	00000	000	0000880	2007-04-19
200705	TWS099SUSD	2007-04-20	00000	000	0000900	2007-04-20
200705	TWS099SUSD	2007-04-23	00000	000	0000880	2007-04-23
200705	TWS099SUSD	2007-04-24	00000	000	0000880	2007-04-24
200705	TWS099SUSD	2007-04-25	00000	000	0000880	2007-04-25
200705	TWS099SUSD	2007-04-26	00000	000	0000880	2007-04-26
200705	TWS099SUSD	2007-04-27	00000	000	0000900	2007-04-27
200705	TWS099SUSD	2007-04-30	00000	000	0000880	2007-04-30
200705	NANBRNCH1J	2007-04-01	00000	100	0000040	2007-04-20
200705	NANBRNCH1J	2007-04-30	00000	000	0000030	2007-05-18

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SOURCE	Journal_Desc			Debit_Credit	USD
LUA5072	SYS GEN ICO ENTRY			C	-83626.64
LUA1914	SYS GEN ICO ENTRY			C	-2815908.91
GCCM				D	68087.64
GCCM				D	10.05
GCCM				D	1329136.21
GCCM				C	-19349880.71
GCCM				C	-7951.15
GCCM				D	18766597.29
GCCM				D	1517424.25
GCCM				D	37159691.56
GCCM				C	-567000
GCCM				C	-4905321.62
GCCM				D	5746.88
GCCM				C	-750000
GCCM				D	5377496.32
GCCM				D	7991976.29
GCCM				D	6697566.15
GCCM				C	-165655
GCCM				D	68365830.33
GCCM				C	-140625
GCCM				D	9758023.84
GCCM				C	-77160.91
GCCM				D	53759608.77
GCCM				C	-7277293.72
GCCM				D	9611184.74
GCCM				C	-73262696.05
GCCM				D	27692.52
GCCM				C	-32114224.18
GCCM				C	-18801874.51
GCCM				D	12089.51
GCCM				D	34462733.54
GCCM				C	-4000000
GCCM				D	19394966.02
GCCM				C	-1562000
GCCM				D	49353.72
GCCM				C	-35795759.92
GCCM				D	8432372.07
GCCM				C	-13878844.01
ITS BATCH		ITS FILE FEED DATE :	20070402	C	-1608837.08
ITS BATCH		ITS FILE FEED DATE :	20070403	C	-29358950.51
ITS BATCH		ITS FILE FEED DATE :	20070404	D	9818288.07
GN2627	INT-I/CO INTEREST			D	361836.94
CRE FEED	SYSTEM GENERATED INTERCOMPANY			C	-91275.62
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-55725.48
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-60064.3
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-58595.2
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-58590.07
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-175808.39
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-58645.3
TR WRKST	SYSTEM GENERATED INTERCOMPANY			C	-58637.41

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TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58662.62
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58696.11
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176164.02
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58747.37
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58756.05
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58764.74
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58773.42
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176346.32
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58759.86
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58810
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58825.54
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58834.23
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-176528.79
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58869.02
LGLB145	CREATED BY PROGRAM LGLB145	C	-91301.56
LGLB145	CREATED BY PROGRAM LGLB145	D	104373.17

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
-83626.64	0	2007-04-30	2007-04-30
-2815908.91	0	2007-04-30	2007-04-30
68087.64	0	2007-04-03	2007-04-03
10.05	0	2007-04-04	2007-04-04
1329136.21	0	2007-04-05	2007-04-05
-19349880.71	0	2007-04-05	2007-04-05
-7951.15	0	2007-04-06	2007-04-06
18766597.29	0	2007-04-06	2007-04-06
1517424.25	0	2007-04-09	2007-04-09
37159691.56	0	2007-04-10	2007-04-10
-567000	0	2007-04-10	2007-04-10
-4905321.62	0	2007-04-11	2007-04-11
5746.88	0	2007-04-11	2007-04-11
-750000	0	2007-04-12	2007-04-12
5377496.32	0	2007-04-12	2007-04-12
7991976.29	0	2007-04-13	2007-04-13
6697566.15	0	2007-04-16	2007-04-16
-165655	0	2007-04-16	2007-04-16
68365830.33	0	2007-04-17	2007-04-17
-140625	0	2007-04-17	2007-04-17
9758023.84	0	2007-04-18	2007-04-18
-77160.91	0	2007-04-18	2007-04-18
53759608.77	0	2007-04-19	2007-04-19
-7277293.72	0	2007-04-19	2007-04-19
9611184.74	0	2007-04-20	2007-04-20
-73262696.05	0	2007-04-20	2007-04-20
27692.52	0	2007-04-23	2007-04-23
-32114224.18	0	2007-04-23	2007-04-23
-18801874.51	0	2007-04-24	2007-04-24
12089.51	0	2007-04-24	2007-04-24
34462733.54	0	2007-04-25	2007-04-25
-4000000	0	2007-04-25	2007-04-25
19394966.02	0	2007-04-26	2007-04-26
-1562000	0	2007-04-26	2007-04-26
49353.72	0	2007-04-27	2007-04-27
-35795759.92	0	2007-04-27	2007-04-27
8432372.07	0	2007-04-30	2007-04-30
-13878844.01	0	2007-04-30	2007-04-30
-1608837.08	0	2007-04-02	2007-04-02
-29358950.51	0	2007-04-03	2007-04-03
9818288.07	0	2007-04-04	2007-04-04
361836.94	0	2007-04-30	2007-04-30
-91275.62	0	2007-04-30	2007-04-30
-55725.48	0	2007-04-02	2007-04-02
-60064.3	0	2007-04-03	2007-04-03
-58595.2	0	2007-04-04	2007-04-04
-58590.07	0	2007-04-05	2007-04-05
-175808.39	0	2007-04-06	2007-04-06
-58645.3	0	2007-04-09	2007-04-09
-58637.41	0	2007-04-10	2007-04-10

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-58662.62	0	2007-04-11	2007-04-11
-58696.11	0	2007-04-12	2007-04-12
-176164.02	0	2007-04-13	2007-04-13
-58747.37	0	2007-04-16	2007-04-16
-58756.05	0	2007-04-17	2007-04-17
-58764.74	0	2007-04-18	2007-04-18
-58773.42	0	2007-04-19	2007-04-19
-176346.32	0	2007-04-20	2007-04-20
-58759.86	0	2007-04-23	2007-04-23
-58810	0	2007-04-24	2007-04-24
-58825.54	0	2007-04-25	2007-04-25
-58834.23	0	2007-04-26	2007-04-26
-176528.79	0	2007-04-27	2007-04-27
-58869.02	0	2007-04-30	2007-04-30
-91301.56	0	2007-03-30	2007-04-01
104373.17	0	2007-04-30	2007-04-30

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CONFIDENTIAL TREATMENT REQUESTED BY
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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0C11	00	1262000911	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	000	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	000	USDCUR	2007actual
20010	0C11	00	1262000911	00000	005	AUDCUR	2007actual
20010	0C11	00	1262000911	00000	005	AUDCUR	2007actual
20010	0C11	00	1262000911	00000	005	AUDCUR	2007actual
20010	0C11	00	1262000911	00000	005	AUDCUR	2007actual
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20010	0C11	00	1262000911	00000	005	CADCUR	2007actual
20010	0C11	00	1262000911	00000	005	CADCUR	2007actual
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20010	0C11	00	1262000911	00000	005	DKKCUR	2007actual

20010	0C11	00	1262000911	00000	005	EURCUR	2007actual
20010	0C11	00	1262000911	00000	005	EURCUR	2007actual
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20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual

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20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual

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20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
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20010	0C11	00	1262000911	00000	030	JPYCUR	2007actual
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20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual

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20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
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20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
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20010	0C11	00	1262000911	00000	170	CADCUR	2007actual
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20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200712	REVALUE00	2007-11-27	26204	000	0366740	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371120	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382270	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380510	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0038980	2007-12-01
200712	GCCMUSAAUD	2007-11-01	00000	000	0000010	2007-11-01
200712	GCCMUSAAUD	2007-11-02	00000	000	0000010	2007-11-02
200712	GCCMUSAAUD	2007-11-05	00000	000	0000010	2007-11-05
200712	GCCMUSAAUD	2007-11-07	00000	000	0000010	2007-11-07
200712	GCCMUSAAUD	2007-11-08	00000	000	0000010	2007-11-08
200712	GCCMUSAAUD	2007-11-09	00000	000	0000010	2007-11-09
200712	GCCMUSAAUD	2007-11-12	00000	000	0000010	2007-11-12
200712	GCCMUSAAUD	2007-11-13	00000	000	0000010	2007-11-13
200712	GCCMUSAAUD	2007-11-14	00000	000	0000010	2007-11-14
200712	GCCMUSAAUD	2007-11-15	00000	000	0000010	2007-11-15
200712	GCCMUSAAUD	2007-11-16	00000	000	0000010	2007-11-16
200712	GCCMUSAAUD	2007-11-19	00000	000	0000010	2007-11-19
200712	GCCMUSAAUD	2007-11-20	00000	000	0000010	2007-11-20
200712	GCCMUSAAUD	2007-11-21	00000	000	0000010	2007-11-21
200712	GCCMUSAAUD	2007-11-22	00000	000	0000010	2007-11-22
200712	GCCMUSAAUD	2007-11-23	00000	000	0000010	2007-11-23
200712	GCCMUSAAUD	2007-11-26	00000	000	0000010	2007-12-01
200712	GCCMUSAAUD	2007-11-27	00000	000	0000010	2007-12-01
200712	GCCMUSAAUD	2007-11-28	00000	000	0000010	2007-12-01
200712	GCCMUSAAUD	2007-11-29	00000	000	0000010	2007-12-01
200712	GCCMUSAAUD	2007-11-30	00000	000	0000010	2007-12-01
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200712	REVALUE00	2007-11-27	26204	000	0366750	2007-12-01
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200712	REVALUE00	2007-11-29	28204	000	0382280	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380520	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114500	2007-12-01
200712	GCCMUSACAD	2007-11-01	00000	000	0000030	2007-11-01
200712	GCCMUSACAD	2007-11-02	00000	000	0000040	2007-11-02
200712	GCCMUSACAD	2007-11-02	00000	000	0000050	2007-11-02
200712	GCCMUSACAD	2007-11-05	00000	000	0000030	2007-11-05
200712	GCCMUSACAD	2007-11-06	00000	000	0000030	2007-11-06
200712	GCCMUSACAD	2007-11-07	00000	000	0000030	2007-11-07
200712	GCCMUSACAD	2007-11-08	00000	000	0000040	2007-11-08
200712	GCCMUSACAD	2007-11-09	00000	000	0000040	2007-11-09
200712	GCCMUSACAD	2007-11-09	00000	000	0000050	2007-11-09
200712	GCCMUSACAD	2007-11-13	00000	000	0000030	2007-11-13
200712	GCCMUSACAD	2007-11-14	00000	000	0000030	2007-11-14
200712	GCCMUSACAD	2007-11-15	00000	000	0000030	2007-11-15
200712	GCCMUSACAD	2007-11-16	00000	000	0000030	2007-11-16
200712	GCCMUSACAD	2007-11-19	00000	000	0000030	2007-11-19
200712	GCCMUSACAD	2007-11-20	00000	000	0000040	2007-11-20
200712	GCCMUSACAD	2007-11-21	00000	000	0000030	2007-11-21
200712	GCCMUSACAD	2007-11-22	00000	000	0000030	2007-11-22

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200712	GCCMUSACAD	2007-11-23	00000	000	0000030	2007-11-23
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200712	GCCMUSACAD	2007-11-29	00000	000	0000030	2007-12-01
200712	GCCMUSACAD	2007-11-30	00000	000	0000040	2007-12-01
200712	GCCMUSACAD	2007-11-30	00000	000	0000050	2007-12-01
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200712	REVALUE00	2007-11-29	28204	000	0382290	2007-12-01
200712	REVALUE00	2007-11-30	01163	000	0078350	2007-12-01
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200712	GCCMUSACHF	2007-11-02	00000	000	0000040	2007-11-02
200712	GCCMUSACHF	2007-11-02	00000	000	0000050	2007-11-02
200712	GCCMUSACHF	2007-11-05	00000	000	0000040	2007-11-05
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200712	GCCMUSACHF	2007-11-07	00000	000	0000040	2007-11-07
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200712	GCCMUSADKK	2007-11-05	00000	000	0000010	2007-11-05
200712	GCCMUSADKK	2007-11-06	00000	000	0000010	2007-11-06
200712	GCCMUSADKK	2007-11-07	00000	000	0000010	2007-11-07

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200712	GCCMUSADKK	2007-11-08	00000	000	0000010	2007-11-08
200712	GCCMUSADKK	2007-11-09	00000	000	0000010	2007-11-09
200712	GCCMUSADKK	2007-11-12	00000	000	0000010	2007-11-12
200712	GCCMUSADKK	2007-11-13	00000	000	0000010	2007-11-13
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200712	GCCMUSADKK	2007-11-15	00000	000	0000010	2007-11-15
200712	GCCMUSADKK	2007-11-16	00000	000	0000010	2007-11-16
200712	GCCMUSADKK	2007-11-19	00000	000	0000010	2007-11-19
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200712	GCCMUSADKK	2007-11-22	00000	000	0000010	2007-11-22
200712	GCCMUSADKK	2007-11-23	00000	000	0000010	2007-11-23
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200712	GCCMUSADKK	2007-11-27	00000	000	0000010	2007-12-01
200712	GCCMUSADKK	2007-11-28	00000	000	0000010	2007-12-01
200712	GCCMUSADKK	2007-11-29	00000	000	0000010	2007-12-01
200712	GCCMUSADKK	2007-11-30	00000	000	0000010	2007-12-01
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200712	REVALUE00	2007-11-29	28204	000	0382310	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380550	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114520	2007-12-01
200712	GCCMUSAEUR	2007-11-01	00000	000	0000130	2007-11-01
200712	GCCMUSAEUR	2007-11-01	00000	000	0000140	2007-11-01
200712	GCCMUSAEUR	2007-11-02	00000	000	0000120	2007-11-02
200712	GCCMUSAEUR	2007-11-05	00000	000	0000150	2007-11-05
200712	GCCMUSAEUR	2007-11-05	00000	000	0000160	2007-11-05
200712	GCCMUSAEUR	2007-11-06	00000	000	0000120	2007-11-06
200712	GCCMUSAEUR	2007-11-07	00000	000	0000120	2007-11-07
200712	GCCMUSAEUR	2007-11-08	00000	000	0000130	2007-11-08
200712	GCCMUSAEUR	2007-11-09	00000	000	0000130	2007-11-09
200712	GCCMUSAEUR	2007-11-12	00000	000	0000110	2007-11-12
200712	GCCMUSAEUR	2007-11-13	00000	000	0000140	2007-11-13
200712	GCCMUSAEUR	2007-11-14	00000	000	0000120	2007-11-14
200712	GCCMUSAEUR	2007-11-15	00000	000	0000130	2007-11-15
200712	GCCMUSAEUR	2007-11-15	00000	000	0000140	2007-11-15
200712	GCCMUSAEUR	2007-11-16	00000	000	0000120	2007-11-16
200712	GCCMUSAEUR	2007-11-19	00000	000	0000130	2007-11-19
200712	GCCMUSAEUR	2007-11-20	00000	000	0000130	2007-11-20
200712	GCCMUSAEUR	2007-11-21	00000	000	0000130	2007-11-21
200712	GCCMUSAEUR	2007-11-22	00000	000	0000110	2007-11-22
200712	GCCMUSAEUR	2007-11-23	00000	000	0000120	2007-11-23
200712	GCCMUSAEUR	2007-11-26	00000	000	0000130	2007-12-01
200712	GCCMUSAEUR	2007-11-27	00000	000	0000140	2007-12-01
200712	GCCMUSAEUR	2007-11-28	00000	000	0000120	2007-12-01
200712	GCCMUSAEUR	2007-11-28	00000	000	0000130	2007-12-01
200712	GCCMUSAEUR	2007-11-29	00000	000	0000120	2007-12-01
200712	GCCMUSAEUR	2007-11-29	00000	000	0000130	2007-12-01
200712	GCCMUSAEUR	2007-11-30	00000	000	0000150	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327480	2007-11-23

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200712	REVALUE00	2007-11-27	26204	000	0366790	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371170	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382320	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380560	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114530	2007-12-01
200712	GCCMUSAGBP	2007-11-01	00000	000	0000110	2007-11-01
200712	GCCMUSAGBP	2007-11-02	00000	000	0000120	2007-11-02
200712	GCCMUSAGBP	2007-11-02	00000	000	0000130	2007-11-02
200712	GCCMUSAGBP	2007-11-05	00000	000	0000110	2007-11-05
200712	GCCMUSAGBP	2007-11-06	00000	000	0000110	2007-11-06
200712	GCCMUSAGBP	2007-11-07	00000	000	0000120	2007-11-07
200712	GCCMUSAGBP	2007-11-08	00000	000	0000150	2007-11-08
200712	GCCMUSAGBP	2007-11-08	00000	000	0000160	2007-11-08
200712	GCCMUSAGBP	2007-11-09	00000	000	0000120	2007-11-09
200712	GCCMUSAGBP	2007-11-09	00000	000	0000130	2007-11-09
200712	GCCMUSAGBP	2007-11-12	00000	000	0000110	2007-11-12
200712	GCCMUSAGBP	2007-11-13	00000	000	0000140	2007-11-13
200712	GCCMUSAGBP	2007-11-14	00000	000	0000110	2007-11-14
200712	GCCMUSAGBP	2007-11-15	00000	000	0000130	2007-11-15
200712	GCCMUSAGBP	2007-11-16	00000	000	0000140	2007-11-16
200712	GCCMUSAGBP	2007-11-16	00000	000	0000150	2007-11-16
200712	GCCMUSAGBP	2007-11-19	00000	000	0000120	2007-11-19
200712	GCCMUSAGBP	2007-11-19	00000	000	0000130	2007-11-19
200712	GCCMUSAGBP	2007-11-20	00000	000	0000110	2007-11-20
200712	GCCMUSAGBP	2007-11-21	00000	000	0000110	2007-11-21
200712	GCCMUSAGBP	2007-11-22	00000	000	0000110	2007-11-22
200712	GCCMUSAGBP	2007-11-23	00000	000	0000110	2007-11-23
200712	GCCMUSAGBP	2007-11-26	00000	000	0000110	2007-12-01
200712	GCCMUSAGBP	2007-11-27	00000	000	0000130	2007-12-01
200712	GCCMUSAGBP	2007-11-27	00000	000	0000140	2007-12-01
200712	GCCMUSAGBP	2007-11-28	00000	000	0000130	2007-12-01
200712	GCCMUSAGBP	2007-11-29	00000	000	0000120	2007-12-01
200712	GCCMUSAGBP	2007-11-29	00000	000	0000130	2007-12-01
200712	GCCMUSAGBP	2007-11-30	00000	000	0000150	2007-12-01
200712	GCCMUSAGBP	2007-11-30	00000	000	0000160	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327490	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366800	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371180	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382330	2007-12-01
200712	REVALUE00	2007-11-30	01163	000	0078370	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380570	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114540	2007-12-01
200712	GCCMUSAJPY	2007-11-01	00000	000	0000020	2007-11-01
200712	GCCMUSAJPY	2007-11-01	00000	000	0000030	2007-11-01
200712	GCCMUSAJPY	2007-11-02	00000	000	0000010	2007-11-02
200712	GCCMUSAJPY	2007-11-05	00000	000	0000020	2007-11-05
200712	GCCMUSAJPY	2007-11-05	00000	000	0000030	2007-11-05
200712	GCCMUSAJPY	2007-11-06	00000	000	0000020	2007-11-06
200712	GCCMUSAJPY	2007-11-06	00000	000	0000030	2007-11-06
200712	GCCMUSAJPY	2007-11-07	00000	000	0000010	2007-11-07
200712	GCCMUSAJPY	2007-11-08	00000	000	0000010	2007-11-08

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200712	GCCMUSAJPY	2007-11-09	00000	000	0000010	2007-11-09
200712	GCCMUSAJPY	2007-11-12	00000	000	0000010	2007-11-12
200712	GCCMUSAJPY	2007-11-13	00000	000	0000010	2007-11-13
200712	GCCMUSAJPY	2007-11-14	00000	000	0000020	2007-11-14
200712	GCCMUSAJPY	2007-11-14	00000	000	0000030	2007-11-14
200712	GCCMUSAJPY	2007-11-15	00000	000	0000010	2007-11-15
200712	GCCMUSAJPY	2007-11-16	00000	000	0000010	2007-11-16
200712	GCCMUSAJPY	2007-11-19	00000	000	0000010	2007-11-19
200712	GCCMUSAJPY	2007-11-20	00000	000	0000010	2007-11-20
200712	GCCMUSAJPY	2007-11-21	00000	000	0000020	2007-11-21
200712	GCCMUSAJPY	2007-11-21	00000	000	0000030	2007-11-21
200712	GCCMUSAJPY	2007-11-22	00000	000	0000010	2007-11-22
200712	GCCMUSAJPY	2007-11-26	00000	000	0000020	2007-12-01
200712	GCCMUSAJPY	2007-11-26	00000	000	0000030	2007-12-01
200712	GCCMUSAJPY	2007-11-27	00000	000	0000020	2007-12-01
200712	GCCMUSAJPY	2007-11-27	00000	000	0000030	2007-12-01
200712	GCCMUSAJPY	2007-11-28	00000	000	0000020	2007-12-01
200712	GCCMUSAJPY	2007-11-29	00000	000	0000040	2007-12-01
200712	GCCMUSAJPY	2007-11-30	00000	000	0000050	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327500	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366810	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371190	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382340	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380580	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114550	2007-12-01
200712	GCCMUSASEK	2007-11-01	00000	000	0000030	2007-11-01
200712	GCCMUSASEK	2007-11-02	00000	000	0000040	2007-11-02
200712	GCCMUSASEK	2007-11-02	00000	000	0000050	2007-11-02
200712	GCCMUSASEK	2007-11-05	00000	000	0000030	2007-11-05
200712	GCCMUSASEK	2007-11-06	00000	000	0000030	2007-11-06
200712	GCCMUSASEK	2007-11-07	00000	000	0000030	2007-11-07
200712	GCCMUSASEK	2007-11-08	00000	000	0000030	2007-11-08
200712	GCCMUSASEK	2007-11-09	00000	000	0000030	2007-11-09
200712	GCCMUSASEK	2007-11-12	00000	000	0000030	2007-11-12
200712	GCCMUSASEK	2007-11-13	00000	000	0000030	2007-11-13
200712	GCCMUSASEK	2007-11-14	00000	000	0000030	2007-11-14
200712	GCCMUSASEK	2007-11-15	00000	000	0000030	2007-11-15
200712	GCCMUSASEK	2007-11-16	00000	000	0000050	2007-11-16
200712	GCCMUSASEK	2007-11-19	00000	000	0000050	2007-11-19
200712	GCCMUSASEK	2007-11-19	00000	000	0000060	2007-11-19
200712	GCCMUSASEK	2007-11-20	00000	000	0000030	2007-11-20
200712	GCCMUSASEK	2007-11-21	00000	000	0000030	2007-11-21
200712	GCCMUSASEK	2007-11-22	00000	000	0000030	2007-11-22
200712	GCCMUSASEK	2007-11-23	00000	000	0000030	2007-11-23
200712	GCCMUSASEK	2007-11-26	00000	000	0000030	2007-12-01
200712	GCCMUSASEK	2007-11-27	00000	000	0000030	2007-12-01
200712	GCCMUSASEK	2007-11-28	00000	000	0000030	2007-12-01
200712	GCCMUSASEK	2007-11-29	00000	000	0000040	2007-12-01
200712	GCCMUSASEK	2007-11-30	00000	000	0000030	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327510	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366820	2007-12-01

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200712	REVALUE00	2007-11-28	27204	000	0371200	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382350	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380590	2007-12-01
200712	REVALUE00	2007-11-30	30205	000	0114560	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039040	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327520	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366830	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371210	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382360	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380600	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039070	2007-12-01
200712	LONFXMRM11	2007-11-19	00003	000	0001210	2007-11-20
200712	LONFXMRM11	2007-11-30	00007	000	0000370	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327530	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366840	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371220	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382370	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380610	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039010	2007-12-01
200712	LONFXMRM11	2007-11-19	00004	000	0028010	2007-11-20
200712	REVALUE00	2007-11-23	23235	000	0327540	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366850	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371230	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382380	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380620	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039050	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327550	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366860	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371240	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382390	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380630	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0038990	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327560	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366870	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371250	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382400	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380640	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039000	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327570	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366880	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371260	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382410	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380650	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039020	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327580	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366890	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371270	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382420	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380660	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039060	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327590	2007-11-23

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200712	REVALUE00	2007-11-27	26204	000	0366900	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371280	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382430	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380670	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039030	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327600	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366910	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371290	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382440	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380680	2007-12-01
200712	LONFXMRM11	2007-11-16	00002	000	0039080	2007-12-01
200712	LONFXMRM11	2007-11-19	00003	000	0001220	2007-11-20
200712	LONFXMRM11	2007-11-19	00004	000	0028020	2007-11-20
200712	LONFXMRM11	2007-11-30	00007	000	0000380	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327610	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366920	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371300	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382450	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380690	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327620	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366930	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371310	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382460	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380700	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327630	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366940	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371320	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382470	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380710	2007-12-01
200712	REVALUE00	2007-11-23	23235	000	0327640	2007-11-23
200712	REVALUE00	2007-11-29	28204	000	0382480	2007-12-01
200712	LONINTSC50	2007-11-30	00000	000	0050580	2007-12-04
200712	REVALUE00	2007-11-23	23235	000	0327650	2007-11-23
200712	REVALUE00	2007-11-27	26204	000	0366950	2007-12-01
200712	REVALUE00	2007-11-28	27204	000	0371330	2007-12-01
200712	REVALUE00	2007-11-29	28204	000	0382490	2007-12-01
200712	REVALUE00	2007-11-30	29204	000	0380720	2007-12-01
200712	LONINTSC50	2007-11-30	00000	000	0050590	2007-12-04
200712	NANBRNCH1F	2007-11-01	00000	100	0000130	2007-11-19
200712	NANBRNCH1F	2007-11-30	00000	000	0000110	2007-12-17
200712	NANBRNCH1J	2007-11-01	00000	100	0000070	2007-11-19
200712	NANBRNCH1J	2007-11-30	00000	000	0000080	2007-12-17

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-0.8
	REVALUATION RESULT	D	0.91
	REVALUATION RESULT	D	0.27
	REVALUATION RESULT	D	0.18
	REVALUATION RESULT	C	-1.14
GN2478	SYS GEN ICO ENTRY	C	-0.02
GCCM		D	1058.74
GCCM		D	3136.58
GCCM		D	2145.7
GCCM		D	1067.06
GCCM		D	1088.03
GCCM		D	3250.69
GCCM		D	1071.38
GCCM		D	1028
GCCM		D	1046.42
GCCM		D	1061.9
GCCM		D	3156.51
GCCM		D	1050.01
GCCM		D	1046.77
GCCM		D	1052.72
GCCM		D	1034.83
GCCM		D	3114.83
GCCM		D	1039.52
GCCM		D	1046.92
GCCM		D	1045.86
GCCM		D	1039.13
GCCM		D	1020.25
	REVALUATION RESULT	C	-302607.63
	REVALUATION RESULT	D	38859.79
	REVALUATION RESULT	C	-9825.02
	REVALUATION RESULT	D	48490.57
	REVALUATION RESULT	C	-18958.55
	REVALUATION RESULT	C	-3.5
GCCM		C	-11551.92
GCCM		C	-34504.59
GCCM		D	2164.05
GCCM		C	-11645.41
GCCM		C	-11686.82
GCCM		C	-11840.37
GCCM		C	-4081659.6
GCCM		C	-48943.79
GCCM		D	455876.07
GCCM		C	-12154.64
GCCM		C	-11850.1
GCCM		C	-11810.66
GCCM		C	-34770.06
GCCM		C	-11762.58
GCCM		C	-12040.8
GCCM		C	-11549.49
GCCM		C	-11391.88

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GCCM		C	-34128.06
GCCM		C	-18267331.8
GCCM		C	-11897.18
GCCM		D	12896377.47
GCCM		C	-11995.33
GCCM		C	-12139.82
GCCM		D	417720.25
GCCM		C	-11995.91
	REVALUATION RESULT	D	3052814.86
	REVALUATION RESULT	D	423947.13
	REVALUATION RESULT	D	921649.52
	REVALUATION RESULT	C	-1272437.92
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	1066401.96
	REVALUATION RESULT	D	138.25
GCCM		D	33.69
GCCM		D	42.09
GCCM		C	-320848.21
GCCM		D	5.01
GCCM		C	-151280.23
GCCM		D	4.98
GCCM		D	10390.84
GCCM		D	30712.51
GCCM		D	22.5
GCCM		D	210967.17
GCCM		D	19.9
GCCM		D	20.03
GCCM		D	20.6
GCCM		D	62.65
GCCM		D	5063.95
GCCM		D	21.38
GCCM		D	21.58
GCCM		D	21.76
GCCM		D	65.87
GCCM		D	5334.55
GCCM		C	-467082.23
GCCM		D	453696.35
GCCM		D	21.18
GCCM		D	20.93
GCCM		D	20.72
	REVALUATION RESULT	D	11355.82
	REVALUATION RESULT	C	-693.19
	REVALUATION RESULT	D	40.32
	REVALUATION RESULT	C	-3979.9
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	56.09
GCCM		D	99.98
GCCM		D	299.3
GCCM		D	98.32
GCCM		D	98.25
GCCM		D	100.62

GCCM		D	97.55
GCCM		D	293.15
GCCM		D	101.57
GCCM		D	97.22
GCCM		D	97.69
GCCM		D	100.57
GCCM		D	300.42
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GCCM		D	101.24
	REVALUATION RESULT	D	23811.18
	REVALUATION RESULT	C	-633.8
	REVALUATION RESULT	D	1065.57
	REVALUATION RESULT	C	-5828.58
	REVALUATION RESULT	D	776.95
	REVALUATION RESULT	D	0.09
GCCM		D	1141
GCCM		C	-177903.53
GCCM		D	58714.4
GCCM		D	1087.58
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GCCM		D	149818.17
GCCM		D	1125.21
GCCM		D	97907.34
GCCM		D	1131.08
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GCCM		D	28359.13
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GCCM		D	1191.52
GCCM		D	1689459
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GCCM		D	40582.62
GCCM		D	1391.52
GCCM		C	-52605.67
GCCM		D	14778978.92
GCCM		C	-5870.38
GCCM		D	270018.47
	REVALUATION RESULT	D	290724.11

	REVALUATION RESULT	C	-7396.3
	REVALUATION RESULT	D	17223.18
	REVALUATION RESULT	C	-84798.55
	REVALUATION RESULT	D	12433.72
	REVALUATION RESULT	D	14856.68
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GCCM		D	11033.01
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GCCM		C	-430820.55
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GCCM		C	-256.29
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GCCM		D	93067.98
GCCM		C	-206.02
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GCCM		C	-62.16
GCCM		C	-196.15
GCCM		D	430860.56
GCCM		C	-825.04
GCCM		D	7.03
	REVALUATION RESULT	D	5282.49
	REVALUATION RESULT	C	-1334.66
	REVALUATION RESULT	C	-397.01
	REVALUATION RESULT	C	-246.55
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	1622.05
	REVALUATION RESULT	C	-1808.91
GCCM		D	1984646.71
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GCCM		D	2007249.78
GCCM		C	-1464.8
GCCM		C	-1457.89
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-4443.7
GCCM		C	-1509.15
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GCCM		C	-1465.07
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GCCM		D	2042592.6
GCCM		C	-1460.93
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GCCM		D	8050626.77
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	REVALUATION RESULT	D	261211.08
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	REVALUATION RESULT	C	-176613.93
	REVALUATION RESULT	C	-3.64
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GCCM		D	208.38
GCCM		D	207.26
GCCM		D	61227.56
GCCM		D	212.8
	REVALUATION RESULT	D	25116.12
	REVALUATION RESULT	D	6821.5

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CONFIDENTIAL TREATMENT REQUESTED BY
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	REVALUATION RESULT	C	-9653.7
	REVALUATION RESULT	C	-13065.62
	REVALUATION RESULT	C	-7050.74
	REVALUATION RESULT	C	-247.87
GN2478	HEDGE JOURNALS FOR 0C11	D	1900.34
	REVALUATION RESULT	C	-963.87
	REVALUATION RESULT	D	123.59
	REVALUATION RESULT	C	-65.04
	REVALUATION RESULT	D	170.4
	REVALUATION RESULT	C	-66.64
GN2478	HEDGE JOURNALS FOR 0C11	D	2527173.28
GN2478	HEDGE JOURNALS FXHE914	D	3414089.46
GN2478	INT MTH HDG JNLS FXHE926	D	5148703.73
	REVALUATION RESULT	C	-2653803.84
	REVALUATION RESULT	C	-394866.78
	REVALUATION RESULT	C	-689485.02
	REVALUATION RESULT	D	1057819.4
	REVALUATION RESULT	C	-965421.65
GN2478	HEDGE JOURNALS FOR 0C11	C	-10138.75
GN2478	HEDGE JOURNALS FOR 0C11	C	-503.41
	REVALUATION RESULT	C	-1383.73
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	REVALUATION RESULT	C	-256.59
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	REVALUATION RESULT	C	-6.13
GN2478	HEDGE JOURNALS FOR 0C11	D	2895.49
	REVALUATION RESULT	D	272.27
	REVALUATION RESULT	C	-7.24
	REVALUATION RESULT	D	56.76
	REVALUATION RESULT	C	-87.1
	REVALUATION RESULT	D	11.62
GN2478	HEDGE JOURNALS FOR 0C11	C	-14656296.65
	REVALUATION RESULT	D	5416.8
	REVALUATION RESULT	C	-115.93
	REVALUATION RESULT	C	-232957.58
	REVALUATION RESULT	D	102719.43
	REVALUATION RESULT	C	-14679.85
GN2478	HEDGE JOURNALS FOR 0C11	C	-17777.01
	REVALUATION RESULT	C	-508.26
	REVALUATION RESULT	D	574.92
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	REVALUATION RESULT	D	104.48
	REVALUATION RESULT	C	-649.28
GN2478	HEDGE JOURNALS FOR 0C11	C	-5305.12
	REVALUATION RESULT	D	5215.07
	REVALUATION RESULT	D	277.73
	REVALUATION RESULT	C	-409.43
	REVALUATION RESULT	C	-1157
	REVALUATION RESULT	D	238.97
GN2478	HEDGE JOURNALS FOR 0C11	D	7517.18
	REVALUATION RESULT	C	-187.15

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LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	8.91
	REVALUATION RESULT	C	-92.72
	REVALUATION RESULT	C	-147.9
	REVALUATION RESULT	C	-46.33
GN2478	HEDGE JOURNALS FOR 0C11	C	-1952.6
	REVALUATION RESULT	D	360.78
	REVALUATION RESULT	D	98.91
	REVALUATION RESULT	C	-151.43
	REVALUATION RESULT	C	-174.75
	REVALUATION RESULT	C	-94.27
GN2478	HEDGE JOURNALS FOR 0C11	D	11859488.91
GN2478	HEDGE JOURNALS FXHE914	C	-3455737.71
GN2478	HEDGE JOURNALS FOR 0C11	D	484.73
GN2478	INT MTH HDG JNLS FXHE926	C	-5176231.06
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	REVALUATION RESULT	D	2.96
	REVALUATION RESULT	D	4.94
	REVALUATION RESULT	C	-7.68
	REVALUATION RESULT	D	7.01
	REVALUATION RESULT	C	-843.06
	REVALUATION RESULT	D	18.04
	REVALUATION RESULT	C	-41.9
	REVALUATION RESULT	D	206.12
	REVALUATION RESULT	C	-29.46
	REVALUATION RESULT	D	1.08
	REVALUATION RESULT	C	-1.22
	REVALUATION RESULT	C	-0.36
	REVALUATION RESULT	C	-0.25
	REVALUATION RESULT	D	1.54
	REVALUATION RESULT	D	0.05
	REVALUATION RESULT	C	-0.01
GN2627	INT-I/CO INTEREST	D	312602.11
	REVALUATION RESULT	C	-26122.35
	REVALUATION RESULT	C	-3776.22
	REVALUATION RESULT	C	-6317.6
	REVALUATION RESULT	D	9814.33
	REVALUATION RESULT	C	-8957.07
GN2627	INT-I/CO INTEREST	C	-302321.84
LGLB145	CREATED BY PROGRAM LGLB145	C	-60081479.45
LGLB145	CREATED BY PROGRAM LGLB145	D	16038383.25
LGLB145	CREATED BY PROGRAM LGLB145	D	97591.06
LGLB145	CREATED BY PROGRAM LGLB145	C	-88562.46

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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3499.71	0	2007-11-09	2007-11-09
1172.06	0	2007-11-12	2007-11-12
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-11418.68	0	2007-11-13	2007-11-13
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-11467.93	0	2007-11-19	2007-11-19
-11837.31	0	2007-11-20	2007-11-20
-11350.26	0	2007-11-21	2007-11-21
-11259.16	0	2007-11-22	2007-11-22

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LEHMAN BROTHERS HOLDINGS INC.

-33612.73	0	2007-11-23	2007-11-23
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-11774.04	0	2007-11-27	2007-11-27
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5663.34	0	2007-11-19	2007-11-19
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510.97	0	2007-11-28	2007-11-28
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-166644	0	2007-11-07	2007-11-07
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LEHMAN BROTHERS HOLDINGS INC.

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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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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LEHMAN BROTHERS HOLDINGS INC.

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20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
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20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	AUDCUR	2007actual
20010	0C11	00	1262000911	00000	030	AUDCUR	2007actual
20010	0C11	00	1262000911	00000	030	CADCUR	2007actual
20010	0C11	00	1262000911	00000	030	CADCUR	2007actual
20010	0C11	00	1262000911	00000	030	CADCUR	2007actual
20010	0C11	00	1262000911	00000	030	CADCUR	2007actual
20010	0C11	00	1262000911	00000	030	CADCUR	2007actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2007actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2007actual
20010	0C11	00	1262000911	00000	030	DKKCUR	2007actual
20010	0C11	00	1262000911	00000	030	DKKCUR	2007actual
20010	0C11	00	1262000911	00000	030	EURCUR	2007actual
20010	0C11	00	1262000911	00000	030	EURCUR	2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	109	CADCUR	2007actual
20010	0C11	00	1262000911	00000	109	EURCUR	2007actual
20010	0C11	00	1262000911	00000	109	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	170	CADCUR	2007actual
20010	0C11	00	1262000911	00000	170	CADCUR	2007actual

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20010	0C11	00	1262000911	00000	170	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200711	REVALUE00	2007-10-31	31205	000	0330190	2007-10-31
200711	MUMFRPSR10	2007-10-01	00007	100	0000460	2007-10-04
200711	LONFXMMN10	2007-10-12	00034	000	0035610	2007-10-16
200711	GCCMUSAAUD	2007-10-01	00000	000	0000010	2007-10-01
200711	GCCMUSAAUD	2007-10-02	00000	000	0000010	2007-10-02
200711	GCCMUSAAUD	2007-10-03	00000	000	0000010	2007-10-04
200711	GCCMUSAAUD	2007-10-04	00000	000	0000010	2007-10-04
200711	GCCMUSAAUD	2007-10-05	00000	000	0000010	2007-10-06
200711	GCCMUSAAUD	2007-10-08	00000	000	0000010	2007-10-08
200711	GCCMUSAAUD	2007-10-09	00000	000	0000010	2007-10-09
200711	GCCMUSAAUD	2007-10-10	00000	000	0000010	2007-10-10
200711	GCCMUSAAUD	2007-10-11	00000	000	0000010	2007-10-11
200711	GCCMUSAAUD	2007-10-12	00000	000	0000010	2007-10-12
200711	GCCMUSAAUD	2007-10-15	00000	000	0000010	2007-10-15
200711	GCCMUSAAUD	2007-10-16	00000	000	0000010	2007-10-16
200711	GCCMUSAAUD	2007-10-17	00000	000	0000010	2007-10-17
200711	GCCMUSAAUD	2007-10-18	00000	000	0000010	2007-10-18
200711	GCCMUSAAUD	2007-10-19	00000	000	0000010	2007-10-19
200711	GCCMUSAAUD	2007-10-22	00000	000	0000010	2007-10-22
200711	GCCMUSAAUD	2007-10-23	00000	000	0000010	2007-10-23
200711	GCCMUSAAUD	2007-10-24	00000	000	0000010	2007-10-24
200711	GCCMUSAAUD	2007-10-25	00000	000	0000010	2007-10-25
200711	GCCMUSAAUD	2007-10-26	00000	000	0000010	2007-10-26
200711	GCCMUSAAUD	2007-10-29	00000	000	0000020	2007-10-29
200711	GCCMUSAAUD	2007-10-29	00000	000	0000030	2007-10-29
200711	GCCMUSAAUD	2007-10-30	00000	000	0000010	2007-10-30
200711	GCCMUSAAUD	2007-10-31	00000	000	0000010	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330200	2007-10-31
200711	GCCMUSACAD	2007-10-01	00000	000	0000030	2007-10-01
200711	GCCMUSACAD	2007-10-02	00000	000	0000030	2007-10-02
200711	GCCMUSACAD	2007-10-03	00000	000	0000040	2007-10-04
200711	GCCMUSACAD	2007-10-03	00000	000	0000050	2007-10-04
200711	GCCMUSACAD	2007-10-04	00000	000	0000030	2007-10-04
200711	GCCMUSACAD	2007-10-05	00000	000	0000040	2007-10-06
200711	GCCMUSACAD	2007-10-09	00000	000	0000040	2007-10-09
200711	GCCMUSACAD	2007-10-09	00000	000	0000050	2007-10-09
200711	GCCMUSACAD	2007-10-10	00000	000	0000040	2007-10-10
200711	GCCMUSACAD	2007-10-10	00000	000	0000050	2007-10-10
200711	GCCMUSACAD	2007-10-11	00000	000	0000030	2007-10-11
200711	GCCMUSACAD	2007-10-12	00000	000	0000030	2007-10-12
200711	GCCMUSACAD	2007-10-15	00000	000	0000030	2007-10-15
200711	GCCMUSACAD	2007-10-16	00000	000	0000030	2007-10-16
200711	GCCMUSACAD	2007-10-17	00000	000	0000040	2007-10-17
200711	GCCMUSACAD	2007-10-17	00000	000	0000050	2007-10-17
200711	GCCMUSACAD	2007-10-18	00000	000	0000040	2007-10-18
200711	GCCMUSACAD	2007-10-18	00000	000	0000050	2007-10-18
200711	GCCMUSACAD	2007-10-19	00000	000	0000030	2007-10-19
200711	GCCMUSACAD	2007-10-22	00000	000	0000040	2007-10-22
200711	GCCMUSACAD	2007-10-23	00000	000	0000040	2007-10-23
200711	GCCMUSACAD	2007-10-24	00000	000	0000030	2007-10-24

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200711	GCCMUSACAD	2007-10-25	00000	000	0000040	2007-10-25
200711	GCCMUSACAD	2007-10-26	00000	000	0000040	2007-10-26
200711	GCCMUSACAD	2007-10-26	00000	000	0000050	2007-10-26
200711	GCCMUSACAD	2007-10-29	00000	000	0000030	2007-10-29
200711	GCCMUSACAD	2007-10-30	00000	000	0000030	2007-10-30
200711	GCCMUSACAD	2007-10-31	00000	000	0000030	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330210	2007-10-31
200711	GCCMUSACHF	2007-10-01	00000	000	0000040	2007-10-01
200711	GCCMUSACHF	2007-10-02	00000	000	0000040	2007-10-02
200711	GCCMUSACHF	2007-10-03	00000	000	0000030	2007-10-04
200711	GCCMUSACHF	2007-10-04	00000	000	0000040	2007-10-04
200711	GCCMUSACHF	2007-10-05	00000	000	0000030	2007-10-06
200711	GCCMUSACHF	2007-10-08	00000	000	0000040	2007-10-08
200711	GCCMUSACHF	2007-10-08	00000	000	0000050	2007-10-08
200711	GCCMUSACHF	2007-10-09	00000	000	0000040	2007-10-09
200711	GCCMUSACHF	2007-10-09	00000	000	0000050	2007-10-09
200711	GCCMUSACHF	2007-10-10	00000	000	0000030	2007-10-10
200711	GCCMUSACHF	2007-10-11	00000	000	0000030	2007-10-11
200711	GCCMUSACHF	2007-10-12	00000	000	0000030	2007-10-12
200711	GCCMUSACHF	2007-10-15	00000	000	0000040	2007-10-15
200711	GCCMUSACHF	2007-10-16	00000	000	0000040	2007-10-16
200711	GCCMUSACHF	2007-10-16	00000	000	0000050	2007-10-16
200711	GCCMUSACHF	2007-10-17	00000	000	0000030	2007-10-17
200711	GCCMUSACHF	2007-10-18	00000	000	0000040	2007-10-18
200711	GCCMUSACHF	2007-10-18	00000	000	0000050	2007-10-18
200711	GCCMUSACHF	2007-10-19	00000	000	0000040	2007-10-19
200711	GCCMUSACHF	2007-10-19	00000	000	0000050	2007-10-19
200711	GCCMUSACHF	2007-10-22	00000	000	0000030	2007-10-22
200711	GCCMUSACHF	2007-10-23	00000	000	0000030	2007-10-23
200711	GCCMUSACHF	2007-10-24	00000	000	0000030	2007-10-24
200711	GCCMUSACHF	2007-10-25	00000	000	0000050	2007-10-25
200711	GCCMUSACHF	2007-10-26	00000	000	0000060	2007-10-26
200711	GCCMUSACHF	2007-10-29	00000	000	0000040	2007-10-29
200711	GCCMUSACHF	2007-10-30	00000	000	0000030	2007-10-30
200711	GCCMUSACHF	2007-10-31	00000	000	0000030	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330220	2007-10-31
200711	GCCMUSADKK	2007-10-01	00000	000	0000010	2007-10-01
200711	GCCMUSADKK	2007-10-02	00000	000	0000010	2007-10-02
200711	GCCMUSADKK	2007-10-03	00000	000	0000010	2007-10-04
200711	GCCMUSADKK	2007-10-04	00000	000	0000010	2007-10-04
200711	GCCMUSADKK	2007-10-05	00000	000	0000010	2007-10-06
200711	GCCMUSADKK	2007-10-08	00000	000	0000020	2007-10-08
200711	GCCMUSADKK	2007-10-09	00000	000	0000010	2007-10-09
200711	GCCMUSADKK	2007-10-10	00000	000	0000010	2007-10-10
200711	GCCMUSADKK	2007-10-11	00000	000	0000010	2007-10-11
200711	GCCMUSADKK	2007-10-12	00000	000	0000010	2007-10-12
200711	GCCMUSADKK	2007-10-15	00000	000	0000010	2007-10-15
200711	GCCMUSADKK	2007-10-16	00000	000	0000020	2007-10-16
200711	GCCMUSADKK	2007-10-17	00000	000	0000010	2007-10-17
200711	GCCMUSADKK	2007-10-18	00000	000	0000020	2007-10-18
200711	GCCMUSADKK	2007-10-18	00000	000	0000030	2007-10-18

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200711	GCCMUSADKK	2007-10-19	00000	000	0000010	2007-10-19
200711	GCCMUSADKK	2007-10-22	00000	000	0000010	2007-10-22
200711	GCCMUSADKK	2007-10-23	00000	000	0000030	2007-10-23
200711	GCCMUSADKK	2007-10-24	00000	000	0000030	2007-10-24
200711	GCCMUSADKK	2007-10-25	00000	000	0000010	2007-10-25
200711	GCCMUSADKK	2007-10-26	00000	000	0000010	2007-10-26
200711	GCCMUSADKK	2007-10-29	00000	000	0000010	2007-10-29
200711	GCCMUSADKK	2007-10-30	00000	000	0000010	2007-10-30
200711	GCCMUSADKK	2007-10-31	00000	000	0000010	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330230	2007-10-31
200711	GCCMUSAEUR	2007-10-01	00000	000	0000150	2007-10-01
200711	GCCMUSAEUR	2007-10-02	00000	000	0000140	2007-10-02
200711	GCCMUSAEUR	2007-10-03	00000	000	0000120	2007-10-04
200711	GCCMUSAEUR	2007-10-03	00000	000	0000130	2007-10-04
200711	GCCMUSAEUR	2007-10-04	00000	000	0000150	2007-10-04
200711	GCCMUSAEUR	2007-10-05	00000	000	0000120	2007-10-06
200711	GCCMUSAEUR	2007-10-08	00000	000	0000120	2007-10-08
200711	GCCMUSAEUR	2007-10-09	00000	000	0000110	2007-10-09
200711	GCCMUSAEUR	2007-10-10	00000	000	0000130	2007-10-10
200711	GCCMUSAEUR	2007-10-11	00000	000	0000130	2007-10-11
200711	GCCMUSAEUR	2007-10-12	00000	000	0000130	2007-10-12
200711	GCCMUSAEUR	2007-10-15	00000	000	0000130	2007-10-15
200711	GCCMUSAEUR	2007-10-16	00000	000	0000130	2007-10-16
200711	GCCMUSAEUR	2007-10-17	00000	000	0000130	2007-10-17
200711	GCCMUSAEUR	2007-10-17	00000	000	0000140	2007-10-17
200711	GCCMUSAEUR	2007-10-18	00000	000	0000120	2007-10-18
200711	GCCMUSAEUR	2007-10-19	00000	000	0000110	2007-10-19
200711	GCCMUSAEUR	2007-10-22	00000	000	0000120	2007-10-22
200711	GCCMUSAEUR	2007-10-23	00000	000	0000120	2007-10-23
200711	GCCMUSAEUR	2007-10-24	00000	000	0000130	2007-10-24
200711	GCCMUSAEUR	2007-10-24	00000	000	0000140	2007-10-24
200711	GCCMUSAEUR	2007-10-25	00000	000	0000140	2007-10-25
200711	GCCMUSAEUR	2007-10-25	00000	000	0000150	2007-10-25
200711	GCCMUSAEUR	2007-10-26	00000	000	0000120	2007-10-26
200711	GCCMUSAEUR	2007-10-29	00000	000	0000120	2007-10-29
200711	GCCMUSAEUR	2007-10-30	00000	000	0000130	2007-10-30
200711	GCCMUSAEUR	2007-10-30	00000	000	0000140	2007-10-30
200711	GCCMUSAEUR	2007-10-31	00000	000	0000130	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330240	2007-10-31
200711	GCCMUSAGBP	2007-10-01	00000	000	0000120	2007-10-01
200711	GCCMUSAGBP	2007-10-02	00000	000	0000120	2007-10-02
200711	GCCMUSAGBP	2007-10-02	00000	000	0000130	2007-10-02
200711	GCCMUSAGBP	2007-10-03	00000	000	0000110	2007-10-04
200711	GCCMUSAGBP	2007-10-04	00000	000	0000120	2007-10-04
200711	GCCMUSAGBP	2007-10-05	00000	000	0000110	2007-10-06
200711	GCCMUSAGBP	2007-10-08	00000	000	0000110	2007-10-08
200711	GCCMUSAGBP	2007-10-09	00000	000	0000110	2007-10-09
200711	GCCMUSAGBP	2007-10-10	00000	000	0000110	2007-10-10
200711	GCCMUSAGBP	2007-10-11	00000	000	0000110	2007-10-11
200711	GCCMUSAGBP	2007-10-12	00000	000	0000130	2007-10-12
200711	GCCMUSAGBP	2007-10-15	00000	000	0000140	2007-10-15

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200711	GCCMUSAGBP	2007-10-16	00000	000	0000130	2007-10-16
200711	GCCMUSAGBP	2007-10-17	00000	000	0000110	2007-10-17
200711	GCCMUSAGBP	2007-10-18	00000	000	0000120	2007-10-18
200711	GCCMUSAGBP	2007-10-19	00000	000	0000110	2007-10-19
200711	GCCMUSAGBP	2007-10-22	00000	000	0000120	2007-10-22
200711	GCCMUSAGBP	2007-10-23	00000	000	0000110	2007-10-23
200711	GCCMUSAGBP	2007-10-24	00000	000	0000120	2007-10-24
200711	GCCMUSAGBP	2007-10-24	00000	000	0000130	2007-10-24
200711	GCCMUSAGBP	2007-10-25	00000	000	0000120	2007-10-25
200711	GCCMUSAGBP	2007-10-25	00000	000	0000130	2007-10-25
200711	GCCMUSAGBP	2007-10-26	00000	000	0000110	2007-10-26
200711	GCCMUSAGBP	2007-10-29	00000	000	0000110	2007-10-29
200711	GCCMUSAGBP	2007-10-30	00000	000	0000140	2007-10-30
200711	GCCMUSAGBP	2007-10-31	00000	000	0000120	2007-10-31
200711	GCCMUSAGBP	2007-10-31	00000	000	0000130	2007-10-31
200711	REVALUE00	2007-10-31	01205	000	0091200	2007-11-01
200711	REVALUE00	2007-10-31	31205	000	0330250	2007-10-31
200711	GCCMUSAJPY	2007-10-01	00000	000	0000010	2007-10-01
200711	GCCMUSAJPY	2007-10-02	00000	000	0000010	2007-10-02
200711	GCCMUSAJPY	2007-10-03	00000	000	0000010	2007-10-04
200711	GCCMUSAJPY	2007-10-04	00000	000	0000020	2007-10-04
200711	GCCMUSAJPY	2007-10-05	00000	000	0000010	2007-10-06
200711	GCCMUSAJPY	2007-10-09	00000	000	0000010	2007-10-09
200711	GCCMUSAJPY	2007-10-10	00000	000	0000010	2007-10-10
200711	GCCMUSAJPY	2007-10-11	00000	000	0000010	2007-10-11
200711	GCCMUSAJPY	2007-10-12	00000	000	0000010	2007-10-12
200711	GCCMUSAJPY	2007-10-15	00000	000	0000020	2007-10-15
200711	GCCMUSAJPY	2007-10-16	00000	000	0000010	2007-10-16
200711	GCCMUSAJPY	2007-10-17	00000	000	0000010	2007-10-17
200711	GCCMUSAJPY	2007-10-18	00000	000	0000010	2007-10-18
200711	GCCMUSAJPY	2007-10-19	00000	000	0000020	2007-10-19
200711	GCCMUSAJPY	2007-10-19	00000	000	0000030	2007-10-19
200711	GCCMUSAJPY	2007-10-22	00000	000	0000010	2007-10-22
200711	GCCMUSAJPY	2007-10-23	00000	000	0000010	2007-10-23
200711	GCCMUSAJPY	2007-10-24	00000	000	0000030	2007-10-24
200711	GCCMUSAJPY	2007-10-24	00000	000	0000040	2007-10-24
200711	GCCMUSAJPY	2007-10-25	00000	000	0000010	2007-10-25
200711	GCCMUSAJPY	2007-10-26	00000	000	0000010	2007-10-26
200711	GCCMUSAJPY	2007-10-29	00000	000	0000010	2007-10-29
200711	GCCMUSAJPY	2007-10-30	00000	000	0000010	2007-10-30
200711	GCCMUSAJPY	2007-10-31	00000	000	0000020	2007-10-31
200711	GCCMUSAJPY	2007-10-31	00000	000	0000030	2007-10-31
200711	REVALUE00	2007-10-31	01205	000	0091210	2007-11-01
200711	REVALUE00	2007-10-31	31205	000	0330260	2007-10-31
200711	GCCMUSASEK	2007-10-01	00000	000	0000040	2007-10-01
200711	GCCMUSASEK	2007-10-02	00000	000	0000030	2007-10-02
200711	GCCMUSASEK	2007-10-03	00000	000	0000030	2007-10-04
200711	GCCMUSASEK	2007-10-04	00000	000	0000030	2007-10-04
200711	GCCMUSASEK	2007-10-05	00000	000	0000030	2007-10-06
200711	GCCMUSASEK	2007-10-08	00000	000	0000030	2007-10-08
200711	GCCMUSASEK	2007-10-09	00000	000	0000030	2007-10-09

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200711	GCCMUSASEK	2007-10-10	00000	000	0000030	2007-10-10
200711	GCCMUSASEK	2007-10-11	00000	000	0000030	2007-10-11
200711	GCCMUSASEK	2007-10-12	00000	000	0000030	2007-10-12
200711	GCCMUSASEK	2007-10-15	00000	000	0000030	2007-10-15
200711	GCCMUSASEK	2007-10-16	00000	000	0000050	2007-10-16
200711	GCCMUSASEK	2007-10-17	00000	000	0000030	2007-10-17
200711	GCCMUSASEK	2007-10-18	00000	000	0000040	2007-10-18
200711	GCCMUSASEK	2007-10-19	00000	000	0000030	2007-10-19
200711	GCCMUSASEK	2007-10-22	00000	000	0000030	2007-10-22
200711	GCCMUSASEK	2007-10-23	00000	000	0000040	2007-10-23
200711	GCCMUSASEK	2007-10-23	00000	000	0000050	2007-10-23
200711	GCCMUSASEK	2007-10-24	00000	000	0000040	2007-10-24
200711	GCCMUSASEK	2007-10-24	00000	000	0000050	2007-10-24
200711	GCCMUSASEK	2007-10-25	00000	000	0000030	2007-10-25
200711	GCCMUSASEK	2007-10-26	00000	000	0000040	2007-10-26
200711	GCCMUSASEK	2007-10-29	00000	000	0000030	2007-10-29
200711	GCCMUSASEK	2007-10-30	00000	000	0000030	2007-10-30
200711	GCCMUSASEK	2007-10-31	00000	000	0000030	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330270	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035620	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330280	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035630	2007-10-16
200711	LONFXMMN10	2007-10-19	00048	000	0004690	2007-10-19
200711	LONFXMMN10	2007-10-30	00052	000	0005770	2007-10-30
200711	LONFXMMN10	2007-10-30	00052	000	0005790	2007-10-30
200711	REVALUE00	2007-10-31	31205	000	0330290	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035640	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330300	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035650	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330310	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035660	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330320	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035670	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330330	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035680	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330340	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035690	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330350	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035700	2007-10-16
200711	REVALUE00	2007-10-31	31205	000	0330360	2007-10-31
200711	LONFXMMN10	2007-10-12	00034	000	0035710	2007-10-16
200711	LONFXMMN10	2007-10-19	00048	000	0004700	2007-10-19
200711	LONFXMMN10	2007-10-19	00049	000	0000070	2007-10-22
200711	LONFXMMN10	2007-10-30	00052	000	0005780	2007-10-30
200711	LONFXMMN10	2007-10-30	00052	000	0005800	2007-10-30
200711	REVALUE00	2007-10-31	31205	000	0330370	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330380	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330390	2007-10-31
200711	REVALUE00	2007-10-31	31205	000	0330400	2007-10-31
200711	LONINTSC50	2007-10-31	00000	000	0050430	2007-11-05
200711	REVALUE00	2007-10-31	31205	000	0330410	2007-10-31

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LEHMAN BROTHERS HOLDINGS INC.

200711	LONINTSC50	2007-10-31	00000	000	0050440	2007-11-05
200711	NANBRNCH1F	2007-10-01	00000	100	0000110	2007-10-19
200711	NANBRNCH1F	2007-10-31	00000	000	0000130	2007-11-19
200711	NANBRNCH1J	2007-10-01	00000	100	0000070	2007-10-19
200711	NANBRNCH1J	2007-10-31	00000	000	0000070	2007-11-19

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	5.64
GN3188	SYS GEN ICO ENTRY	D	7230201.51
EU235	SYS GEN ICO ENTRY	D	0.01
GCCM		D	1065.77
GCCM		D	1067.13
GCCM		D	1057.6
GCCM		D	1066.47
GCCM		D	3233.18
GCCM		D	1089.73
GCCM		D	1084.83
GCCM		D	1090.96
GCCM		D	1123.82
GCCM		D	3325.52
GCCM		D	1083.6
GCCM		D	1084.66
GCCM		D	1055.7
GCCM		D	1063.35
GCCM		D	3198.68
GCCM		D	1060.9
GCCM		D	1038.39
GCCM		D	1057.44
GCCM		D	1068.7
GCCM		D	3222.15
GCCM		C	-210372.01
GCCM		D	1044
GCCM		D	1049.59
GCCM		D	1044.34
	REVALUATION RESULT	D	257489.06
GCCM		C	-10605.79
GCCM		C	-10618.22
GCCM		C	-10463.45
GCCM		D	791.7
GCCM		C	-10487.92
GCCM		C	-5054719.7
GCCM		D	2495696.89
GCCM		C	-10988.45
GCCM		C	-10949.7
GCCM		D	227131.74
GCCM		C	-10966.06
GCCM		C	-33077.94
GCCM		C	-11025.51
GCCM		C	-10892.67
GCCM		D	2242691.6
GCCM		C	-10478.8
GCCM		D	681966.55
GCCM		C	-10354.42
GCCM		C	-30799.19
GCCM		C	-10853.14
GCCM		C	-10249.47
GCCM		C	-10200.28

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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GCCM		C	-10213951.8
GCCM		D	3038443.62
GCCM		C	-33686.58
GCCM		C	-11293.15
GCCM		C	-11433.8
GCCM		C	-11418.95
	REVALUATION RESULT	C	-4071957.74
GCCM		D	4379.47
GCCM		D	3660.42
GCCM		D	74.92
GCCM		D	12021.33
GCCM		D	232.58
GCCM		C	-45875.38
GCCM		D	74.67
GCCM		D	55.39
GCCM		C	-265226.96
GCCM		D	54.76
GCCM		D	54.4
GCCM		D	160.85
GCCM		D	52.08
GCCM		D	51.73
GCCM		C	-5093.26
GCCM		D	51.15
GCCM		D	49.36
GCCM		C	-21153.65
GCCM		C	-292575.96
GCCM		D	96.24
GCCM		D	31.72
GCCM		D	31.59
GCCM		D	31.68
GCCM		D	11891.47
GCCM		D	1798.61
GCCM		D	4405.07
GCCM		D	32.99
GCCM		D	33.13
	REVALUATION RESULT	D	3012.57
GCCM		D	76.37
GCCM		D	76.6
GCCM		D	75.8
GCCM		D	75.9
GCCM		D	227.48
GCCM		D	175083.74
GCCM		D	96.92
GCCM		D	97.1
GCCM		D	97.74
GCCM		D	294.49
GCCM		D	97.75
GCCM		D	791764.16
GCCM		D	193.47
GCCM		D	97.16
GCCM		C	-789693.33

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CONFIDENTIAL TREATMENT REQUESTED BY
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GCCM		D	293.23
GCCM		D	97.35
GCCM		D	96.64
GCCM		D	98.3
GCCM		D	94.92
GCCM		D	282.36
GCCM		D	96.02
GCCM		D	99.5
GCCM		D	99.65
	REVALUATION RESULT	D	13450.08
GCCM		D	112422.18
GCCM		D	149658.1
GCCM		D	1181.84
GCCM		C	-45998.26
GCCM		D	1189.99
GCCM		D	60379.24
GCCM		D	39794.9
GCCM		D	1188.93
GCCM		D	96862.03
GCCM		D	10337.47
GCCM		D	260260.95
GCCM		D	239471.45
GCCM		D	89454.89
GCCM		C	-222251.08
GCCM		D	1240.49
GCCM		D	1247.21
GCCM		D	3770.89
GCCM		D	206055.1
GCCM		D	1267.64
GCCM		D	1261.78
GCCM		C	-155655.33
GCCM		C	-2845.68
GCCM		D	7296.33
GCCM		D	42173.63
GCCM		D	38064.94
GCCM		D	221093.04
GCCM		C	-1440348
GCCM		D	18610.16
	REVALUATION RESULT	D	206743.12
GCCM		C	-18160.25
GCCM		D	4903.44
GCCM		C	-27.11
GCCM		C	-26.62
GCCM		C	-26.54
GCCM		C	-79.77
GCCM		C	-26.5
GCCM		C	-26.45
GCCM		C	-26.44
GCCM		C	-26.61
GCCM		C	-79.63
GCCM		C	-26.49

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GCCM		C	-26.61
GCCM		C	-26.56
GCCM		C	-36714.68
GCCM		C	-97.63
GCCM		C	-36668.03
GCCM		C	-38
GCCM		D	33182.46
GCCM		C	-33.06
GCCM		D	13918.92
GCCM		C	-30.81
GCCM		C	-92.38
GCCM		C	-30.82
GCCM		C	-30.95
GCCM		D	12195.6
GCCM		C	-29.12
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-3869.83
GCCM		C	-2263.27
GCCM		C	-2108.11
GCCM		C	-2025.65
GCCM		C	-87591.01
GCCM		C	-7573.96
GCCM		C	-1787.71
GCCM		C	-1821.46
GCCM		C	-1777.61
GCCM		C	-5310.27
GCCM		C	-35953.62
GCCM		C	-1783.32
GCCM		C	-1789.58
GCCM		C	-1774.14
GCCM		D	211904.52
GCCM		C	-5293.3
GCCM		C	-1757.57
GCCM		C	-1742.85
GCCM		D	5624591.31
GCCM		C	-215392.6
GCCM		C	-1637.55
GCCM		C	-4854.13
GCCM		C	-1612.27
GCCM		C	-1604.99
GCCM		D	5471954.95
GCCM		C	-1547.27
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-836273.63
GCCM		D	351.27
GCCM		D	198.05
GCCM		D	195.03
GCCM		D	196.89
GCCM		D	587.69
GCCM		D	197.21
GCCM		D	198.66

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CONFIDENTIAL TREATMENT REQUESTED BY
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GCCM		D	198.62
GCCM		D	199.57
GCCM		D	607.49
GCCM		D	200.97
GCCM		D	201.97
GCCM		D	199.96
GCCM		D	2952.03
GCCM		D	605.81
GCCM		D	200.64
GCCM		D	196.65
GCCM		C	-2718.66
GCCM		D	192.09
GCCM		C	-53751.81
GCCM		D	191.34
GCCM		D	3332.88
GCCM		D	201.52
GCCM		D	202.71
GCCM		D	205.66
	REVALUATION RESULT	D	43434.28
EU235	SEPT 07 HEDGE JNLS	C	-2466.83
	REVALUATION RESULT	D	868.63
EU235	SEPT 07 HEDGE JNLS	D	6276168.62
EU235	FXHE 885	D	2077823.43
EU235	INTRA 892	C	-3005021.51
EU235	INTRA 898	D	7520492.17
	REVALUATION RESULT	D	3474680.64
EU235	SEPT 07 HEDGE JNLS	C	-8706.13
	REVALUATION RESULT	C	-286.11
EU235	SEPT 07 HEDGE JNLS	D	2268.4
	REVALUATION RESULT	D	160.29
EU235	SEPT 07 HEDGE JNLS	D	3928.13
	REVALUATION RESULT	D	3446.7
EU235	SEPT 07 HEDGE JNLS	C	-4005.85
	REVALUATION RESULT	D	3619.92
EU235	SEPT 07 HEDGE JNLS	D	7840.78
	REVALUATION RESULT	D	868.67
EU235	SEPT 07 HEDGE JNLS	D	4821.51
	REVALUATION RESULT	D	305.68
EU235	SEPT 07 HEDGE JNLS	C	-1983.14
	REVALUATION RESULT	D	643.02
EU235	SEPT 07 HEDGE JNLS	C	-6120630.63
EU235	FXHE 885	C	-1974316.24
EU235	FXHE 885	C	-98292
EU235	INTRA 892	D	2917160.74
EU235	INTRA 898	C	-7468693.89
	REVALUATION RESULT	C	-30.5
	REVALUATION RESULT	C	-540.14
	REVALUATION RESULT	C	-7.61
	REVALUATION RESULT	D	0.01
GN2627	INT-I/CO INTEREST	D	302350.97
	REVALUATION RESULT	D	24475.18

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GN2627	INT-I/CO INTEREST	C	-284571.73
LGLB145	CREATED BY PROGRAM LGLB145	C	-30935226.58
LGLB145	CREATED BY PROGRAM LGLB145	D	60081479.45
LGLB145	CREATED BY PROGRAM LGLB145	D	87640.43
LGLB145	CREATED BY PROGRAM LGLB145	C	-97591.06

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
0	0	2065-12-15	2007-10-31
836209000	0	2007-09-28	2007-10-01
0.01	0	2007-10-12	2007-10-12
1204.34	0	2007-10-01	2007-10-01
1198.67	0	2007-10-02	2007-10-02
1197.53	0	2007-10-03	2007-10-03
1200.92	0	2007-10-04	2007-10-04
3637.46	0	2007-10-05	2007-10-05
1212.25	0	2007-10-08	2007-10-08
1210.66	0	2007-10-09	2007-10-09
1215.43	0	2007-10-10	2007-10-10
1249.72	0	2007-10-11	2007-10-11
3673.55	0	2007-10-12	2007-10-12
1199.29	0	2007-10-15	2007-10-15
1199.51	0	2007-10-16	2007-10-16
1193.36	0	2007-10-17	2007-10-17
1191.76	0	2007-10-18	2007-10-18
3575.94	0	2007-10-19	2007-10-19
1190.35	0	2007-10-22	2007-10-22
1183.29	0	2007-10-23	2007-10-23
1183.95	0	2007-10-24	2007-10-24
1189.18	0	2007-10-25	2007-10-25
3553.15	0	2007-10-26	2007-10-26
-229552.05	0	2007-10-29	2007-10-29
1139.18	0	2007-10-29	2007-10-29
1139.38	0	2007-10-30	2007-10-30
1136.95	0	2007-10-31	2007-10-31
0	0	2065-12-15	2007-10-31
-10541.09	0	2007-10-01	2007-10-01
-10524.78	0	2007-10-02	2007-10-02
-10440.95	0	2007-10-03	2007-10-03
790	0	2007-10-03	2007-10-03
-10460.13	0	2007-10-04	2007-10-04
-5038797.35	0	2007-10-05	2007-10-05
2450400	0	2007-10-09	2007-10-09
-10789.01	0	2007-10-09	2007-10-09
-10767.39	0	2007-10-10	2007-10-10
223350	0	2007-10-10	2007-10-10
-10761.54	0	2007-10-11	2007-10-11
-32289.03	0	2007-10-12	2007-10-12
-10734.44	0	2007-10-15	2007-10-15
-10644.32	0	2007-10-16	2007-10-16
2197613.49	0	2007-10-17	2007-10-17
-10268.18	0	2007-10-17	2007-10-17
665872.14	0	2007-10-18	2007-10-18
-10110.06	0	2007-10-18	2007-10-18
-29984.55	0	2007-10-19	2007-10-19
-10470.57	0	2007-10-22	2007-10-22
-10058.83	0	2007-10-23	2007-10-23
-9860.1	0	2007-10-24	2007-10-24

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-9911108.18	0	2007-10-25	2007-10-25
2936200	0	2007-10-26	2007-10-26
-32553.03	0	2007-10-26	2007-10-26
-10866.83	0	2007-10-29	2007-10-29
-10895.27	0	2007-10-30	2007-10-30
-10885.11	0	2007-10-31	2007-10-31
0	0	2065-12-15	2007-10-31
5116.03	0	2007-10-01	2007-10-01
4270.37	0	2007-10-02	2007-10-02
88.05	0	2007-10-03	2007-10-03
14160.02	0	2007-10-04	2007-10-04
273.37	0	2007-10-05	2007-10-05
-54000	0	2007-10-08	2007-10-08
87.9	0	2007-10-08	2007-10-08
65.61	0	2007-10-09	2007-10-09
-314161.6	0	2007-10-09	2007-10-09
64.79	0	2007-10-10	2007-10-10
64.19	0	2007-10-11	2007-10-11
189.56	0	2007-10-12	2007-10-12
61.68	0	2007-10-15	2007-10-15
61.03	0	2007-10-16	2007-10-16
-6009.39	0	2007-10-16	2007-10-16
60.53	0	2007-10-17	2007-10-17
58.34	0	2007-10-18	2007-10-18
-25000	0	2007-10-18	2007-10-18
-342452.55	0	2007-10-19	2007-10-19
112.65	0	2007-10-19	2007-10-19
37.18	0	2007-10-22	2007-10-22
37.18	0	2007-10-23	2007-10-23
37.18	0	2007-10-24	2007-10-24
13949.48	0	2007-10-25	2007-10-25
2100.62	0	2007-10-26	2007-10-26
5123.63	0	2007-10-29	2007-10-29
38.45	0	2007-10-30	2007-10-30
38.48	0	2007-10-31	2007-10-31
0	0	2065-12-15	2007-10-31
400.26	0	2007-10-01	2007-10-01
400.98	0	2007-10-02	2007-10-02
399.23	0	2007-10-03	2007-10-03
399.96	0	2007-10-04	2007-10-04
1199.34	0	2007-10-05	2007-10-05
922513.45	0	2007-10-08	2007-10-08
513.51	0	2007-10-09	2007-10-09
513.58	0	2007-10-10	2007-10-10
514.22	0	2007-10-11	2007-10-11
1541.11	0	2007-10-12	2007-10-12
513.89	0	2007-10-15	2007-10-15
4147582.88	0	2007-10-16	2007-10-16
1018.57	0	2007-10-17	2007-10-17
510.17	0	2007-10-18	2007-10-18
-4146558.09	0	2007-10-18	2007-10-18

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1530.69	0	2007-10-19	2007-10-19
509.26	0	2007-10-22	2007-10-22
509.32	0	2007-10-23	2007-10-23
514.59	0	2007-10-24	2007-10-24
497.3	0	2007-10-25	2007-10-25
1471.27	0	2007-10-26	2007-10-26
497.54	0	2007-10-29	2007-10-29
514.96	0	2007-10-30	2007-10-30
515.02	0	2007-10-31	2007-10-31
0	0	2065-12-15	2007-10-31
79051.75	0	2007-10-01	2007-10-01
105077.87	0	2007-10-02	2007-10-02
835.03	0	2007-10-03	2007-10-03
-32500	0	2007-10-03	2007-10-03
841.23	0	2007-10-04	2007-10-04
42714.79	0	2007-10-05	2007-10-05
28138.56	0	2007-10-08	2007-10-08
845.35	0	2007-10-09	2007-10-09
68753.72	0	2007-10-10	2007-10-10
7298.57	0	2007-10-11	2007-10-11
182799.36	0	2007-10-12	2007-10-12
168976.37	0	2007-10-15	2007-10-15
62889.58	0	2007-10-16	2007-10-16
-157000	0	2007-10-17	2007-10-17
876.29	0	2007-10-17	2007-10-17
878.54	0	2007-10-18	2007-10-18
2640.74	0	2007-10-19	2007-10-19
144596.62	0	2007-10-22	2007-10-22
896.17	0	2007-10-23	2007-10-23
886.01	0	2007-10-24	2007-10-24
-109300	0	2007-10-24	2007-10-24
-2000	0	2007-10-25	2007-10-25
5128	0	2007-10-25	2007-10-25
29477.93	0	2007-10-26	2007-10-26
26458.96	0	2007-10-29	2007-10-29
153499.74	0	2007-10-30	2007-10-30
-1000000	0	2007-10-30	2007-10-30
12902.56	0	2007-10-31	2007-10-31
0	0	2065-12-15	2007-10-31
-8913.66	0	2007-10-01	2007-10-01
2400	0	2007-10-02	2007-10-02
-13.27	0	2007-10-02	2007-10-02
-13.04	0	2007-10-03	2007-10-03
-13.03	0	2007-10-04	2007-10-04
-39.08	0	2007-10-05	2007-10-05
-12.98	0	2007-10-08	2007-10-08
-12.98	0	2007-10-09	2007-10-09
-13	0	2007-10-10	2007-10-10
-13.02	0	2007-10-11	2007-10-11
-39.06	0	2007-10-12	2007-10-12
-13.02	0	2007-10-15	2007-10-15

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-13.03	0	2007-10-16	2007-10-16
-13.07	0	2007-10-17	2007-10-17
-18015.94	0	2007-10-18	2007-10-18
-47.71	0	2007-10-19	2007-10-19
-17918.75	0	2007-10-22	2007-10-22
-18.74	0	2007-10-23	2007-10-23
16200	0	2007-10-24	2007-10-24
-16.14	0	2007-10-24	2007-10-24
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-4221854	0	2007-10-15	2007-10-15
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3821.19	0	2007-10-05	2007-10-05
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1292.91	0	2007-10-09	2007-10-09

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LEHMAN BROTHERS HOLDINGS INC.

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3886.49	0	2007-10-19	2007-10-19
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1240.05	0	2007-10-24	2007-10-24
-347000	0	2007-10-24	2007-10-24
1241.76	0	2007-10-25	2007-10-25
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-284571.73	0	2007-10-31	2007-10-31
-30935226.58	0	2007-09-28	2007-10-01
60081479.45	0	2007-10-31	2007-10-31
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-97591.06	0	2007-10-31	2007-10-31

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	01	1262000911	00000	000	USDCUR 2007actual

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200710	GCCMUSAAUD	2007-09-03	00000	000	0000010	2007-09-03
200710	GCCMUSAAUD	2007-09-04	00000	000	0000010	2007-09-04
200710	GCCMUSAAUD	2007-09-05	00000	000	0000010	2007-09-05
200710	GCCMUSAAUD	2007-09-06	00000	000	0000010	2007-09-06
200710	GCCMUSAAUD	2007-09-07	00000	000	0000010	2007-09-07
200710	GCCMUSAAUD	2007-09-10	00000	000	0000010	2007-09-10
200710	GCCMUSAAUD	2007-09-11	00000	000	0000010	2007-09-11
200710	GCCMUSAAUD	2007-09-12	00000	000	0000010	2007-09-12
200710	GCCMUSAAUD	2007-09-13	00000	000	0000010	2007-09-13
200710	GCCMUSAAUD	2007-09-14	00000	000	0000010	2007-09-14
200710	GCCMUSAAUD	2007-09-17	00000	000	0000010	2007-09-17
200710	GCCMUSAAUD	2007-09-18	00000	000	0000010	2007-09-18
200710	GCCMUSAAUD	2007-09-19	00000	000	0000010	2007-09-19
200710	GCCMUSAAUD	2007-09-20	00000	000	0000010	2007-09-20
200710	GCCMUSAAUD	2007-09-21	00000	000	0000010	2007-09-21
200710	GCCMUSAAUD	2007-09-24	00000	000	0000010	2007-09-24
200710	GCCMUSAAUD	2007-09-25	00000	000	0000010	2007-09-25
200710	GCCMUSAAUD	2007-09-26	00000	000	0000010	2007-09-26
200710	GCCMUSAAUD	2007-09-27	00000	000	0000010	2007-09-27
200710	GCCMUSAAUD	2007-09-28	00000	000	0000010	2007-09-28
200710	REVALUE00	2007-09-28	01210	000	0085300	2007-10-01
200710	REVALUE00	2007-09-28	28221	000	0316780	2007-09-28
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200710	GCCMUSACHF	2007-09-04	00000	000	0000060	2007-09-04

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LEHMAN BROTHERS HOLDINGS INC.

200710	GCCMUSACHF	2007-09-05	00000	000	0000030	2007-09-05
200710	GCCMUSACHF	2007-09-06	00000	000	0000030	2007-09-06
200710	GCCMUSACHF	2007-09-07	00000	000	0000030	2007-09-07
200710	GCCMUSACHF	2007-09-10	00000	000	0000040	2007-09-10
200710	GCCMUSACHF	2007-09-11	00000	000	0000030	2007-09-11
200710	GCCMUSACHF	2007-09-12	00000	000	0000030	2007-09-12
200710	GCCMUSACHF	2007-09-13	00000	000	0000030	2007-09-13
200710	GCCMUSACHF	2007-09-14	00000	000	0000030	2007-09-14
200710	GCCMUSACHF	2007-09-17	00000	000	0000040	2007-09-17
200710	GCCMUSACHF	2007-09-18	00000	000	0000030	2007-09-18
200710	GCCMUSACHF	2007-09-19	00000	000	0000040	2007-09-19
200710	GCCMUSACHF	2007-09-20	00000	000	0000030	2007-09-20
200710	GCCMUSACHF	2007-09-21	00000	000	0000030	2007-09-21
200710	GCCMUSACHF	2007-09-24	00000	000	0000030	2007-09-24
200710	GCCMUSACHF	2007-09-25	00000	000	0000040	2007-09-25
200710	GCCMUSACHF	2007-09-26	00000	000	0000040	2007-09-26
200710	GCCMUSACHF	2007-09-27	00000	000	0000040	2007-09-27
200710	GCCMUSACHF	2007-09-28	00000	000	0000030	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316800	2007-09-28
200710	GCCMUSADKK	2007-09-20	00000	000	0000020	2007-09-20
200710	GCCMUSADKK	2007-09-21	00000	000	0000010	2007-09-21
200710	GCCMUSADKK	2007-09-24	00000	000	0000010	2007-09-24
200710	GCCMUSADKK	2007-09-25	00000	000	0000010	2007-09-25
200710	GCCMUSADKK	2007-09-26	00000	000	0000010	2007-09-26
200710	GCCMUSADKK	2007-09-27	00000	000	0000010	2007-09-27
200710	GCCMUSADKK	2007-09-28	00000	000	0000010	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316810	2007-09-28
200710	GCCMUSAEUR	2007-09-03	00000	000	0000090	2007-09-03
200710	GCCMUSAEUR	2007-09-04	00000	000	0000120	2007-09-04
200710	GCCMUSAEUR	2007-09-04	00000	000	0000130	2007-09-04
200710	GCCMUSAEUR	2007-09-05	00000	000	0000110	2007-09-05
200710	GCCMUSAEUR	2007-09-06	00000	000	0000090	2007-09-06
200710	GCCMUSAEUR	2007-09-07	00000	000	0000090	2007-09-07
200710	GCCMUSAEUR	2007-09-10	00000	000	0000120	2007-09-10
200710	GCCMUSAEUR	2007-09-10	00000	000	0000130	2007-09-10
200710	GCCMUSAEUR	2007-09-11	00000	000	0000100	2007-09-11
200710	GCCMUSAEUR	2007-09-12	00000	000	0000100	2007-09-12
200710	GCCMUSAEUR	2007-09-13	00000	000	0000090	2007-09-13
200710	GCCMUSAEUR	2007-09-14	00000	000	0000090	2007-09-14
200710	GCCMUSAEUR	2007-09-17	00000	000	0000100	2007-09-17
200710	GCCMUSAEUR	2007-09-18	00000	000	0000130	2007-09-18
200710	GCCMUSAEUR	2007-09-18	00000	000	0000140	2007-09-18
200710	GCCMUSAEUR	2007-09-19	00000	000	0000110	2007-09-19
200710	GCCMUSAEUR	2007-09-20	00000	000	0000110	2007-09-20
200710	GCCMUSAEUR	2007-09-21	00000	000	0000100	2007-09-21
200710	GCCMUSAEUR	2007-09-24	00000	000	0000140	2007-09-24
200710	GCCMUSAEUR	2007-09-25	00000	000	0000130	2007-09-25
200710	GCCMUSAEUR	2007-09-26	00000	000	0000120	2007-09-26
200710	GCCMUSAEUR	2007-09-27	00000	000	0000120	2007-09-27
200710	GCCMUSAEUR	2007-09-27	00000	000	0000130	2007-09-27
200710	GCCMUSAEUR	2007-09-28	00000	000	0000120	2007-09-28

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LEHMAN BROTHERS HOLDINGS INC.

200710	GCCMUSAEUR	2007-09-28	00000	000	0000130	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316820	2007-09-28
200710	GCCMUSAGBP	2007-09-03	00000	000	0000120	2007-09-03
200710	GCCMUSAGBP	2007-09-04	00000	000	0000110	2007-09-04
200710	GCCMUSAGBP	2007-09-05	00000	000	0000110	2007-09-05
200710	GCCMUSAGBP	2007-09-06	00000	000	0000110	2007-09-06
200710	GCCMUSAGBP	2007-09-07	00000	000	0000110	2007-09-07
200710	GCCMUSAGBP	2007-09-10	00000	000	0000110	2007-09-10
200710	GCCMUSAGBP	2007-09-11	00000	000	0000150	2007-09-11
200710	GCCMUSAGBP	2007-09-11	00000	000	0000160	2007-09-11
200710	GCCMUSAGBP	2007-09-12	00000	000	0000120	2007-09-12
200710	GCCMUSAGBP	2007-09-13	00000	000	0000110	2007-09-13
200710	GCCMUSAGBP	2007-09-14	00000	000	0000130	2007-09-14
200710	GCCMUSAGBP	2007-09-17	00000	000	0000130	2007-09-17
200710	GCCMUSAGBP	2007-09-18	00000	000	0000120	2007-09-18
200710	GCCMUSAGBP	2007-09-18	00000	000	0000130	2007-09-18
200710	GCCMUSAGBP	2007-09-19	00000	000	0000140	2007-09-19
200710	GCCMUSAGBP	2007-09-19	00000	000	0000150	2007-09-19
200710	GCCMUSAGBP	2007-09-20	00000	000	0000130	2007-09-20
200710	GCCMUSAGBP	2007-09-21	00000	000	0000130	2007-09-21
200710	GCCMUSAGBP	2007-09-24	00000	000	0000110	2007-09-24
200710	GCCMUSAGBP	2007-09-25	00000	000	0000120	2007-09-25
200710	GCCMUSAGBP	2007-09-25	00000	000	0000130	2007-09-25
200710	GCCMUSAGBP	2007-09-26	00000	000	0000110	2007-09-26
200710	GCCMUSAGBP	2007-09-27	00000	000	0000110	2007-09-27
200710	GCCMUSAGBP	2007-09-28	00000	000	0000110	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316830	2007-09-28
200710	GCCMUSAJPY	2007-09-03	00000	000	0000020	2007-09-03
200710	GCCMUSAJPY	2007-09-04	00000	000	0000010	2007-09-04
200710	GCCMUSAJPY	2007-09-05	00000	000	0000020	2007-09-05
200710	GCCMUSAJPY	2007-09-05	00000	000	0000030	2007-09-05
200710	GCCMUSAJPY	2007-09-06	00000	000	0000010	2007-09-06
200710	GCCMUSAJPY	2007-09-07	00000	000	0000020	2007-09-07
200710	GCCMUSAJPY	2007-09-10	00000	000	0000010	2007-09-10
200710	GCCMUSAJPY	2007-09-11	00000	000	0000020	2007-09-11
200710	GCCMUSAJPY	2007-09-12	00000	000	0000010	2007-09-12
200710	GCCMUSAJPY	2007-09-13	00000	000	0000020	2007-09-13
200710	GCCMUSAJPY	2007-09-13	00000	000	0000030	2007-09-13
200710	GCCMUSAJPY	2007-09-14	00000	000	0000020	2007-09-14
200710	GCCMUSAJPY	2007-09-18	00000	000	0000010	2007-09-18
200710	GCCMUSAJPY	2007-09-19	00000	000	0000010	2007-09-19
200710	GCCMUSAJPY	2007-09-20	00000	000	0000010	2007-09-20
200710	GCCMUSAJPY	2007-09-21	00000	000	0000010	2007-09-21
200710	GCCMUSAJPY	2007-09-25	00000	000	0000020	2007-09-25
200710	GCCMUSAJPY	2007-09-26	00000	000	0000010	2007-09-26
200710	GCCMUSAJPY	2007-09-27	00000	000	0000010	2007-09-27
200710	GCCMUSAJPY	2007-09-28	00000	000	0000020	2007-09-28
200710	GCCMUSAJPY	2007-09-28	00000	000	0000030	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316840	2007-09-28
200710	GCCMUSASEK	2007-09-03	00000	000	0000040	2007-09-03
200710	GCCMUSASEK	2007-09-04	00000	000	0000030	2007-09-04

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200710	GCCMUSASEK	2007-09-05	00000	000	0000030	2007-09-05
200710	GCCMUSASEK	2007-09-06	00000	000	0000030	2007-09-06
200710	GCCMUSASEK	2007-09-07	00000	000	0000030	2007-09-07
200710	GCCMUSASEK	2007-09-10	00000	000	0000030	2007-09-10
200710	GCCMUSASEK	2007-09-11	00000	000	0000040	2007-09-11
200710	GCCMUSASEK	2007-09-12	00000	000	0000030	2007-09-12
200710	GCCMUSASEK	2007-09-13	00000	000	0000030	2007-09-13
200710	GCCMUSASEK	2007-09-14	00000	000	0000030	2007-09-14
200710	GCCMUSASEK	2007-09-17	00000	000	0000030	2007-09-17
200710	GCCMUSASEK	2007-09-18	00000	000	0000040	2007-09-18
200710	GCCMUSASEK	2007-09-19	00000	000	0000030	2007-09-19
200710	GCCMUSASEK	2007-09-20	00000	000	0000030	2007-09-20
200710	GCCMUSASEK	2007-09-21	00000	000	0000050	2007-09-21
200710	GCCMUSASEK	2007-09-24	00000	000	0000030	2007-09-24
200710	GCCMUSASEK	2007-09-25	00000	000	0000040	2007-09-25
200710	GCCMUSASEK	2007-09-26	00000	000	0000030	2007-09-26
200710	GCCMUSASEK	2007-09-27	00000	000	0000030	2007-09-27
200710	GCCMUSASEK	2007-09-28	00000	000	0000030	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316850	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034620	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316860	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034630	2007-09-24
200710	LONFXMRM09	2007-09-24	00007	000	0001670	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316870	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034640	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316880	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034650	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316890	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034660	2007-09-24
200710	LONFXMRM09	2007-09-24	00007	000	0001690	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316900	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034670	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316910	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034680	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316920	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034690	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316930	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034700	2007-09-24
200710	REVALUE00	2007-09-28	28221	000	0316940	2007-09-28
200710	LONFXMMN09	2007-09-17	00044	000	0034710	2007-09-24
200710	LONFXMRM09	2007-09-24	00007	000	0001680	2007-09-28
200710	LONFXMRM09	2007-09-24	00007	000	0001700	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316950	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316960	2007-09-28
200710	REVALUE00	2007-09-28	28221	000	0316970	2007-09-28
200710	LONINTSC50	2007-09-30	00000	000	0049340	2007-10-03
200710	REVALUE00	2007-09-28	28221	000	0316980	2007-09-28
200710	LONINTSC50	2007-09-30	00000	000	0049350	2007-10-03
200710	NANBRNCH1F	2007-09-01	00000	100	0000100	2007-09-20
200710	NANBRNCH1F	2007-09-30	00000	000	0000110	2007-10-19
200710	NANBRNCH1J	2007-09-01	00000	100	0000070	2007-09-20

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LEHMAN BROTHERS HOLDINGS INC.

200710	NANBRNCH1J	2007-09-30	00000	000	0000070	2007-10-19

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	1.14
GN3188	SYS GEN ICO ENTRY	C	-7230201.51
GCCM		D	2927.3
GCCM		D	979.7
GCCM		D	974.76
GCCM		D	994.24
GCCM		D	2980.86
GCCM		D	985.91
GCCM		D	980.96
GCCM		D	965.73
GCCM		D	982.57
GCCM		D	2969.49
GCCM		D	993.6
GCCM		D	985.21
GCCM		D	979.71
GCCM		D	1016.12
GCCM		D	3111.25
GCCM		D	1037.85
GCCM		D	1040.26
GCCM		D	1044.09
GCCM		D	1053.58
GCCM		D	3151.95
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	D	396042.14
GCCM		C	-36575.01
GCCM		C	-9212.1
GCCM		C	-9134.18
GCCM		C	-27400.64
GCCM		C	-9043.31
GCCM		C	-2450430.75
GCCM		D	254353.56
GCCM		C	-9530.03
GCCM		C	-9634.64
GCCM		C	-28864.68
GCCM		C	-9544.46
GCCM		C	-9513.17
GCCM		C	-9588.18
GCCM		C	-10024.94
GCCM		C	-29083.23
GCCM		C	-9637.93
GCCM		C	-14102668.79
GCCM		D	7992411.01
GCCM		C	-10408.89
GCCM		C	-10367.85
GCCM		C	-31432.66
	REVALUATION RESULT	C	-3796437.16
GCCM		C	-29704.37
GCCM		D	8256.04
GCCM		D	10531.18
GCCM		C	-157980.11

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LEHMAN BROTHERS HOLDINGS INC.

GCCM		D	64.59
GCCM		D	65.92
GCCM		D	199.04
GCCM		D	3253.61
GCCM		D	66.28
GCCM		D	66.34
GCCM		D	66.39
GCCM		D	189.11
GCCM		D	16528.55
GCCM		D	60.33
GCCM		D	355.05
GCCM		D	60.92
GCCM		D	182.04
GCCM		D	60.36
GCCM		D	8678.18
GCCM		D	164770.52
GCCM		D	4524.34
GCCM		D	230.26
	REVALUATION RESULT	D	23452.84
GCCM		D	604086.47
GCCM		D	226.42
GCCM		D	75.53
GCCM		D	75.52
GCCM		D	75.94
GCCM		D	75.77
GCCM		D	227.18
	REVALUATION RESULT	D	8009
GCCM		D	3085.19
GCCM		D	1018.88
GCCM		C	-102079.8
GCCM		D	1019.66
GCCM		D	1044.62
GCCM		D	3249.57
GCCM		D	864.41
GCCM		C	-1514013.6
GCCM		D	845.95
GCCM		D	70038.31
GCCM		D	871.79
GCCM		D	2606.5
GCCM		D	852.49
GCCM		D	778.98
GCCM		C	-602811.1
GCCM		D	595588.26
GCCM		D	32979.61
GCCM		D	2655.76
GCCM		D	2305.45
GCCM		D	2614359.54
GCCM		D	9266.08
GCCM		D	1221.71
GCCM		C	-58039.37
GCCM		D	3690.59

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GCCM		C	-49105.74
	REVALUATION RESULT	D	300457.22
GCCM		C	-122.23
GCCM		C	-41.03
GCCM		C	-40.99
GCCM		C	-40.94
GCCM		C	-122.03
GCCM		C	-40.14
GCCM		D	22616.66
GCCM		C	-36.35
GCCM		C	-36.31
GCCM		C	-36.35
GCCM		C	-109.15
GCCM		C	-35.79
GCCM		C	-29.42
GCCM		D	35622.67
GCCM		C	-27.65
GCCM		D	16892.51
GCCM		C	-27.39
GCCM		C	-81.52
GCCM		C	-26.61
GCCM		D	14841.85
GCCM		C	-23.92
GCCM		C	-24.39
GCCM		C	-24.08
GCCM		C	-72.4
	REVALUATION RESULT	C	-409.03
GCCM		C	-2851115.69
GCCM		C	-439.93
GCCM		D	24951.16
GCCM		C	-429.41
GCCM		C	-423.72
GCCM		C	-1240536.68
GCCM		C	-446.82
GCCM		C	-97235676.7
GCCM		C	-2181.62
GCCM		D	9953154.13
GCCM		C	-1981.42
GCCM		C	-58295.37
GCCM		C	-1942.84
GCCM		C	-1928.55
GCCM		C	-1928.3
GCCM		C	-7860.65
GCCM		C	-28038.31
GCCM		C	-2798.92
GCCM		C	-2812.61
GCCM		D	7230201.51
GCCM		C	-8206.88
	REVALUATION RESULT	D	1836359.36
GCCM		D	482.24
GCCM		D	160.43

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GCCM		D	159.74
GCCM		D	161.4
GCCM		D	491.48
GCCM		D	171.11
GCCM		D	54020.71
GCCM		D	193.37
GCCM		D	197.01
GCCM		D	590.53
GCCM		D	188.57
GCCM		D	2448.57
GCCM		D	191.35
GCCM		D	190.71
GCCM		D	568.7
GCCM		D	189.49
GCCM		D	53512.02
GCCM		D	193.21
GCCM		D	194.18
GCCM		D	585.28
	REVALUATION RESULT	D	90517.94
EU235	FXM AUG 08 HE POSTINGS	C	-355.07
	REVALUATION RESULT	D	1406.29
EU235	FXM AUG 08 HE POSTINGS	C	-2083670.61
GN2478	INTRA MONTH FXHE853	D	2303826.09
	REVALUATION RESULT	D	3463479.19
EU235	FXM AUG 08 HE POSTINGS	C	-2280.26
	REVALUATION RESULT	C	-389.64
EU235	FXM AUG 08 HE POSTINGS	D	2614.2
	REVALUATION RESULT	D	196.58
EU235	FXM AUG 08 HE POSTINGS	C	-8929.89
GN2478	INTRA MONTH FXHE858	D	17617.18
	REVALUATION RESULT	D	6007.13
EU235	FXM AUG 08 HE POSTINGS	D	2655.25
	REVALUATION RESULT	D	742.67
EU235	FXM AUG 08 HE POSTINGS	D	515.95
	REVALUATION RESULT	D	97.16
EU235	FXM AUG 08 HE POSTINGS	D	2897.69
	REVALUATION RESULT	D	612.66
EU235	FXM AUG 08 HE POSTINGS	C	-390.96
	REVALUATION RESULT	D	1410.85
EU235	FXM AUG 08 HE POSTINGS	D	2030107.41
GN2478	INTRA MONTH FXHE853	C	-2233523.68
GN2478	INTRA MONTH FXHE858	C	-17350
	REVALUATION RESULT	C	-32.84
	REVALUATION RESULT	C	-1022.81
	REVALUATION RESULT	C	-1.52
GN2627	INT-I/CO INTEREST	D	271960.54
	REVALUATION RESULT	D	11608.56
GN2627	INT-I/CO INTEREST	C	-280486.97
LGLB145	CREATED BY PROGRAM LGLB145	C	-17254837.28
LGLB145	CREATED BY PROGRAM LGLB145	D	30935226.58
LGLB145	CREATED BY PROGRAM LGLB145	D	76873.85

LGLB145	CREATED BY PROGRAM LGLB145	C	-87640.43

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
0	0	2066-01-17	2007-09-28
-836209000	0	2007-09-28	2007-09-30
3577.02	0	2007-09-03	2007-09-03
1195.25	0	2007-09-04	2007-09-04
1182.38	0	2007-09-05	2007-09-05
1207.42	0	2007-09-06	2007-09-06
3602.63	0	2007-09-07	2007-09-07
1192.96	0	2007-09-10	2007-09-10
1192.73	0	2007-09-11	2007-09-11
1164.03	0	2007-09-12	2007-09-12
1171.47	0	2007-09-13	2007-09-13
3540.8	0	2007-09-14	2007-09-14
1180.91	0	2007-09-17	2007-09-17
1176.15	0	2007-09-18	2007-09-18
1171.83	0	2007-09-19	2007-09-19
1186.07	0	2007-09-20	2007-09-20
3594.17	0	2007-09-21	2007-09-21
1199.62	0	2007-09-24	2007-09-24
1198.94	0	2007-09-25	2007-09-25
1202.78	0	2007-09-26	2007-09-26
1203.46	0	2007-09-27	2007-09-27
3585.2	0	2007-09-28	2007-09-28
0	0	2066-01-17	2007-09-28
0	0	2066-01-17	2007-09-28
-38495.2	0	2007-09-04	2007-09-04
-9660.73	0	2007-09-05	2007-09-05
-9630.62	0	2007-09-06	2007-09-06
-28848.76	0	2007-09-07	2007-09-07
-9541.6	0	2007-09-10	2007-09-10
-2579078.38	0	2007-09-11	2007-09-11
265100	0	2007-09-12	2007-09-12
-9932.67	0	2007-09-12	2007-09-12
-9982.93	0	2007-09-13	2007-09-13
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-9828.89	0	2007-09-17	2007-09-17
-9778.11	0	2007-09-18	2007-09-18
-9746.86	0	2007-09-19	2007-09-19
-10166.79	0	2007-09-20	2007-09-20
-29102.13	0	2007-09-21	2007-09-21
-9642.75	0	2007-09-24	2007-09-24
-14117476.61	0	2007-09-25	2007-09-25
8004000	0	2007-09-26	2007-09-26
-10423.98	0	2007-09-26	2007-09-26
-10425.39	0	2007-09-27	2007-09-27
-31471.95	0	2007-09-28	2007-09-28
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9941	0	2007-09-03	2007-09-03
12732.33	0	2007-09-04	2007-09-04
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LEHMAN BROTHERS HOLDINGS INC.

78.34	0	2007-09-05	2007-09-05
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239.05	0	2007-09-07	2007-09-07
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78.64	0	2007-09-11	2007-09-11
78.65	0	2007-09-12	2007-09-12
78.65	0	2007-09-13	2007-09-13
224.72	0	2007-09-14	2007-09-14
19665.32	0	2007-09-17	2007-09-17
71.69	0	2007-09-18	2007-09-18
422.24	0	2007-09-19	2007-09-19
72.25	0	2007-09-20	2007-09-20
213.15	0	2007-09-21	2007-09-21
70.75	0	2007-09-24	2007-09-24
10182.65	0	2007-09-25	2007-09-25
192482.12	0	2007-09-26	2007-09-26
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750.46	0	2007-09-05	2007-09-05
765.24	0	2007-09-06	2007-09-06
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628.03	0	2007-09-10	2007-09-10
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613.34	0	2007-09-11	2007-09-11
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1635.8	0	2007-09-24	2007-09-24
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865.14	0	2007-09-27	2007-09-27
-41100	0	2007-09-27	2007-09-27
2607.91	0	2007-09-28	2007-09-28

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-34700	0	2007-09-28	2007-09-28
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-60.37	0	2007-09-07	2007-09-07
-19.82	0	2007-09-10	2007-09-10
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-17.92	0	2007-09-11	2007-09-11
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-17.79	0	2007-09-17	2007-09-17
-14.71	0	2007-09-18	2007-09-18
17810	0	2007-09-18	2007-09-18
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-13.17	0	2007-09-24	2007-09-24
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-12.1	0	2007-09-26	2007-09-26
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0	0	2066-01-17	2007-09-28
3321.52	0	2007-09-03	2007-09-03
1106.76	0	2007-09-04	2007-09-04

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1103.84	0	2007-09-05	2007-09-05
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3350.77	0	2007-09-07	2007-09-07
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366521.31	0	2007-09-11	2007-09-11
1304.34	0	2007-09-12	2007-09-12
1316.22	0	2007-09-13	2007-09-13
3939.74	0	2007-09-14	2007-09-14
1261.28	0	2007-09-17	2007-09-17
16401.92	0	2007-09-18	2007-09-18
1281.28	0	2007-09-19	2007-09-19
1262.62	0	2007-09-20	2007-09-20
3722.44	0	2007-09-21	2007-09-21
1237.3	0	2007-09-24	2007-09-24
348260.11	0	2007-09-25	2007-09-25
1259.43	0	2007-09-26	2007-09-26
1269.27	0	2007-09-27	2007-09-27
3817.93	0	2007-09-28	2007-09-28
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-422	0	2007-09-17	2007-09-17
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-2145764	0	2007-09-17	2007-09-17
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12500	0	2007-09-24	2007-09-24
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59368	0	2007-09-17	2007-09-17
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-17350	0	2007-09-24	2007-09-24
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272300.49	0	2007-09-28	2007-09-30
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-280486.97	0	2007-09-28	2007-09-30
-17254837.28	0	2007-08-31	2007-09-01
30935226.58	0	2007-09-28	2007-09-30
76873.85	0	2007-08-31	2007-09-01

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LEHMAN BROTHERS HOLDINGS INC.

-87640.43	0	2007-09-28	2007-09-30

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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LEHMAN BROTHERS HOLDINGS INC.

20010	0C11	00	1262000911	00000	005	CADCUR	2007actual
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LEHMAN BROTHERS HOLDINGS INC.

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20010	0C11	00	1262000911	00000	109	CADCUR 2007actual
20010	0C11	00	1262000911	00000	109	EURCUR 2007actual
20010	0C11	00	1262000911	00000	109	GBPCUR 2007actual
20010	0C11	00	1262000911	00000	109	JPYCUR 2007actual
20010	0C11	00	1262000911	00000	170	CADCUR 2007actual
20010	0C11	00	1262000911	00000	170	CADCUR 2007actual
20010	0C11	00	1262000911	00000	170	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200709	REVALUE00	2007-08-31	31205	000	0314420	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034710	2007-08-20
200709	MUMFRPNN07	2007-08-01	00005	100	0005160	2007-08-13
200709	GCCMUSAAUD	2007-08-01	00000	000	0000010	2007-08-01
200709	GCCMUSAAUD	2007-08-02	00000	000	0000010	2007-08-02
200709	GCCMUSAAUD	2007-08-03	00000	000	0000010	2007-08-03
200709	GCCMUSAAUD	2007-08-06	00000	000	0000010	2007-08-06
200709	GCCMUSAAUD	2007-08-07	00000	000	0000010	2007-08-07
200709	GCCMUSAAUD	2007-08-08	00000	000	0000010	2007-08-08
200709	GCCMUSAAUD	2007-08-09	00000	000	0000010	2007-08-09
200709	GCCMUSAAUD	2007-08-10	00000	000	0000010	2007-08-10
200709	GCCMUSAAUD	2007-08-13	00000	000	0000010	2007-08-13
200709	GCCMUSAAUD	2007-08-14	00000	000	0000010	2007-08-14
200709	GCCMUSAAUD	2007-08-15	00000	000	0000010	2007-08-15
200709	GCCMUSAAUD	2007-08-16	00000	000	0000010	2007-08-16
200709	GCCMUSAAUD	2007-08-17	00000	000	0000010	2007-08-17
200709	GCCMUSAAUD	2007-08-20	00000	000	0000010	2007-08-20
200709	GCCMUSAAUD	2007-08-21	00000	000	0000010	2007-08-21
200709	GCCMUSAAUD	2007-08-22	00000	000	0000010	2007-08-22
200709	GCCMUSAAUD	2007-08-23	00000	000	0000010	2007-08-23
200709	GCCMUSAAUD	2007-08-24	00000	000	0000010	2007-08-24
200709	GCCMUSAAUD	2007-08-27	00000	000	0000010	2007-08-27
200709	GCCMUSAAUD	2007-08-28	00000	000	0000010	2007-08-28
200709	GCCMUSAAUD	2007-08-29	00000	000	0000010	2007-08-29
200709	GCCMUSAAUD	2007-08-30	00000	000	0000010	2007-08-30
200709	GCCMUSAAUD	2007-08-31	00000	000	0000010	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314430	2007-08-31
200709	GCCMUSACAD	2007-08-01	00000	000	0000030	2007-08-01
200709	GCCMUSACAD	2007-08-02	00000	000	0000040	2007-08-02
200709	GCCMUSACAD	2007-08-03	00000	000	0000030	2007-08-03
200709	GCCMUSACAD	2007-08-07	00000	000	0000030	2007-08-07
200709	GCCMUSACAD	2007-08-08	00000	000	0000040	2007-08-08
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200709	GCCMUSACAD	2007-08-10	00000	000	0000040	2007-08-10
200709	GCCMUSACAD	2007-08-10	00000	000	0000050	2007-08-10
200709	GCCMUSACAD	2007-08-13	00000	000	0000030	2007-08-13
200709	GCCMUSACAD	2007-08-14	00000	000	0000030	2007-08-14
200709	GCCMUSACAD	2007-08-15	00000	000	0000030	2007-08-15
200709	GCCMUSACAD	2007-08-16	00000	000	0000030	2007-08-16
200709	GCCMUSACAD	2007-08-17	00000	000	0000030	2007-08-17
200709	GCCMUSACAD	2007-08-20	00000	000	0000040	2007-08-20
200709	GCCMUSACAD	2007-08-21	00000	000	0000030	2007-08-21
200709	GCCMUSACAD	2007-08-22	00000	000	0000030	2007-08-22
200709	GCCMUSACAD	2007-08-23	00000	000	0000030	2007-08-23
200709	GCCMUSACAD	2007-08-24	00000	000	0000030	2007-08-24
200709	GCCMUSACAD	2007-08-27	00000	000	0000040	2007-08-27
200709	GCCMUSACAD	2007-08-28	00000	000	0000040	2007-08-28
200709	GCCMUSACAD	2007-08-28	00000	000	0000050	2007-08-28
200709	GCCMUSACAD	2007-08-29	00000	000	0000030	2007-08-29

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200709	GCCMUSACAD	2007-08-30	00000	000	0000030	2007-08-30
200709	GCCMUSACAD	2007-08-31	00000	000	0000030	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314440	2007-08-31
200709	GCCMUSACHF	2007-08-02	00000	000	0000040	2007-08-02
200709	GCCMUSACHF	2007-08-02	00000	000	0000050	2007-08-02
200709	GCCMUSACHF	2007-08-03	00000	000	0000060	2007-08-03
200709	GCCMUSACHF	2007-08-06	00000	000	0000040	2007-08-06
200709	GCCMUSACHF	2007-08-07	00000	000	0000060	2007-08-07
200709	GCCMUSACHF	2007-08-08	00000	000	0000030	2007-08-08
200709	GCCMUSACHF	2007-08-09	00000	000	0000040	2007-08-09
200709	GCCMUSACHF	2007-08-09	00000	000	0000050	2007-08-09
200709	GCCMUSACHF	2007-08-10	00000	000	0000040	2007-08-10
200709	GCCMUSACHF	2007-08-13	00000	000	0000030	2007-08-13
200709	GCCMUSACHF	2007-08-14	00000	000	0000030	2007-08-14
200709	GCCMUSACHF	2007-08-15	00000	000	0000040	2007-08-15
200709	GCCMUSACHF	2007-08-16	00000	000	0000030	2007-08-16
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200709	GCCMUSACHF	2007-08-17	00000	000	0000050	2007-08-17
200709	GCCMUSACHF	2007-08-20	00000	000	0000040	2007-08-20
200709	GCCMUSACHF	2007-08-20	00000	000	0000050	2007-08-20
200709	GCCMUSACHF	2007-08-21	00000	000	0000030	2007-08-21
200709	GCCMUSACHF	2007-08-22	00000	000	0000030	2007-08-22
200709	GCCMUSACHF	2007-08-23	00000	000	0000040	2007-08-23
200709	GCCMUSACHF	2007-08-23	00000	000	0000050	2007-08-23
200709	GCCMUSACHF	2007-08-24	00000	000	0000030	2007-08-24
200709	GCCMUSACHF	2007-08-27	00000	000	0000030	2007-08-27
200709	GCCMUSACHF	2007-08-28	00000	000	0000040	2007-08-28
200709	GCCMUSACHF	2007-08-28	00000	000	0000050	2007-08-28
200709	GCCMUSACHF	2007-08-29	00000	000	0000040	2007-08-29
200709	GCCMUSACHF	2007-08-29	00000	000	0000050	2007-08-29
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200709	GCCMUSACHF	2007-08-30	00000	000	0000060	2007-08-30
200709	GCCMUSACHF	2007-08-31	00000	000	0000030	2007-08-31
200709	REVALUE00	2007-08-31	03205	000	0080600	2007-09-03
200709	REVALUE00	2007-08-31	31205	000	0314450	2007-08-31
200709	GCCMUSAEUR	2007-08-01	00000	000	0000090	2007-08-01
200709	GCCMUSAEUR	2007-08-02	00000	000	0000130	2007-08-02
200709	GCCMUSAEUR	2007-08-03	00000	000	0000120	2007-08-03
200709	GCCMUSAEUR	2007-08-06	00000	000	0000110	2007-08-06
200709	GCCMUSAEUR	2007-08-07	00000	000	0000090	2007-08-07
200709	GCCMUSAEUR	2007-08-08	00000	000	0000090	2007-08-08
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200709	GCCMUSAEUR	2007-08-16	00000	000	0000090	2007-08-16
200709	GCCMUSAEUR	2007-08-17	00000	000	0000090	2007-08-17
200709	GCCMUSAEUR	2007-08-20	00000	000	0000090	2007-08-20
200709	GCCMUSAEUR	2007-08-21	00000	000	0000120	2007-08-21
200709	GCCMUSAEUR	2007-08-22	00000	000	0000100	2007-08-22

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200709	GCCMUSAEUR	2007-08-22	00000	000	0000110	2007-08-22
200709	GCCMUSAEUR	2007-08-23	00000	000	0000090	2007-08-23
200709	GCCMUSAEUR	2007-08-24	00000	000	0000090	2007-08-24
200709	GCCMUSAEUR	2007-08-27	00000	000	0000090	2007-08-27
200709	GCCMUSAEUR	2007-08-28	00000	000	0000100	2007-08-28
200709	GCCMUSAEUR	2007-08-29	00000	000	0000090	2007-08-29
200709	GCCMUSAEUR	2007-08-30	00000	000	0000090	2007-08-30
200709	GCCMUSAEUR	2007-08-31	00000	000	0000100	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314460	2007-08-31
200709	GCCMUSAGBP	2007-08-01	00000	000	0000090	2007-08-01
200709	GCCMUSAGBP	2007-08-02	00000	000	0000120	2007-08-02
200709	GCCMUSAGBP	2007-08-03	00000	000	0000090	2007-08-03
200709	GCCMUSAGBP	2007-08-06	00000	000	0000100	2007-08-06
200709	GCCMUSAGBP	2007-08-07	00000	000	0000090	2007-08-07
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200709	GCCMUSAGBP	2007-08-09	00000	000	0000090	2007-08-09
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200709	GCCMUSAGBP	2007-08-14	00000	000	0000100	2007-08-14
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200709	GCCMUSAGBP	2007-08-16	00000	000	0000090	2007-08-16
200709	GCCMUSAGBP	2007-08-17	00000	000	0000090	2007-08-17
200709	GCCMUSAGBP	2007-08-20	00000	000	0000090	2007-08-20
200709	GCCMUSAGBP	2007-08-21	00000	000	0000100	2007-08-21
200709	GCCMUSAGBP	2007-08-22	00000	000	0000120	2007-08-22
200709	GCCMUSAGBP	2007-08-23	00000	000	0000090	2007-08-23
200709	GCCMUSAGBP	2007-08-24	00000	000	0000100	2007-08-24
200709	GCCMUSAGBP	2007-08-24	00000	000	0000110	2007-08-24
200709	GCCMUSAGBP	2007-08-28	00000	000	0000100	2007-08-28
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200709	GCCMUSAGBP	2007-08-29	00000	000	0000120	2007-08-29
200709	GCCMUSAGBP	2007-08-29	00000	000	0000130	2007-08-29
200709	GCCMUSAGBP	2007-08-30	00000	000	0000090	2007-08-30
200709	GCCMUSAGBP	2007-08-31	00000	000	0000110	2007-08-31
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200709	GCCMUSAJPY	2007-08-02	00000	000	0000010	2007-08-02
200709	GCCMUSAJPY	2007-08-03	00000	000	0000010	2007-08-03
200709	GCCMUSAJPY	2007-08-06	00000	000	0000010	2007-08-06
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200709	GCCMUSAJPY	2007-08-17	00000	000	0000010	2007-08-17
200709	GCCMUSAJPY	2007-08-20	00000	000	0000020	2007-08-20
200709	GCCMUSAJPY	2007-08-21	00000	000	0000020	2007-08-21

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200709	GCCMUSAJPY	2007-08-22	00000	000	0000010	2007-08-22
200709	GCCMUSAJPY	2007-08-23	00000	000	0000010	2007-08-23
200709	GCCMUSAJPY	2007-08-24	00000	000	0000010	2007-08-24
200709	GCCMUSAJPY	2007-08-27	00000	000	0000010	2007-08-27
200709	GCCMUSAJPY	2007-08-28	00000	000	0000010	2007-08-28
200709	GCCMUSAJPY	2007-08-29	00000	000	0000010	2007-08-29
200709	GCCMUSAJPY	2007-08-30	00000	000	0000010	2007-08-30
200709	GCCMUSAJPY	2007-08-31	00000	000	0000010	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314480	2007-08-31
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200709	GCCMUSASEK	2007-08-02	00000	000	0000030	2007-08-02
200709	GCCMUSASEK	2007-08-03	00000	000	0000030	2007-08-03
200709	GCCMUSASEK	2007-08-06	00000	000	0000030	2007-08-06
200709	GCCMUSASEK	2007-08-07	00000	000	0000040	2007-08-07
200709	GCCMUSASEK	2007-08-08	00000	000	0000030	2007-08-08
200709	GCCMUSASEK	2007-08-09	00000	000	0000030	2007-08-09
200709	GCCMUSASEK	2007-08-10	00000	000	0000030	2007-08-10
200709	GCCMUSASEK	2007-08-13	00000	000	0000030	2007-08-13
200709	GCCMUSASEK	2007-08-14	00000	000	0000030	2007-08-14
200709	GCCMUSASEK	2007-08-15	00000	000	0000030	2007-08-15
200709	GCCMUSASEK	2007-08-16	00000	000	0000040	2007-08-16
200709	GCCMUSASEK	2007-08-16	00000	000	0000050	2007-08-16
200709	GCCMUSASEK	2007-08-17	00000	000	0000030	2007-08-17
200709	GCCMUSASEK	2007-08-20	00000	000	0000030	2007-08-20
200709	GCCMUSASEK	2007-08-21	00000	000	0000030	2007-08-21
200709	GCCMUSASEK	2007-08-22	00000	000	0000030	2007-08-22
200709	GCCMUSASEK	2007-08-23	00000	000	0000030	2007-08-23
200709	GCCMUSASEK	2007-08-24	00000	000	0000030	2007-08-24
200709	GCCMUSASEK	2007-08-27	00000	000	0000030	2007-08-27
200709	GCCMUSASEK	2007-08-28	00000	000	0000030	2007-08-28
200709	GCCMUSASEK	2007-08-29	00000	000	0000030	2007-08-29
200709	GCCMUSASEK	2007-08-30	00000	000	0000030	2007-08-30
200709	GCCMUSASEK	2007-08-31	00000	000	0000030	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314490	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034720	2007-08-20
200709	REVALUE00	2007-08-31	31205	000	0314500	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034730	2007-08-20
200709	LONFXMMN08	2007-08-15	00035	000	0009450	2007-08-15
200709	LONFXMMN08	2007-08-15	00035	000	0009470	2007-08-15
200709	LONFXMMN08	2007-08-29	00040	000	0001210	2007-08-29
200709	REVALUE00	2007-08-31	31205	000	0314510	2007-08-31
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200709	LONFXMMN08	2007-08-14	00034	000	0034750	2007-08-20
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200709	LONFXMMN08	2007-08-14	00034	000	0034760	2007-08-20
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200709	LONFXMMN08	2007-08-14	00034	000	0034770	2007-08-20
200709	REVALUE00	2007-08-31	31205	000	0314550	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034780	2007-08-20
200709	REVALUE00	2007-08-31	31205	000	0314560	2007-08-31

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200709	LONFXMMN08	2007-08-14	00034	000	0034790	2007-08-20
200709	REVALUE00	2007-08-31	31205	000	0314570	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034800	2007-08-20
200709	REVALUE00	2007-08-31	31205	000	0314580	2007-08-31
200709	LONFXMMN08	2007-08-14	00034	000	0034810	2007-08-20
200709	LONFXMMN08	2007-08-15	00035	000	0009460	2007-08-15
200709	LONFXMMN08	2007-08-15	00035	000	0009480	2007-08-15
200709	LONFXMMN08	2007-08-29	00040	000	0001220	2007-08-29
200709	REVALUE00	2007-08-31	31205	000	0314590	2007-08-31
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200709	REVALUE00	2007-08-31	31205	000	0314610	2007-08-31
200709	REVALUE00	2007-08-31	31205	000	0314620	2007-08-31
200709	LONINTSC50	2007-08-31	00000	000	0047660	2007-09-05
200709	REVALUE00	2007-08-31	31205	000	0314630	2007-08-31
200709	LONINTSC50	2007-08-31	00000	000	0047670	2007-09-05
200709	NANBRNCH1F	2007-08-01	00000	100	0000100	2007-08-17
200709	NANBRNCH1F	2007-08-31	00000	000	0000100	2007-09-20
200709	NANBRNCH1J	2007-08-01	00000	100	0000060	2007-08-17
200709	NANBRNCH1J	2007-08-31	00000	000	0000070	2007-09-20

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-1.18
EU235	SYS GEN ICO ENTRY	C	-0.01
GN3567	SYS GEN ICO ENTRY	C	-1169205.82
GCCM		D	955.96
GCCM		D	948.94
GCCM		D	2867.15
GCCM		D	982.84
GCCM		D	987.53
GCCM		D	984.11
GCCM		D	996.94
GCCM		D	2975.68
GCCM		D	998.53
GCCM		D	1000.72
GCCM		D	981
GCCM		D	942.51
GCCM		D	2702.14
GCCM		D	949.88
GCCM		D	989.55
GCCM		D	977.56
GCCM		D	979.29
GCCM		D	2971.22
GCCM		D	984.7
GCCM		D	1000.47
GCCM		D	993.34
GCCM		D	969.87
GCCM		D	975.95
	REVALUATION RESULT	C	-208900.62
GCCM		C	-5829.02
GCCM		C	-1477110.9
GCCM		C	-24317.46
GCCM		C	-6095.38
GCCM		D	226617.34
GCCM		C	-6063.77
GCCM		C	-2284406.45
GCCM		C	-18977.33
GCCM		D	166429.99
GCCM		C	-6553.37
GCCM		C	-6780.7
GCCM		C	-6681.69
GCCM		C	-6436.64
GCCM		C	-21339.66
GCCM		C	-7377.87
GCCM		C	-7091.33
GCCM		C	-6884.34
GCCM		C	-6777.7
GCCM		C	-20534.75
GCCM		C	-13935051.08
GCCM		C	-9492.68
GCCM		D	636.31
GCCM		C	-9402.12

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GCCM		C	-9470.2
GCCM		C	-9341.79
	REVALUATION RESULT	C	-348251.06
GCCM		D	7984.24
GCCM		C	-235.9
GCCM		C	-348
GCCM		C	-145639.85
GCCM		C	-130.87
GCCM		C	-131.6
GCCM		D	3095.29
GCCM		C	-132.27
GCCM		C	-44402.97
GCCM		C	-139.43
GCCM		C	-137.73
GCCM		C	-277794.53
GCCM		C	-145.93
GCCM		D	186303.49
GCCM		C	-390.76
GCCM		D	6459.1
GCCM		C	-137.06
GCCM		C	-136.71
GCCM		C	-137.94
GCCM		D	618.33
GCCM		C	-138.85
GCCM		C	-404.87
GCCM		C	-135.4
GCCM		D	15748.2
GCCM		C	-133.07
GCCM		D	1466.89
GCCM		C	-133.41
GCCM		D	3016651.79
GCCM		C	-3336.43
GCCM		D	77.06
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-5411.23
GCCM		D	374.06
GCCM		D	373.79
GCCM		D	1121.14
GCCM		D	376.71
GCCM		D	378.39
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GCCM		C	-3585645.69
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-31.15
GCCM		C	-31.21
GCCM		C	-94.24
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GCCM		C	-44.13
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GCCM		D	9828.18
GCCM		C	-166.96
GCCM		C	-36.96
GCCM		D	28886.5
GCCM		D	206.53
GCCM		C	-14657.34
GCCM		C	-39.56
GCCM		C	-39.66
	REVALUATION RESULT	D	1179.08
GCCM		C	-163.12
GCCM		C	-163.48
GCCM		C	-485.55
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GCCM		C	-163.01
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-405.2
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GCCM		D	112.39
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	REVALUATION RESULT	C	-43032.82
EU235	FXHE JULY 07 HE JNLS	D	640.57
	REVALUATION RESULT	C	-748.56
EU235	FXHE JULY 07 HE JNLS	D	8058139.62
EU235	INTRA FXHE 830	D	5388930.71
EU235	INTRA FXHE 832	D	741479.33
EU235	INTRA FXHE 838	D	13082453.81
	REVALUATION RESULT	D	386172.33
EU235	FXHE JULY 07 HE JNLS	C	-2073.76
	REVALUATION RESULT	D	18.47
EU235	FXHE JULY 07 HE JNLS	D	2634.5
	REVALUATION RESULT	C	-3.3
EU235	FXHE JULY 07 HE JNLS	C	-9643.9
	REVALUATION RESULT	C	-607.55
EU235	FXHE JULY 07 HE JNLS	D	54414.47
	REVALUATION RESULT	C	-412.03
EU235	FXHE JULY 07 HE JNLS	D	28958.17
	REVALUATION RESULT	D	1829.05

EU235	FXHE JULY 07 HE JNLS	D	2827.77
	REVALUATION RESULT	D	17.82
EU235	FXHE JULY 07 HE JNLS	C	-730.31
	REVALUATION RESULT	C	-649.4
EU235	FXHE JULY 07 HE JNLS	C	-8008037.53
EU235	INTRA FXHE 830	C	-5456106.31
EU235	INTRA FXHE 832	C	-737921.35
EU235	INTRA FXHE 838	C	-13143649.38
	REVALUATION RESULT	C	-5.46
	REVALUATION RESULT	D	93.55
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	REVALUATION RESULT	D	0.02
GN2627	INT-I/CO INTEREST	D	172150.89
	REVALUATION RESULT	D	289.55
GN2627	INT-I/CO INTEREST	C	-196177.65
LGLB145	CREATED BY PROGRAM LGLB145	C	-21399549.61
LGLB145	CREATED BY PROGRAM LGLB145	D	17254837.28
LGLB145	CREATED BY PROGRAM LGLB145	D	283.96
LGLB145	CREATED BY PROGRAM LGLB145	C	-76873.85

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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3487.84	0	2007-08-10	2007-08-10
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670	0	2007-08-28	2007-08-28
-9996.8	0	2007-08-29	2007-08-29

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-10061.14	0	2007-08-30	2007-08-30
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-65817	0	2007-08-17	2007-08-17
-9622326	0	2007-08-20	2007-08-20
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-44616	0	2007-08-27	2007-08-27
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LEHMAN BROTHERS HOLDINGS INC.

16582	0	2007-08-14	2007-08-14
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17254837.28	0	2007-08-31	2007-08-31
283.96	0	2007-07-31	2007-08-01
-76873.85	0	2007-08-31	2007-08-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	005	EURCUR	2007actual
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20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
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20010	0C11	01	1262000911	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200708	LONFXMMN07	2007-07-12	00043	000	0030530	2007-07-23
200708	MUMFRPNN07	2007-07-31	00005	000	0005160	2007-08-13
200708	GCCMUSAAUD	2007-07-02	00000	000	0000010	2007-07-02
200708	GCCMUSAAUD	2007-07-03	00000	000	0000010	2007-07-03
200708	GCCMUSAAUD	2007-07-04	00000	000	0000010	2007-07-04
200708	GCCMUSAAUD	2007-07-05	00000	000	0000010	2007-07-05
200708	GCCMUSAAUD	2007-07-06	00000	000	0000010	2007-07-06
200708	GCCMUSAAUD	2007-07-09	00000	000	0000010	2007-07-09
200708	GCCMUSAAUD	2007-07-10	00000	000	0000010	2007-07-10
200708	GCCMUSAAUD	2007-07-11	00000	000	0000010	2007-07-11
200708	GCCMUSAAUD	2007-07-12	00000	000	0000010	2007-07-12
200708	GCCMUSAAUD	2007-07-13	00000	000	0000010	2007-07-13
200708	GCCMUSAAUD	2007-07-16	00000	000	0000010	2007-07-16
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200708	GCCMUSAAUD	2007-07-18	00000	000	0000010	2007-07-18
200708	GCCMUSAAUD	2007-07-19	00000	000	0000010	2007-07-19
200708	GCCMUSAAUD	2007-07-20	00000	000	0000010	2007-07-20
200708	GCCMUSAAUD	2007-07-23	00000	000	0000010	2007-07-23
200708	GCCMUSAAUD	2007-07-24	00000	000	0000010	2007-07-24
200708	GCCMUSAAUD	2007-07-25	00000	000	0000010	2007-07-25
200708	GCCMUSAAUD	2007-07-26	00000	000	0000010	2007-07-26
200708	GCCMUSAAUD	2007-07-27	00000	000	0000010	2007-07-27
200708	GCCMUSAAUD	2007-07-30	00000	000	0000010	2007-07-30
200708	GCCMUSAAUD	2007-07-31	00000	000	0000010	2007-07-31
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200708	GCCMUSACAD	2007-07-12	00000	000	0000050	2007-07-12
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200708	GCCMUSACAD	2007-07-25	00000	000	0000040	2007-07-25
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200708	GCCMUSACAD	2007-07-27	00000	000	0000030	2007-07-27
200708	GCCMUSACAD	2007-07-30	00000	000	0000040	2007-07-30
200708	GCCMUSACAD	2007-07-30	00000	000	0000050	2007-07-30
200708	GCCMUSACAD	2007-07-31	00000	000	0000030	2007-07-31

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200708	REVALUE00	2007-07-31	01210	000	0083150	2007-08-01
200708	REVALUE00	2007-07-31	31212	000	0315740	2007-07-31
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200708	GCCMUSACHF	2007-07-03	00000	000	0000030	2007-07-03
200708	GCCMUSACHF	2007-07-04	00000	000	0000050	2007-07-04
200708	GCCMUSACHF	2007-07-04	00000	000	0000060	2007-07-04
200708	GCCMUSACHF	2007-07-05	00000	000	0000040	2007-07-05
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200708	GCCMUSACHF	2007-07-27	00000	000	0000040	2007-07-27
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200708	GCCMUSAEUR	2007-07-02	00000	000	0000110	2007-07-02
200708	GCCMUSAEUR	2007-07-03	00000	000	0000100	2007-07-03
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200708	GCCMUSAEUR	2007-07-16	00000	000	0000090	2007-07-16
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200708	GCCMUSAEUR	2007-07-18	00000	000	0000130	2007-07-18
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200708	GCCMUSAEUR	2007-07-23	00000	000	0000110	2007-07-23
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200708	GCCMUSAEUR	2007-07-27	00000	000	0000090	2007-07-27
200708	GCCMUSAEUR	2007-07-30	00000	000	0000090	2007-07-30
200708	GCCMUSAEUR	2007-07-31	00000	000	0000090	2007-07-31
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200708	GCCMUSAGBP	2007-07-09	00000	000	0000090	2007-07-09
200708	GCCMUSAGBP	2007-07-10	00000	000	0000090	2007-07-10
200708	GCCMUSAGBP	2007-07-11	00000	000	0000090	2007-07-11
200708	GCCMUSAGBP	2007-07-12	00000	000	0000100	2007-07-12
200708	GCCMUSAGBP	2007-07-13	00000	000	0000090	2007-07-13
200708	GCCMUSAGBP	2007-07-16	00000	000	0000090	2007-07-16
200708	GCCMUSAGBP	2007-07-17	00000	000	0000130	2007-07-17
200708	GCCMUSAGBP	2007-07-17	00000	000	0000140	2007-07-17
200708	GCCMUSAGBP	2007-07-18	00000	000	0000090	2007-07-18
200708	GCCMUSAGBP	2007-07-19	00000	000	0000100	2007-07-19
200708	GCCMUSAGBP	2007-07-20	00000	000	0000090	2007-07-20
200708	GCCMUSAGBP	2007-07-23	00000	000	0000090	2007-07-23
200708	GCCMUSAGBP	2007-07-24	00000	000	0000090	2007-07-24
200708	GCCMUSAGBP	2007-07-25	00000	000	0000090	2007-07-25
200708	GCCMUSAGBP	2007-07-26	00000	000	0000090	2007-07-26
200708	GCCMUSAGBP	2007-07-27	00000	000	0000090	2007-07-27
200708	GCCMUSAGBP	2007-07-30	00000	000	0000090	2007-07-30
200708	GCCMUSAGBP	2007-07-31	00000	000	0000090	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315770	2007-07-31
200708	GCCMUSAJPY	2007-07-02	00000	000	0000010	2007-07-02
200708	GCCMUSAJPY	2007-07-03	00000	000	0000010	2007-07-03
200708	GCCMUSAJPY	2007-07-04	00000	000	0000010	2007-07-04
200708	GCCMUSAJPY	2007-07-05	00000	000	0000010	2007-07-05
200708	GCCMUSAJPY	2007-07-06	00000	000	0000010	2007-07-06
200708	GCCMUSAJPY	2007-07-09	00000	000	0000010	2007-07-09
200708	GCCMUSAJPY	2007-07-10	00000	000	0000010	2007-07-10
200708	GCCMUSAJPY	2007-07-11	00000	000	0000010	2007-07-11
200708	GCCMUSAJPY	2007-07-12	00000	000	0000010	2007-07-12
200708	GCCMUSAJPY	2007-07-13	00000	000	0000010	2007-07-13
200708	GCCMUSAJPY	2007-07-17	00000	000	0000020	2007-07-17
200708	GCCMUSAJPY	2007-07-18	00000	000	0000010	2007-07-18
200708	GCCMUSAJPY	2007-07-19	00000	000	0000010	2007-07-19
200708	GCCMUSAJPY	2007-07-20	00000	000	0000010	2007-07-20
200708	GCCMUSAJPY	2007-07-23	00000	000	0000010	2007-07-23
200708	GCCMUSAJPY	2007-07-24	00000	000	0000010	2007-07-24
200708	GCCMUSAJPY	2007-07-25	00000	000	0000010	2007-07-25

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200708	GCCMUSAJPY	2007-07-26	00000	000	0000010	2007-07-26
200708	GCCMUSAJPY	2007-07-27	00000	000	0000010	2007-07-27
200708	GCCMUSAJPY	2007-07-30	00000	000	0000010	2007-07-30
200708	GCCMUSAJPY	2007-07-31	00000	000	0000020	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315780	2007-07-31
200708	GCCMUSASEK	2007-07-02	00000	000	0000030	2007-07-02
200708	GCCMUSASEK	2007-07-03	00000	000	0000030	2007-07-03
200708	GCCMUSASEK	2007-07-04	00000	000	0000030	2007-07-04
200708	GCCMUSASEK	2007-07-05	00000	000	0000060	2007-07-05
200708	GCCMUSASEK	2007-07-06	00000	000	0000030	2007-07-06
200708	GCCMUSASEK	2007-07-09	00000	000	0000060	2007-07-09
200708	GCCMUSASEK	2007-07-10	00000	000	0000030	2007-07-10
200708	GCCMUSASEK	2007-07-11	00000	000	0000030	2007-07-11
200708	GCCMUSASEK	2007-07-12	00000	000	0000030	2007-07-12
200708	GCCMUSASEK	2007-07-13	00000	000	0000050	2007-07-13
200708	GCCMUSASEK	2007-07-13	00000	000	0000060	2007-07-13
200708	GCCMUSASEK	2007-07-16	00000	000	0000030	2007-07-16
200708	GCCMUSASEK	2007-07-17	00000	000	0000030	2007-07-17
200708	GCCMUSASEK	2007-07-18	00000	000	0000040	2007-07-18
200708	GCCMUSASEK	2007-07-19	00000	000	0000030	2007-07-19
200708	GCCMUSASEK	2007-07-20	00000	000	0000030	2007-07-20
200708	GCCMUSASEK	2007-07-23	00000	000	0000030	2007-07-23
200708	GCCMUSASEK	2007-07-24	00000	000	0000030	2007-07-24
200708	GCCMUSASEK	2007-07-25	00000	000	0000030	2007-07-25
200708	GCCMUSASEK	2007-07-26	00000	000	0000030	2007-07-26
200708	GCCMUSASEK	2007-07-27	00000	000	0000030	2007-07-27
200708	GCCMUSASEK	2007-07-30	00000	000	0000030	2007-07-30
200708	GCCMUSASEK	2007-07-31	00000	000	0000030	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315790	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030540	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315800	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030550	2007-07-23
200708	LONFXMMN07	2007-07-23	00044	000	0001770	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001790	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001810	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001830	2007-07-24
200708	REVALUE00	2007-07-31	31212	000	0315810	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030560	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315820	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030570	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315830	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030580	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315840	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030590	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315850	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030600	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315860	2007-07-31
200708	LONFXMMN07	2007-07-12	00043	000	0030610	2007-07-23
200708	REVALUE00	2007-07-31	31212	000	0315870	2007-07-31
200708	LONFXMMN07	2007-07-23	00045	000	0059660	2007-07-24
200708	REVALUE00	2007-07-31	31212	000	0315880	2007-07-31

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200708	LONFXMMN07	2007-07-12	00043	000	0030620	2007-07-23
200708	LONFXMMN07	2007-07-23	00044	000	0001780	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001800	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001820	2007-07-24
200708	LONFXMMN07	2007-07-23	00044	000	0001840	2007-07-24
200708	LONFXMMN07	2007-07-23	00045	000	0059650	2007-07-24
200708	REVALUE00	2007-07-31	31212	000	0315890	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315900	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315910	2007-07-31
200708	REVALUE00	2007-07-31	31212	000	0315920	2007-07-31
200708	LONINTSC50	2007-07-31	00000	000	0046620	2007-08-06
200708	LONINTSC50	2007-07-31	00000	000	0046630	2007-08-06
200708	NANBRNCH1F	2007-07-01	00000	100	0000090	2007-07-18
200708	NANBRNCH1F	2007-07-31	00000	000	0000100	2007-08-17
200708	NANBRNCH1J	2007-07-31	00000	000	0000060	2007-08-17

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LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	2.85
EU235	SYS GEN ICO ENTRY	D	0.01
GN3567	SYS GEN ICO ENTRY	D	1169205.82
GCCM		D	1890.98
GCCM		D	953.3
GCCM		D	948.07
GCCM		D	951.79
GCCM		D	2841.03
GCCM		D	946.9
GCCM		D	954.97
GCCM		D	960.06
GCCM		D	966.14
GCCM		D	2897.98
GCCM		D	967.37
GCCM		D	971.77
GCCM		D	973.1
GCCM		D	977.68
GCCM		D	2957.06
GCCM		D	988.3
GCCM		D	989.71
GCCM		D	989.33
GCCM		D	985.34
GCCM		D	2941.12
GCCM		D	957.36
GCCM		D	950.82
	REVALUATION RESULT	D	23140.91
GCCM		C	-10771.48
GCCM		C	-3587.91
GCCM		C	-3591.46
GCCM		C	-10840.17
GCCM		C	-3723.76
GCCM		C	-1587465.95
GCCM		C	-3946.89
GCCM		C	-3953.32
GCCM		D	99500.85
GCCM		C	-11924.85
GCCM		C	-3966.29
GCCM		C	-3990.74
GCCM		C	-3990.63
GCCM		C	-22017375.16
GCCM		C	-20269.16
GCCM		C	-6720.21
GCCM		C	-6725.39
GCCM		D	5723227.02
GCCM		C	-6801.52
GCCM		C	-6054.47
GCCM		C	-17920.92
GCCM		D	712213.95
GCCM		C	-5931.41
GCCM		C	-5798.18

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CONFIDENTIAL TREATMENT REQUESTED BY
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	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	578314.88
GCCM		C	-20591.52
GCCM		C	-98.07
GCCM		D	9867.48
GCCM		C	-6800.52
GCCM		D	6699.11
GCCM		C	-96.32
GCCM		C	-5225.98
GCCM		C	-97.97
GCCM		D	2487.63
GCCM		C	-97.03
GCCM		C	-97.53
GCCM		C	-154908.65
GCCM		C	-320.7
GCCM		C	-106.8
GCCM		C	-105.77
GCCM		C	-104.98
GCCM		D	3678.74
GCCM		C	-149052.51
GCCM		C	-349.74
GCCM		C	-117.56
GCCM		D	5701.79
GCCM		C	-117.13
GCCM		D	10632.24
GCCM		C	-116.84
GCCM		C	-115.05
GCCM		D	4054.35
GCCM		C	-345.51
GCCM		C	-19978.66
GCCM		C	-12598.44
	REVALUATION RESULT	C	-29492.36
GCCM		D	454.87
GCCM		C	-202609.55
GCCM		D	206.09
GCCM		C	-26202.01
GCCM		D	202.62
GCCM		D	4769014.17
GCCM		D	2208.4
GCCM		D	744.11
GCCM		D	777622.06
GCCM		D	838.93
GCCM		D	842.72
GCCM		D	2528.35
GCCM		C	-1005584.59
GCCM		D	729.32
GCCM		D	729.91
GCCM		D	730.02
GCCM		C	-4683357.59
GCCM		D	198.38
GCCM		D	199711.84

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GCCM		D	1383825.44
GCCM		D	377.74
GCCM		D	379.03
GCCM		D	375.87
GCCM		D	1129.08
GCCM		D	374.39
GCCM		D	374.79
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	77522.87
GCCM		C	-56.7
GCCM		C	-31.25
GCCM		C	-30.67
GCCM		D	42333.5
GCCM		C	-30.11
GCCM		C	-67.45
GCCM		C	-22.61
GCCM		C	-22.67
GCCM		C	-22.77
GCCM		C	-126166.65
GCCM		C	-129.11
GCCM		C	-43.11
GCCM		D	10269.34
GCCM		C	-259.15
GCCM		C	-41.73
GCCM		C	-5108.16
GCCM		C	-127.95
GCCM		C	-42.77
GCCM		C	-42.78
GCCM		C	-42.86
GCCM		C	-42.57
GCCM		C	-127.47
GCCM		C	-42.16
GCCM		C	-42
	REVALUATION RESULT	C	-1151.08
GCCM		C	-338.99
GCCM		C	-168.45
GCCM		C	-165.76
GCCM		C	-162.52
GCCM		C	-483.3
GCCM		C	-159.93
GCCM		C	-160.5
GCCM		C	-162.4
GCCM		C	-161.73
GCCM		C	-640.98
GCCM		C	-39174.25
GCCM		C	-161.19
GCCM		C	-162.41
GCCM		C	-482.48
GCCM		C	-162.04
GCCM		C	-161.85
GCCM		C	-162.81

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-162.67
GCCM		C	-489.27
GCCM		C	-163.88
GCCM		C	-1499.67
	REVALUATION RESULT	C	-367321.96
GCCM		C	-0.9
GCCM		C	-0.45
GCCM		C	-0.45
GCCM		C	-0.46
GCCM		C	-1.37
GCCM		C	-0.46
GCCM		C	-0.46
GCCM		C	-0.46
GCCM		C	-0.46
GCCM		C	-1.38
GCCM		D	1128040.99
GCCM		D	113.69
GCCM		D	113.86
GCCM		D	2387.79
GCCM		D	113.9
GCCM		D	342.07
GCCM		D	114.13
GCCM		D	113.78
GCCM		D	113.63
GCCM		D	112.63
GCCM		D	337.36
GCCM		D	112.54
GCCM		D	112.76
	REVALUATION RESULT	C	-11599.51
EU235	FXM HGE JNLS JUN 07	C	-1240.2
	REVALUATION RESULT	D	106.65
EU235	FXM HGE JNLS JUN 07	D	10250.14
EU235	INTRA FXHE 813	D	32722476.99
EU235	INTRA FXHE 813	C	-27356.87
EU235	INTRA FXHE 813	D	1694354.96
EU235	INTRA FXHE 813	C	-26457.06
	REVALUATION RESULT	C	-671430.29
EU235	FXM HGE JNLS JUN 07	C	-2389.42
	REVALUATION RESULT	C	-196.66
EU235	FXM HGE JNLS JUN 07	D	1371.49
	REVALUATION RESULT	C	-9.55
EU235	FXM HGE JNLS JUN 07	C	-5854.65
	REVALUATION RESULT	D	2882
EU235	FXM HGE JNLS JUN 07	D	4225.14
	REVALUATION RESULT	D	1169.26
EU235	FXM HGE JNLS JUN 07	D	126.07
	REVALUATION RESULT	D	1893.01
EU235	FXM HGE JNLS JUN 07	D	1940.19
	REVALUATION RESULT	D	15.03
EU235	HEDGE JOURNALS FOR 0C11	D	3106.31
	REVALUATION RESULT	D	431.82

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EU235	FXM HGE JNLS JUN 07	C	-8454.2
EU235	INTRA FXHE 813	C	-32800717.85
EU235	INTRA FXHE 813	D	27422.28
EU235	INTRA FXHE 813	C	-1698406.23
EU235	INTRA FXHE 813	D	26520.32
EU235	HEDGE JOURNALS FOR 0C11	C	-3005.55
	REVALUATION RESULT	D	4.6
	REVALUATION RESULT	C	-433.9
	REVALUATION RESULT	C	-3.83
	REVALUATION RESULT	D	0.03
GN2627	INT-I/CO INTEREST	D	30052.18
GN2627	INT-I/CO INTEREST	C	-37885.48
LGLB145	CREATED BY PROGRAM LGLB145	C	-16298086.23
LGLB145	CREATED BY PROGRAM LGLB145	D	21399549.61
LGLB145	CREATED BY PROGRAM LGLB145	C	-283.96

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
0	0	2066-03-17	2007-07-31
0.01	0	2007-07-12	2007-07-12
1169205.82	0	2007-07-31	2007-07-31
2228.86	0	2007-07-02	2007-07-02
1111.02	0	2007-07-03	2007-07-03
1109.43	0	2007-07-04	2007-07-04
1108.73	0	2007-07-05	2007-07-05
3313.37	0	2007-07-06	2007-07-06
1104.13	0	2007-07-09	2007-07-09
1111.02	0	2007-07-10	2007-07-10
1114.34	0	2007-07-11	2007-07-11
1119.45	0	2007-07-12	2007-07-12
3353.57	0	2007-07-13	2007-07-13
1113.97	0	2007-07-16	2007-07-16
1114.61	0	2007-07-17	2007-07-17
1113.46	0	2007-07-18	2007-07-18
1113.2	0	2007-07-19	2007-07-19
3360.33	0	2007-07-20	2007-07-20
1121.14	0	2007-07-23	2007-07-23
1120.66	0	2007-07-24	2007-07-24
1118.84	0	2007-07-25	2007-07-25
1116.35	0	2007-07-26	2007-07-26
3352.32	0	2007-07-27	2007-07-27
1118.47	0	2007-07-30	2007-07-30
1117.76	0	2007-07-31	2007-07-31
0	0	2066-03-17	2007-07-31
-11376.3	0	2007-07-03	2007-07-03
-3806.59	0	2007-07-04	2007-07-04
-3799.76	0	2007-07-05	2007-07-05
-11457.52	0	2007-07-06	2007-07-06
-3908.09	0	2007-07-09	2007-07-09
-1664140.56	0	2007-07-10	2007-07-10
-4148.77	0	2007-07-11	2007-07-11
-4172.33	0	2007-07-12	2007-07-12
105013.2	0	2007-07-12	2007-07-12
-12483.53	0	2007-07-13	2007-07-13
-4155.09	0	2007-07-16	2007-07-16
-4161.74	0	2007-07-17	2007-07-17
-4163.03	0	2007-07-18	2007-07-18
-23007056.12	0	2007-07-19	2007-07-19
-21143.77	0	2007-07-20	2007-07-20
-7042.78	0	2007-07-23	2007-07-23
-7038.46	0	2007-07-24	2007-07-24
5925543.07	0	2007-07-25	2007-07-25
-7041.95	0	2007-07-25	2007-07-25
-6306.64	0	2007-07-26	2007-07-26
-18908.36	0	2007-07-27	2007-07-27
755694.62	0	2007-07-30	2007-07-30
-6293.52	0	2007-07-30	2007-07-30
-6197.39	0	2007-07-31	2007-07-31

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0	0	2066-03-17	2007-07-31
0	0	2066-03-17	2007-07-31
-25236.62	0	2007-07-02	2007-07-02
-118.78	0	2007-07-03	2007-07-03
11993.7	0	2007-07-04	2007-07-04
-8265.88	0	2007-07-04	2007-07-04
8148.58	0	2007-07-05	2007-07-05
-117.16	0	2007-07-05	2007-07-05
-6364.52	0	2007-07-06	2007-07-06
-119.31	0	2007-07-09	2007-07-09
3029.51	0	2007-07-09	2007-07-09
-118.04	0	2007-07-10	2007-07-10
-117.75	0	2007-07-11	2007-07-11
-186130.18	0	2007-07-12	2007-07-12
-386.02	0	2007-07-13	2007-07-13
-128.53	0	2007-07-16	2007-07-16
-127.28	0	2007-07-17	2007-07-17
-126.2	0	2007-07-18	2007-07-18
4422.48	0	2007-07-18	2007-07-18
-178725.73	0	2007-07-19	2007-07-19
-419.91	0	2007-07-20	2007-07-20
-141.11	0	2007-07-23	2007-07-23
6869.87	0	2007-07-24	2007-07-24
-141.12	0	2007-07-24	2007-07-24
12806.49	0	2007-07-25	2007-07-25
-140.73	0	2007-07-25	2007-07-25
-139.74	0	2007-07-26	2007-07-26
4900.35	0	2007-07-27	2007-07-27
-417.61	0	2007-07-27	2007-07-27
-24141.13	0	2007-07-30	2007-07-30
-15140.53	0	2007-07-31	2007-07-31
0	0	2066-03-17	2007-07-31
336.8	0	2007-07-02	2007-07-02
-150017.03	0	2007-07-02	2007-07-02
151.22	0	2007-07-03	2007-07-03
-19226.18	0	2007-07-03	2007-07-03
148.86	0	2007-07-04	2007-07-04
3500543.3	0	2007-07-05	2007-07-05
1623.91	0	2007-07-06	2007-07-06
545.87	0	2007-07-09	2007-07-09
570611.59	0	2007-07-10	2007-07-10
611.49	0	2007-07-11	2007-07-11
611.75	0	2007-07-12	2007-07-12
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143.66	0	2007-07-19	2007-07-19
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-16298086.23	0	2007-06-29	2007-07-01
21399549.61	0	2007-07-31	2007-07-31
-283.96	0	2007-07-31	2007-07-31

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	109	CADCUR	2007actual
20010	0C11	00	1262000911	00000	109	EURCUR	2007actual
20010	0C11	00	1262000911	00000	109	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	170	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200707	REVALUE00	2007-06-29	29205	000	0303700	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033010	2007-06-20
200707	GCCMUSAAUD	2007-06-01	00000	000	0000010	2007-06-01
200707	GCCMUSAAUD	2007-06-04	00000	000	0000010	2007-06-04
200707	GCCMUSAAUD	2007-06-05	00000	000	0000010	2007-06-05
200707	GCCMUSAAUD	2007-06-06	00000	000	0000010	2007-06-06
200707	GCCMUSAAUD	2007-06-07	00000	000	0000010	2007-06-07
200707	GCCMUSAAUD	2007-06-08	00000	000	0000010	2007-06-08
200707	GCCMUSAAUD	2007-06-12	00000	000	0000010	2007-06-12
200707	GCCMUSAAUD	2007-06-13	00000	000	0000010	2007-06-13
200707	GCCMUSAAUD	2007-06-14	00000	000	0000010	2007-06-14
200707	GCCMUSAAUD	2007-06-15	00000	000	0000010	2007-06-15
200707	GCCMUSAAUD	2007-06-18	00000	000	0000010	2007-06-18
200707	GCCMUSAAUD	2007-06-19	00000	000	0000010	2007-06-19
200707	GCCMUSAAUD	2007-06-20	00000	000	0000010	2007-06-20
200707	GCCMUSAAUD	2007-06-21	00000	000	0000010	2007-06-21
200707	GCCMUSAAUD	2007-06-22	00000	000	0000010	2007-06-22
200707	GCCMUSAAUD	2007-06-25	00000	000	0000010	2007-06-25
200707	GCCMUSAAUD	2007-06-26	00000	000	0000010	2007-06-26
200707	GCCMUSAAUD	2007-06-27	00000	000	0000010	2007-06-27
200707	GCCMUSAAUD	2007-06-28	00000	000	0000010	2007-06-28
200707	GCCMUSAAUD	2007-06-29	00000	000	0000010	2007-06-29
200707	REVALUE00	2007-06-29	02205	000	0078390	2007-07-02
200707	REVALUE00	2007-06-29	29205	000	0303710	2007-06-29
200707	GCCMUSACAD	2007-06-01	00000	000	0000030	2007-06-01
200707	GCCMUSACAD	2007-06-04	00000	000	0000030	2007-06-04
200707	GCCMUSACAD	2007-06-05	00000	000	0000030	2007-06-05
200707	GCCMUSACAD	2007-06-06	00000	000	0000030	2007-06-06
200707	GCCMUSACAD	2007-06-07	00000	000	0000040	2007-06-07
200707	GCCMUSACAD	2007-06-08	00000	000	0000030	2007-06-08
200707	GCCMUSACAD	2007-06-11	00000	000	0000030	2007-06-11
200707	GCCMUSACAD	2007-06-12	00000	000	0000030	2007-06-12
200707	GCCMUSACAD	2007-06-13	00000	000	0000030	2007-06-13
200707	GCCMUSACAD	2007-06-14	00000	000	0000030	2007-06-14
200707	GCCMUSACAD	2007-06-15	00000	000	0000030	2007-06-15
200707	GCCMUSACAD	2007-06-18	00000	000	0000030	2007-06-18
200707	GCCMUSACAD	2007-06-19	00000	000	0000030	2007-06-19
200707	GCCMUSACAD	2007-06-20	00000	000	0000030	2007-06-20
200707	GCCMUSACAD	2007-06-21	00000	000	0000030	2007-06-21
200707	GCCMUSACAD	2007-06-22	00000	000	0000030	2007-06-22
200707	GCCMUSACAD	2007-06-25	00000	000	0000040	2007-06-25
200707	GCCMUSACAD	2007-06-26	00000	000	0000040	2007-06-26
200707	GCCMUSACAD	2007-06-26	00000	000	0000050	2007-06-26
200707	GCCMUSACAD	2007-06-27	00000	000	0000030	2007-06-27
200707	GCCMUSACAD	2007-06-28	00000	000	0000030	2007-06-28
200707	GCCMUSACAD	2007-06-29	00000	000	0000030	2007-06-29
200707	REVALUE00	2007-06-29	02205	000	0078400	2007-07-02
200707	REVALUE00	2007-06-29	29205	000	0303720	2007-06-29
200707	GCCMUSACHF	2007-06-01	00000	000	0000040	2007-06-01
200707	GCCMUSACHF	2007-06-04	00000	000	0000040	2007-06-04

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200707	GCCMUSACHF	2007-06-04	00000	000	0000050	2007-06-04
200707	GCCMUSACHF	2007-06-05	00000	000	0000030	2007-06-05
200707	GCCMUSACHF	2007-06-06	00000	000	0000060	2007-06-06
200707	GCCMUSACHF	2007-06-07	00000	000	0000040	2007-06-07
200707	GCCMUSACHF	2007-06-08	00000	000	0000030	2007-06-08
200707	GCCMUSACHF	2007-06-11	00000	000	0000040	2007-06-11
200707	GCCMUSACHF	2007-06-11	00000	000	0000050	2007-06-11
200707	GCCMUSACHF	2007-06-12	00000	000	0000030	2007-06-12
200707	GCCMUSACHF	2007-06-13	00000	000	0000030	2007-06-13
200707	GCCMUSACHF	2007-06-14	00000	000	0000030	2007-06-14
200707	GCCMUSACHF	2007-06-15	00000	000	0000030	2007-06-15
200707	GCCMUSACHF	2007-06-18	00000	000	0000040	2007-06-18
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200707	GCCMUSACHF	2007-06-19	00000	000	0000080	2007-06-19
200707	GCCMUSACHF	2007-06-20	00000	000	0000030	2007-06-20
200707	GCCMUSACHF	2007-06-21	00000	000	0000040	2007-06-21
200707	GCCMUSACHF	2007-06-21	00000	000	0000050	2007-06-21
200707	GCCMUSACHF	2007-06-22	00000	000	0000030	2007-06-22
200707	GCCMUSACHF	2007-06-25	00000	000	0000040	2007-06-25
200707	GCCMUSACHF	2007-06-25	00000	000	0000050	2007-06-25
200707	GCCMUSACHF	2007-06-26	00000	000	0000030	2007-06-26
200707	GCCMUSACHF	2007-06-27	00000	000	0000030	2007-06-27
200707	GCCMUSACHF	2007-06-28	00000	000	0000030	2007-06-28
200707	GCCMUSACHF	2007-06-29	00000	000	0000040	2007-06-29
200707	GCCMUSACHF	2007-06-29	00000	000	0000050	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303730	2007-06-29
200707	GCCMUSAEUR	2007-06-01	00000	000	0000090	2007-06-01
200707	GCCMUSAEUR	2007-06-04	00000	000	0000130	2007-06-04
200707	GCCMUSAEUR	2007-06-05	00000	000	0000130	2007-06-05
200707	GCCMUSAEUR	2007-06-06	00000	000	0000130	2007-06-06
200707	GCCMUSAEUR	2007-06-07	00000	000	0000090	2007-06-07
200707	GCCMUSAEUR	2007-06-08	00000	000	0000120	2007-06-08
200707	GCCMUSAEUR	2007-06-11	00000	000	0000090	2007-06-11
200707	GCCMUSAEUR	2007-06-12	00000	000	0000090	2007-06-12
200707	GCCMUSAEUR	2007-06-13	00000	000	0000090	2007-06-13
200707	GCCMUSAEUR	2007-06-14	00000	000	0000130	2007-06-14
200707	GCCMUSAEUR	2007-06-15	00000	000	0000120	2007-06-15
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200707	GCCMUSAEUR	2007-06-19	00000	000	0000120	2007-06-19
200707	GCCMUSAEUR	2007-06-20	00000	000	0000120	2007-06-20
200707	GCCMUSAEUR	2007-06-21	00000	000	0000120	2007-06-21
200707	GCCMUSAEUR	2007-06-22	00000	000	0000090	2007-06-22
200707	GCCMUSAEUR	2007-06-25	00000	000	0000090	2007-06-25
200707	GCCMUSAEUR	2007-06-26	00000	000	0000090	2007-06-26
200707	GCCMUSAEUR	2007-06-27	00000	000	0000100	2007-06-27
200707	GCCMUSAEUR	2007-06-28	00000	000	0000120	2007-06-28
200707	GCCMUSAEUR	2007-06-29	00000	000	0000090	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303740	2007-06-29
200707	GCCMUSAGBP	2007-06-01	00000	000	0000090	2007-06-01
200707	GCCMUSAGBP	2007-06-04	00000	000	0000090	2007-06-04
200707	GCCMUSAGBP	2007-06-05	00000	000	0000120	2007-06-05

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200707	GCCMUSAGBP	2007-06-06	00000	000	0000090	2007-06-06
200707	GCCMUSAGBP	2007-06-07	00000	000	0000120	2007-06-07
200707	GCCMUSAGBP	2007-06-08	00000	000	0000090	2007-06-08
200707	GCCMUSAGBP	2007-06-11	00000	000	0000090	2007-06-11
200707	GCCMUSAGBP	2007-06-12	00000	000	0000090	2007-06-12
200707	GCCMUSAGBP	2007-06-13	00000	000	0000090	2007-06-13
200707	GCCMUSAGBP	2007-06-14	00000	000	0000120	2007-06-14
200707	GCCMUSAGBP	2007-06-15	00000	000	0000090	2007-06-15
200707	GCCMUSAGBP	2007-06-18	00000	000	0000100	2007-06-18
200707	GCCMUSAGBP	2007-06-19	00000	000	0000130	2007-06-19
200707	GCCMUSAGBP	2007-06-20	00000	000	0000090	2007-06-20
200707	GCCMUSAGBP	2007-06-21	00000	000	0000090	2007-06-21
200707	GCCMUSAGBP	2007-06-22	00000	000	0000090	2007-06-22
200707	GCCMUSAGBP	2007-06-25	00000	000	0000090	2007-06-25
200707	GCCMUSAGBP	2007-06-26	00000	000	0000120	2007-06-26
200707	GCCMUSAGBP	2007-06-27	00000	000	0000090	2007-06-27
200707	GCCMUSAGBP	2007-06-28	00000	000	0000090	2007-06-28
200707	GCCMUSAGBP	2007-06-29	00000	000	0000090	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303750	2007-06-29
200707	GCCMUSAJPY	2007-06-01	00000	000	0000010	2007-06-01
200707	GCCMUSAJPY	2007-06-04	00000	000	0000010	2007-06-04
200707	GCCMUSAJPY	2007-06-05	00000	000	0000010	2007-06-05
200707	GCCMUSAJPY	2007-06-06	00000	000	0000010	2007-06-06
200707	GCCMUSAJPY	2007-06-07	00000	000	0000010	2007-06-07
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200707	GCCMUSAJPY	2007-06-14	00000	000	0000020	2007-06-14
200707	GCCMUSAJPY	2007-06-15	00000	000	0000010	2007-06-15
200707	GCCMUSAJPY	2007-06-18	00000	000	0000010	2007-06-18
200707	GCCMUSAJPY	2007-06-19	00000	000	0000010	2007-06-19
200707	GCCMUSAJPY	2007-06-20	00000	000	0000010	2007-06-20
200707	GCCMUSAJPY	2007-06-21	00000	000	0000010	2007-06-21
200707	GCCMUSAJPY	2007-06-22	00000	000	0000010	2007-06-22
200707	GCCMUSAJPY	2007-06-25	00000	000	0000010	2007-06-25
200707	GCCMUSAJPY	2007-06-26	00000	000	0000010	2007-06-26
200707	GCCMUSAJPY	2007-06-27	00000	000	0000010	2007-06-27
200707	GCCMUSAJPY	2007-06-28	00000	000	0000010	2007-06-28
200707	GCCMUSAJPY	2007-06-29	00000	000	0000020	2007-06-29
200707	GCCMUSAJPY	2007-06-29	00000	000	0000030	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303760	2007-06-29
200707	GCCMUSASEK	2007-06-01	00000	000	0000030	2007-06-01
200707	GCCMUSASEK	2007-06-04	00000	000	0000030	2007-06-04
200707	GCCMUSASEK	2007-06-05	00000	000	0000030	2007-06-05
200707	GCCMUSASEK	2007-06-07	00000	000	0000040	2007-06-07
200707	GCCMUSASEK	2007-06-08	00000	000	0000030	2007-06-08
200707	GCCMUSASEK	2007-06-11	00000	000	0000030	2007-06-11
200707	GCCMUSASEK	2007-06-12	00000	000	0000030	2007-06-12
200707	GCCMUSASEK	2007-06-13	00000	000	0000030	2007-06-13
200707	GCCMUSASEK	2007-06-14	00000	000	0000030	2007-06-14

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200707	GCCMUSASEK	2007-06-15	00000	000	0000030	2007-06-15
200707	GCCMUSASEK	2007-06-18	00000	000	0000080	2007-06-18
200707	GCCMUSASEK	2007-06-18	00000	000	0000090	2007-06-18
200707	GCCMUSASEK	2007-06-19	00000	000	0000040	2007-06-19
200707	GCCMUSASEK	2007-06-20	00000	000	0000030	2007-06-20
200707	GCCMUSASEK	2007-06-21	00000	000	0000030	2007-06-21
200707	GCCMUSASEK	2007-06-25	00000	000	0000060	2007-06-25
200707	GCCMUSASEK	2007-06-26	00000	000	0000030	2007-06-26
200707	GCCMUSASEK	2007-06-27	00000	000	0000030	2007-06-27
200707	GCCMUSASEK	2007-06-28	00000	000	0000030	2007-06-28
200707	GCCMUSASEK	2007-06-29	00000	000	0000030	2007-06-29
200707	REVALUE00	2007-06-29	02205	000	0078410	2007-07-02
200707	REVALUE00	2007-06-29	29205	000	0303770	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033040	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303780	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033100	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303790	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033030	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303800	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033070	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303810	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033050	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303820	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033090	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303830	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033060	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303840	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033080	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303850	2007-06-29
200707	LONFXMMN06	2007-06-14	00043	000	0033020	2007-06-20
200707	REVALUE00	2007-06-29	29205	000	0303860	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303870	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303880	2007-06-29
200707	REVALUE00	2007-06-29	29205	000	0303890	2007-06-29
200707	LONINTSC50	2007-06-30	00000	000	0044760	2007-07-05
200707	NANBRNCH1F	2007-06-01	00000	100	0000090	2007-06-12
200707	NANBRNCH1F	2007-06-30	00000	000	0000090	2007-07-18

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	3.62
EU235	SYS GEN ICO ENTRY	D	0.01
GCCM		D	2747.75
GCCM		D	920.76
GCCM		D	922.28
GCCM		D	928.3
GCCM		D	935.36
GCCM		D	3757.07
GCCM		D	935.33
GCCM		D	936.32
GCCM		D	932.99
GCCM		D	2775.15
GCCM		D	930.31
GCCM		D	929.86
GCCM		D	933.11
GCCM		D	935.74
GCCM		D	2811.22
GCCM		D	942.87
GCCM		D	943.01
GCCM		D	940.44
GCCM		D	929.97
GCCM		D	1888.23
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	161985.7
GCCM		C	-7140.56
GCCM		C	-2397.5
GCCM		C	-2405.26
GCCM		C	-2395.74
GCCM		C	-1017771.55
GCCM		C	-7574.72
GCCM		C	-2522.47
GCCM		C	-2519.56
GCCM		C	-2509.55
GCCM		C	-2509.17
GCCM		C	-7591.5
GCCM		C	-2531.17
GCCM		C	-2521.92
GCCM		C	-2541.64
GCCM		C	-2525.34
GCCM		C	-7535.29
GCCM		C	-13651163.32
GCCM		D	5419688.91
GCCM		C	-4159.84
GCCM		C	-3514.65
GCCM		C	-3538.26
GCCM		C	-7209.2
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-316079.62
GCCM		C	-7655.7
GCCM		C	-78.01

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GCCM		D	12479.57
GCCM		C	-77.68
GCCM		C	-77.31
GCCM		C	-12692.48
GCCM		C	-230.49
GCCM		D	2665.1
GCCM		C	-78.21
GCCM		C	-77.68
GCCM		C	-76.49
GCCM		C	-77.44
GCCM		C	-246.65
GCCM		C	-104700.58
GCCM		C	-89.95
GCCM		D	4960.27
GCCM		C	-90.24
GCCM		D	24826.05
GCCM		C	-90.47
GCCM		C	-274.18
GCCM		D	8040.63
GCCM		C	-95.75
GCCM		C	-99.85
GCCM		C	-96.33
GCCM		C	-97.04
GCCM		C	-198.47
GCCM		D	10487.5
	REVALUATION RESULT	D	2900.12
GCCM		D	293.73
GCCM		D	97.31
GCCM		D	97.04
GCCM		D	97.04
GCCM		D	97.52
GCCM		D	291.6
GCCM		D	101.16
GCCM		D	102.71
GCCM		D	103.24
GCCM		D	103.11
GCCM		D	309.73
GCCM		D	868882.69
GCCM		D	202.86
GCCM		D	202.94
GCCM		D	203.02
GCCM		D	608.18
GCCM		D	204.95
GCCM		D	205.32
GCCM		D	202132.03
GCCM		D	228.45
GCCM		D	458.3
	REVALUATION RESULT	D	8963.82
GCCM		C	-82.59
GCCM		C	-27.53
GCCM		C	-27.68

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GCCM		C	-27.72
GCCM		C	-27.72
GCCM		C	-82.91
GCCM		C	-27.56
GCCM		C	-27.38
GCCM		C	-27.51
GCCM		C	-27.5
GCCM		C	-82.38
GCCM		C	-27.5
GCCM		C	-27.57
GCCM		C	-27.67
GCCM		C	-27.76
GCCM		C	-83.27
GCCM		C	-27.78
GCCM		C	-27.77
GCCM		C	-27.97
GCCM		C	-27.96
GCCM		C	-56.13
	REVALUATION RESULT	C	-2511.01
GCCM		C	-503.12
GCCM		C	-168.08
GCCM		C	-168.13
GCCM		C	-166.27
GCCM		C	-166.77
GCCM		C	-495.08
GCCM		C	-165.63
GCCM		C	-164.81
GCCM		C	-164.79
GCCM		C	-8246.49
GCCM		C	-495.14
GCCM		C	-163.75
GCCM		C	-163.25
GCCM		C	-163.61
GCCM		C	-162.44
GCCM		C	-489.24
GCCM		C	-167.49
GCCM		C	-171.95
GCCM		C	-172.86
GCCM		C	-177.08
GCCM		D	8040.23
GCCM		C	-360.77
	REVALUATION RESULT	D	113905.18
GCCM		C	-0.61
GCCM		C	-0.2
GCCM		C	-0.41
GCCM		C	-2167.36
GCCM		C	-1.23
GCCM		C	-0.4
GCCM		C	-0.41
GCCM		C	-0.41
GCCM		C	-0.41

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GCCM		C	-1.25
GCCM		D	2094.56
GCCM		C	-2127.88
GCCM		C	-0.42
GCCM		C	-0.43
GCCM		C	-1.77
GCCM		C	-0.45
GCCM		C	-0.45
GCCM		C	-0.45
GCCM		C	-0.45
GCCM		C	-0.9
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-43.8
EU235	FXM HGE JNLS MAY 07	C	-290.7
	REVALUATION RESULT	D	615.87
EU235	FXM HGE JNLS MAY 07	D	34297.49
	REVALUATION RESULT	D	1347.82
EU235	FXM HGE JNLS MAY 07	C	-1888.73
	REVALUATION RESULT	C	-2.76
EU235	FXM HGE JNLS MAY 07	D	11516.13
	REVALUATION RESULT	D	558.28
EU235	FXM HGE JNLS MAY 07	D	4186.6
	REVALUATION RESULT	D	1523.1
EU235	FXM HGE JNLS MAY 07	D	270.03
	REVALUATION RESULT	C	-586.26
EU235	FXM HGE JNLS MAY 07	D	556.89
	REVALUATION RESULT	D	94.62
EU235	FXM HGE JNLS MAY 07	D	3402.31
	REVALUATION RESULT	D	301.23
EU235	FXM HGE JNLS MAY 07	C	-52030.81
	REVALUATION RESULT	C	-7.17
	REVALUATION RESULT	C	-68.56
	REVALUATION RESULT	C	-4.89
	REVALUATION RESULT	C	-0.01
GN2627	INT-I/CO INTEREST	C	-2009.22
LGLB145	CREATED BY PROGRAM LGLB145	C	-14563195.11
LGLB145	CREATED BY PROGRAM LGLB145	D	16298086.23

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1111.44	0	2007-06-12	2007-06-12
1112.08	0	2007-06-13	2007-06-13
1110.49	0	2007-06-14	2007-06-14
3321.38	0	2007-06-15	2007-06-15
1106.81	0	2007-06-18	2007-06-18
1103.89	0	2007-06-19	2007-06-19
1104.08	0	2007-06-20	2007-06-20
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LEHMAN BROTHERS HOLDINGS INC.

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16298086.23	0	2007-06-29	2007-06-30

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LEHMAN BROTHERS HOLDINGS INC.

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20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR	2007actual

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20010	0C11	00	1262000911	00000	005	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	005	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	030	AUDCUR 2007actual
20010	0C11	00	1262000911	00000	030	AUDCUR 2007actual
20010	0C11	00	1262000911	00000	030	CADCUR 2007actual
20010	0C11	00	1262000911	00000	030	CADCUR 2007actual
20010	0C11	00	1262000911	00000	030	CHFCUR 2007actual
20010	0C11	00	1262000911	00000	030	CHFCUR 2007actual
20010	0C11	00	1262000911	00000	030	EURCUR 2007actual
20010	0C11	00	1262000911	00000	030	EURCUR 2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR 2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR 2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR 2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR 2007actual
20010	0C11	00	1262000911	00000	030	NOKCUR 2007actual
20010	0C11	00	1262000911	00000	030	NOKCUR 2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	030	USDCUR 2007actual
20010	0C11	00	1262000911	00000	109	CADCUR 2007actual
20010	0C11	00	1262000911	00000	109	EURCUR 2007actual
20010	0C11	00	1262000911	00000	109	GBPCUR 2007actual
20010	0C11	00	1262000911	00000	109	JPYCUR 2007actual
20010	0C11	00	1262000911	00000	170	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual
20010	0C11	01	1262000911	00000	000	USDCUR 2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200706	REVALUE00	2007-05-31	31205	000	0300500	2007-05-31
200706	GCCMUSAAUD	2007-05-01	00000	000	0000010	2007-05-01
200706	GCCMUSAAUD	2007-05-02	00000	000	0000010	2007-05-02
200706	GCCMUSAAUD	2007-05-03	00000	000	0000010	2007-05-03
200706	GCCMUSAAUD	2007-05-04	00000	000	0000010	2007-05-04
200706	GCCMUSAAUD	2007-05-07	00000	000	0000010	2007-05-07
200706	GCCMUSAAUD	2007-05-08	00000	000	0000010	2007-05-08
200706	GCCMUSAAUD	2007-05-09	00000	000	0000010	2007-05-09
200706	GCCMUSAAUD	2007-05-10	00000	000	0000010	2007-05-10
200706	GCCMUSAAUD	2007-05-11	00000	000	0000010	2007-05-11
200706	GCCMUSAAUD	2007-05-14	00000	000	0000010	2007-05-14
200706	GCCMUSAAUD	2007-05-15	00000	000	0000010	2007-05-15
200706	GCCMUSAAUD	2007-05-16	00000	000	0000010	2007-05-16
200706	GCCMUSAAUD	2007-05-17	00000	000	0000010	2007-05-17
200706	GCCMUSAAUD	2007-05-18	00000	000	0000010	2007-05-18
200706	GCCMUSAAUD	2007-05-21	00000	000	0000010	2007-05-21
200706	GCCMUSAAUD	2007-05-22	00000	000	0000010	2007-05-22
200706	GCCMUSAAUD	2007-05-23	00000	000	0000010	2007-05-23
200706	GCCMUSAAUD	2007-05-24	00000	000	0000010	2007-05-24
200706	GCCMUSAAUD	2007-05-25	00000	000	0000010	2007-05-25
200706	GCCMUSAAUD	2007-05-28	00000	000	0000010	2007-05-28
200706	GCCMUSAAUD	2007-05-29	00000	000	0000010	2007-05-29
200706	GCCMUSAAUD	2007-05-30	00000	000	0000010	2007-05-30
200706	GCCMUSAAUD	2007-05-31	00000	000	0000010	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300510	2007-05-31
200706	GCCMUSACAD	2007-05-01	00000	000	0000030	2007-05-01
200706	GCCMUSACAD	2007-05-02	00000	000	0000030	2007-05-02
200706	GCCMUSACAD	2007-05-03	00000	000	0000030	2007-05-03
200706	GCCMUSACAD	2007-05-04	00000	000	0000040	2007-05-04
200706	GCCMUSACAD	2007-05-07	00000	000	0000030	2007-05-07
200706	GCCMUSACAD	2007-05-08	00000	000	0000040	2007-05-08
200706	GCCMUSACAD	2007-05-09	00000	000	0000030	2007-05-09
200706	GCCMUSACAD	2007-05-10	00000	000	0000040	2007-05-10
200706	GCCMUSACAD	2007-05-10	00000	000	0000050	2007-05-10
200706	GCCMUSACAD	2007-05-11	00000	000	0000030	2007-05-11
200706	GCCMUSACAD	2007-05-14	00000	000	0000030	2007-05-14
200706	GCCMUSACAD	2007-05-15	00000	000	0000030	2007-05-15
200706	GCCMUSACAD	2007-05-16	00000	000	0000030	2007-05-16
200706	GCCMUSACAD	2007-05-17	00000	000	0000030	2007-05-17
200706	GCCMUSACAD	2007-05-18	00000	000	0000030	2007-05-18
200706	GCCMUSACAD	2007-05-22	00000	000	0000030	2007-05-22
200706	GCCMUSACAD	2007-05-23	00000	000	0000030	2007-05-23
200706	GCCMUSACAD	2007-05-24	00000	000	0000030	2007-05-24
200706	GCCMUSACAD	2007-05-25	00000	000	0000040	2007-05-25
200706	GCCMUSACAD	2007-05-28	00000	000	0000030	2007-05-28
200706	GCCMUSACAD	2007-05-29	00000	000	0000040	2007-05-29
200706	GCCMUSACAD	2007-05-29	00000	000	0000050	2007-05-29
200706	GCCMUSACAD	2007-05-30	00000	000	0000030	2007-05-30
200706	GCCMUSACAD	2007-05-31	00000	000	0000030	2007-05-31
200706	REVALUE00	2007-05-31	01210	000	0074900	2007-06-01

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200706	REVALUE00	2007-05-31	31205	000	0300520	2007-05-31
200706	GCCMUSACHF	2007-05-02	00000	000	0000020	2007-05-02
200706	GCCMUSACHF	2007-05-03	00000	000	0000030	2007-05-03
200706	GCCMUSACHF	2007-05-04	00000	000	0000030	2007-05-04
200706	GCCMUSACHF	2007-05-07	00000	000	0000030	2007-05-07
200706	GCCMUSACHF	2007-05-08	00000	000	0000030	2007-05-08
200706	GCCMUSACHF	2007-05-09	00000	000	0000040	2007-05-09
200706	GCCMUSACHF	2007-05-09	00000	000	0000050	2007-05-09
200706	GCCMUSACHF	2007-05-10	00000	000	0000030	2007-05-10
200706	GCCMUSACHF	2007-05-11	00000	000	0000030	2007-05-11
200706	GCCMUSACHF	2007-05-14	00000	000	0000030	2007-05-14
200706	GCCMUSACHF	2007-05-15	00000	000	0000030	2007-05-15
200706	GCCMUSACHF	2007-05-16	00000	000	0000030	2007-05-16
200706	GCCMUSACHF	2007-05-18	00000	000	0000070	2007-05-18
200706	GCCMUSACHF	2007-05-18	00000	000	0000080	2007-05-18
200706	GCCMUSACHF	2007-05-21	00000	000	0000040	2007-05-21
200706	GCCMUSACHF	2007-05-21	00000	000	0000050	2007-05-21
200706	GCCMUSACHF	2007-05-22	00000	000	0000030	2007-05-22
200706	GCCMUSACHF	2007-05-23	00000	000	0000030	2007-05-23
200706	GCCMUSACHF	2007-05-24	00000	000	0000030	2007-05-24
200706	GCCMUSACHF	2007-05-25	00000	000	0000040	2007-05-25
200706	GCCMUSACHF	2007-05-25	00000	000	0000050	2007-05-25
200706	GCCMUSACHF	2007-05-29	00000	000	0000040	2007-05-29
200706	GCCMUSACHF	2007-05-29	00000	000	0000050	2007-05-29
200706	GCCMUSACHF	2007-05-30	00000	000	0000040	2007-05-30
200706	GCCMUSACHF	2007-05-31	00000	000	0000030	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300530	2007-05-31
200706	GCCMUSAEUR	2007-05-02	00000	000	0000120	2007-05-02
200706	GCCMUSAEUR	2007-05-03	00000	000	0000090	2007-05-03
200706	GCCMUSAEUR	2007-05-04	00000	000	0000090	2007-05-04
200706	GCCMUSAEUR	2007-05-07	00000	000	0000090	2007-05-07
200706	GCCMUSAEUR	2007-05-08	00000	000	0000090	2007-05-08
200706	GCCMUSAEUR	2007-05-09	00000	000	0000090	2007-05-09
200706	GCCMUSAEUR	2007-05-10	00000	000	0000100	2007-05-10
200706	GCCMUSAEUR	2007-05-10	00000	000	0000110	2007-05-10
200706	GCCMUSAEUR	2007-05-11	00000	000	0000120	2007-05-11
200706	GCCMUSAEUR	2007-05-14	00000	000	0000120	2007-05-14
200706	GCCMUSAEUR	2007-05-15	00000	000	0000090	2007-05-15
200706	GCCMUSAEUR	2007-05-16	00000	000	0000090	2007-05-16
200706	GCCMUSAEUR	2007-05-17	00000	000	0000120	2007-05-17
200706	GCCMUSAEUR	2007-05-18	00000	000	0000120	2007-05-18
200706	GCCMUSAEUR	2007-05-21	00000	000	0000120	2007-05-21
200706	GCCMUSAEUR	2007-05-22	00000	000	0000110	2007-05-22
200706	GCCMUSAEUR	2007-05-22	00000	000	0000120	2007-05-22
200706	GCCMUSAEUR	2007-05-23	00000	000	0000100	2007-05-23
200706	GCCMUSAEUR	2007-05-24	00000	000	0000090	2007-05-24
200706	GCCMUSAEUR	2007-05-25	00000	000	0000090	2007-05-25
200706	GCCMUSAEUR	2007-05-28	00000	000	0000120	2007-05-28
200706	GCCMUSAEUR	2007-05-29	00000	000	0000120	2007-05-29
200706	GCCMUSAEUR	2007-05-30	00000	000	0000120	2007-05-30
200706	GCCMUSAEUR	2007-05-31	00000	000	0000120	2007-05-31

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200706	REVALUE00	2007-05-31	01210	000	0074910	2007-06-01
200706	REVALUE00	2007-05-31	31205	000	0300540	2007-05-31
200706	GCCMUSAGBP	2007-05-01	00000	000	0000090	2007-05-01
200706	GCCMUSAGBP	2007-05-02	00000	000	0000090	2007-05-02
200706	GCCMUSAGBP	2007-05-03	00000	000	0000090	2007-05-03
200706	GCCMUSAGBP	2007-05-04	00000	000	0000090	2007-05-04
200706	GCCMUSAGBP	2007-05-08	00000	000	0000090	2007-05-08
200706	GCCMUSAGBP	2007-05-09	00000	000	0000090	2007-05-09
200706	GCCMUSAGBP	2007-05-10	00000	000	0000140	2007-05-10
200706	GCCMUSAGBP	2007-05-10	00000	000	0000150	2007-05-10
200706	GCCMUSAGBP	2007-05-11	00000	000	0000120	2007-05-11
200706	GCCMUSAGBP	2007-05-14	00000	000	0000130	2007-05-14
200706	GCCMUSAGBP	2007-05-15	00000	000	0000120	2007-05-15
200706	GCCMUSAGBP	2007-05-16	00000	000	0000090	2007-05-16
200706	GCCMUSAGBP	2007-05-17	00000	000	0000100	2007-05-17
200706	GCCMUSAGBP	2007-05-18	00000	000	0000100	2007-05-18
200706	GCCMUSAGBP	2007-05-21	00000	000	0000090	2007-05-21
200706	GCCMUSAGBP	2007-05-22	00000	000	0000090	2007-05-22
200706	GCCMUSAGBP	2007-05-23	00000	000	0000120	2007-05-23
200706	GCCMUSAGBP	2007-05-24	00000	000	0000120	2007-05-24
200706	GCCMUSAGBP	2007-05-25	00000	000	0000090	2007-05-25
200706	GCCMUSAGBP	2007-05-29	00000	000	0000090	2007-05-29
200706	GCCMUSAGBP	2007-05-30	00000	000	0000090	2007-05-30
200706	GCCMUSAGBP	2007-05-31	00000	000	0000090	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300550	2007-05-31
200706	GCCMUSAJPY	2007-05-01	00000	000	0000020	2007-05-01
200706	GCCMUSAJPY	2007-05-02	00000	000	0000010	2007-05-02
200706	GCCMUSAJPY	2007-05-07	00000	000	0000010	2007-05-07
200706	GCCMUSAJPY	2007-05-08	00000	000	0000010	2007-05-08
200706	GCCMUSAJPY	2007-05-09	00000	000	0000010	2007-05-09
200706	GCCMUSAJPY	2007-05-10	00000	000	0000010	2007-05-10
200706	GCCMUSAJPY	2007-05-11	00000	000	0000010	2007-05-11
200706	GCCMUSAJPY	2007-05-14	00000	000	0000020	2007-05-14
200706	GCCMUSAJPY	2007-05-15	00000	000	0000010	2007-05-15
200706	GCCMUSAJPY	2007-05-16	00000	000	0000010	2007-05-16
200706	GCCMUSAJPY	2007-05-17	00000	000	0000010	2007-05-17
200706	GCCMUSAJPY	2007-05-18	00000	000	0000010	2007-05-18
200706	GCCMUSAJPY	2007-05-21	00000	000	0000010	2007-05-21
200706	GCCMUSAJPY	2007-05-22	00000	000	0000010	2007-05-22
200706	GCCMUSAJPY	2007-05-23	00000	000	0000010	2007-05-23
200706	GCCMUSAJPY	2007-05-24	00000	000	0000010	2007-05-24
200706	GCCMUSAJPY	2007-05-25	00000	000	0000010	2007-05-25
200706	GCCMUSAJPY	2007-05-28	00000	000	0000010	2007-05-28
200706	GCCMUSAJPY	2007-05-29	00000	000	0000010	2007-05-29
200706	GCCMUSAJPY	2007-05-30	00000	000	0000010	2007-05-30
200706	GCCMUSAJPY	2007-05-31	00000	000	0000010	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300560	2007-05-31
200706	GCCMUSASEK	2007-05-24	00000	000	0000040	2007-05-24
200706	GCCMUSASEK	2007-05-25	00000	000	0000030	2007-05-25
200706	GCCMUSASEK	2007-05-28	00000	000	0000030	2007-05-28
200706	GCCMUSASEK	2007-05-29	00000	000	0000050	2007-05-29

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200706	GCCMUSASEK	2007-05-29	00000	000	0000060	2007-05-29
200706	GCCMUSASEK	2007-05-30	00000	000	0000030	2007-05-30
200706	GCCMUSASEK	2007-05-31	00000	000	0000030	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300570	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082130	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300580	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082150	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300590	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082170	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300600	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082190	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300610	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082210	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300620	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082230	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300630	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082250	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300640	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082270	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300650	2007-05-31
200706	LONFXMMN05	2007-05-15	00048	000	0082140	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082160	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082180	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082200	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082220	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082240	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082260	2007-05-16
200706	LONFXMMN05	2007-05-15	00048	000	0082280	2007-05-16
200706	REVALUE00	2007-05-31	31205	000	0300660	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300670	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300680	2007-05-31
200706	REVALUE00	2007-05-31	31205	000	0300690	2007-05-31
200706	LONINTSC50	2007-05-31	00000	000	0042960	2007-06-04
200706	NANBRNCH1F	2007-05-01	00000	100	0000090	2007-05-18
200706	NANBRNCH1F	2007-05-31	00000	000	0000090	2007-06-12

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-3.56
GCCM		D	911.27
GCCM		D	907.81
GCCM		D	904.68
GCCM		D	2688.29
GCCM		D	892.98
GCCM		D	897.29
GCCM		D	908.03
GCCM		D	907.82
GCCM		D	2739.21
GCCM		D	912.45
GCCM		D	914.26
GCCM		D	914.5
GCCM		D	904.19
GCCM		D	2698.47
GCCM		D	902.78
GCCM		D	900.02
GCCM		D	901.49
GCCM		D	907.3
GCCM		D	2712.62
GCCM		D	903.58
GCCM		D	905.92
GCCM		D	906.43
GCCM		D	909.12
	REVALUATION RESULT	C	-64346.36
GCCM		C	-1703.7
GCCM		C	-1702.3
GCCM		C	-1705.88
GCCM		C	-592397.49
GCCM		C	-1777.72
GCCM		C	-736933.67
GCCM		C	-1868.31
GCCM		D	85909.15
GCCM		C	-1866.76
GCCM		C	-5544.69
GCCM		C	-1846.73
GCCM		C	-1855.53
GCCM		C	-1871.21
GCCM		C	-1862.67
GCCM		C	-7489.98
GCCM		C	-1896.72
GCCM		C	-1894.92
GCCM		C	-1899.74
GCCM		C	-14866786.59
GCCM		C	-3666.94
GCCM		D	11131975.08
GCCM		C	-3668.73
GCCM		C	-2368.68
GCCM		C	-2369.93
	REVALUATION RESULT	D	0.01

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	REVALUATION RESULT	C	-670588.35
GCCM		C	-36617.09
GCCM		C	-78.44
GCCM		C	-235.23
GCCM		C	-78.66
GCCM		C	-79.37
GCCM		D	2355.57
GCCM		C	-78.89
GCCM		C	-78.2
GCCM		C	-233.6
GCCM		C	-78.03
GCCM		C	-77.27
GCCM		C	-157.06
GCCM		C	-239.06
GCCM		D	6932.02
GCCM		C	-79.22
GCCM		D	5381.46
GCCM		C	-80.07
GCCM		C	-78.7
GCCM		C	-76.9
GCCM		D	7571.13
GCCM		C	-309.64
GCCM		C	-76.36
GCCM		D	7411.22
GCCM		C	-7678.1
GCCM		C	-76.56
	REVALUATION RESULT	D	21706.87
GCCM		D	336.43
GCCM		D	168.23
GCCM		D	503.65
GCCM		D	168.21
GCCM		D	168.63
GCCM		D	167.27
GCCM		D	167.08
GCCM		C	-149084.79
GCCM		D	448.34
GCCM		D	151.17
GCCM		D	151.74
GCCM		D	152.51
GCCM		D	152.25
GCCM		D	454.2
GCCM		D	151.43
GCCM		D	151.02
GCCM		C	-497988.15
GCCM		D	97.86
GCCM		D	98.15
GCCM		D	293.78
GCCM		D	98.11
GCCM		D	98.13
GCCM		D	98.24
GCCM		D	97.85

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-23858.84
GCCM		C	-32.18
GCCM		C	-32.19
GCCM		C	-32.06
GCCM		C	-128.05
GCCM		C	-32.11
GCCM		C	-32.14
GCCM		D	39947.05
GCCM		C	-33.31
GCCM		C	-81.99
GCCM		C	-27.56
GCCM		C	-27.45
GCCM		C	-27.52
GCCM		C	-27.48
GCCM		C	-82.16
GCCM		C	-27.42
GCCM		C	-27.32
GCCM		C	-27.35
GCCM		C	-27.55
GCCM		C	-110.32
GCCM		C	-27.55
GCCM		C	-27.57
GCCM		C	-27.47
	REVALUATION RESULT	D	2550.46
GCCM		C	-42848.63
GCCM		C	-861.25
GCCM		C	-169.37
GCCM		C	-169.49
GCCM		C	-170.58
GCCM		C	-168.23
GCCM		C	-501.17
GCCM		C	-57245.73
GCCM		C	-167.29
GCCM		C	-167.45
GCCM		C	-166.52
GCCM		C	-493.1
GCCM		C	-163.48
GCCM		C	-163.09
GCCM		C	-163.17
GCCM		C	-163.14
GCCM		C	-495.59
GCCM		C	-164.9
GCCM		C	-165.92
GCCM		C	-166.12
GCCM		C	-167.76
	REVALUATION RESULT	D	167673.76
GCCM		C	-2199.94
GCCM		C	-0.62
GCCM		C	-0.21
GCCM		D	2198.95

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-2198.33
GCCM		C	-0.21
GCCM		C	-0.2
	REVALUATION RESULT	D	33.64
EU235	HEDGE JOURNALS FOR 0C11	D	664.09
	REVALUATION RESULT	C	-247.92
EU235	HEDGE JOURNALS FOR 0C11	D	23639.65
	REVALUATION RESULT	D	3073.4
EU235	HEDGE JOURNALS FOR 0C11	C	-1787.18
	REVALUATION RESULT	D	96.02
EU235	HEDGE JOURNALS FOR 0C11	D	23280.44
	REVALUATION RESULT	C	-2543.82
EU235	HEDGE JOURNALS FOR 0C11	D	6941.48
	REVALUATION RESULT	C	-1358.23
EU235	HEDGE JOURNALS FOR 0C11	D	366.79
	REVALUATION RESULT	C	-860.51
EU235	HEDGE JOURNALS FOR 0C11	D	560.38
	REVALUATION RESULT	C	-38.25
EU235	HEDGE JOURNALS FOR 0C11	D	4591.49
	REVALUATION RESULT	C	-598.07
EU235	HEDGE JOURNALS FOR 0C11	C	-662.9
EU235	HEDGE JOURNALS FOR 0C11	C	-23463.76
EU235	HEDGE JOURNALS FOR 0C11	D	1810.08
EU235	HEDGE JOURNALS FOR 0C11	C	-23483.79
EU235	HEDGE JOURNALS FOR 0C11	C	-7017.19
EU235	HEDGE JOURNALS FOR 0C11	C	-369.57
EU235	HEDGE JOURNALS FOR 0C11	C	-569.68
EU235	HEDGE JOURNALS FOR 0C11	C	-4671.73
	REVALUATION RESULT	C	-21.18
	REVALUATION RESULT	D	449.2
	REVALUATION RESULT	D	4.8
	REVALUATION RESULT	C	-0.02
GN2627	INT-I/CO INTEREST	C	-1847.79
LGLB145	CREATED BY PROGRAM LGLB145	C	-5582189.87
LGLB145	CREATED BY PROGRAM LGLB145	D	14563195.11

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
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1094.81	0	2007-05-01	2007-05-01
1096.99	0	2007-05-02	2007-05-02
1097.18	0	2007-05-03	2007-05-03
3264.28	0	2007-05-04	2007-05-04
1088.65	0	2007-05-07	2007-05-07
1086.63	0	2007-05-08	2007-05-08
1096.32	0	2007-05-09	2007-05-09
1095.4	0	2007-05-10	2007-05-10
3290.75	0	2007-05-11	2007-05-11
1097.04	0	2007-05-14	2007-05-14
1097.23	0	2007-05-15	2007-05-15
1096.98	0	2007-05-16	2007-05-16
1095.4	0	2007-05-17	2007-05-17
3285.42	0	2007-05-18	2007-05-18
1096.59	0	2007-05-21	2007-05-21
1097.44	0	2007-05-22	2007-05-22
1097.85	0	2007-05-23	2007-05-23
1098.49	0	2007-05-24	2007-05-24
3302.67	0	2007-05-25	2007-05-25
1101.46	0	2007-05-28	2007-05-28
1104.31	0	2007-05-29	2007-05-29
1105.61	0	2007-05-30	2007-05-30
1106.47	0	2007-05-31	2007-05-31
0	0	2066-05-17	2007-05-31
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-1890.32	0	2007-05-02	2007-05-02
-1890.54	0	2007-05-03	2007-05-03
-655902.5	0	2007-05-04	2007-05-04
-1968.2	0	2007-05-07	2007-05-07
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-2064.3	0	2007-05-09	2007-05-09
95011.22	0	2007-05-10	2007-05-10
-2064.54	0	2007-05-10	2007-05-10
-6160.71	0	2007-05-11	2007-05-11
-2054.3	0	2007-05-14	2007-05-14
-2054.54	0	2007-05-15	2007-05-15
-2054.78	0	2007-05-16	2007-05-16
-2055.83	0	2007-05-17	2007-05-17
-8230.74	0	2007-05-18	2007-05-18
-2057.85	0	2007-05-22	2007-05-22
-2057.69	0	2007-05-23	2007-05-23
-2057.13	0	2007-05-24	2007-05-24
-16111879.97	0	2007-05-25	2007-05-25
-3961.39	0	2007-05-28	2007-05-28
12021419.86	0	2007-05-29	2007-05-29
-3961.86	0	2007-05-29	2007-05-29
-2542.3	0	2007-05-30	2007-05-30
-2544.59	0	2007-05-31	2007-05-31
0	0	2066-05-17	2007-05-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2066-05-17	2007-05-31
-44464.72	0	2007-05-02	2007-05-02
-95.22	0	2007-05-03	2007-05-03
-285.69	0	2007-05-04	2007-05-04
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-94.25	0	2007-05-15	2007-05-15
-190.82	0	2007-05-16	2007-05-16
-293.19	0	2007-05-18	2007-05-18
8501.6	0	2007-05-18	2007-05-18
-97.21	0	2007-05-21	2007-05-21
6603.41	0	2007-05-21	2007-05-21
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-94.25	0	2007-05-24	2007-05-24
9302.29	0	2007-05-25	2007-05-25
-380.44	0	2007-05-25	2007-05-25
-93.71	0	2007-05-29	2007-05-29
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123.8	0	2007-05-07	2007-05-07
123.8	0	2007-05-08	2007-05-08
123.66	0	2007-05-09	2007-05-09
123.29	0	2007-05-10	2007-05-10
-110011.71	0	2007-05-10	2007-05-10
331.79	0	2007-05-11	2007-05-11
111.79	0	2007-05-14	2007-05-14
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112.17	0	2007-05-16	2007-05-16
112.17	0	2007-05-17	2007-05-17
336.66	0	2007-05-18	2007-05-18
112.22	0	2007-05-21	2007-05-21
112.22	0	2007-05-22	2007-05-22
-370039.57	0	2007-05-22	2007-05-22
72.69	0	2007-05-23	2007-05-23
72.76	0	2007-05-24	2007-05-24
218.66	0	2007-05-25	2007-05-25
72.91	0	2007-05-28	2007-05-28
72.92	0	2007-05-29	2007-05-29
72.86	0	2007-05-30	2007-05-30
72.86	0	2007-05-31	2007-05-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2066-05-17	2007-05-31
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-16.1	0	2007-05-02	2007-05-02
-16.11	0	2007-05-03	2007-05-03
-64.41	0	2007-05-04	2007-05-04
-16.09	0	2007-05-08	2007-05-08
-16.15	0	2007-05-09	2007-05-09
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-13.86	0	2007-05-15	2007-05-15
-13.87	0	2007-05-16	2007-05-16
-13.86	0	2007-05-17	2007-05-17
-41.6	0	2007-05-18	2007-05-18
-13.89	0	2007-05-21	2007-05-21
-13.87	0	2007-05-22	2007-05-22
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-20136	0	2007-05-15	2007-05-15
-20136	0	2007-05-16	2007-05-16
-20096	0	2007-05-17	2007-05-17
-59796	0	2007-05-18	2007-05-18
-19814	0	2007-05-21	2007-05-21
-19831	0	2007-05-22	2007-05-22
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-60172	0	2007-05-25	2007-05-25
-20058	0	2007-05-28	2007-05-28
-20182	0	2007-05-29	2007-05-29
-20223	0	2007-05-30	2007-05-30
-20387	0	2007-05-31	2007-05-31
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-15001.41	0	2007-05-24	2007-05-24
-4.24	0	2007-05-25	2007-05-25
-1.42	0	2007-05-28	2007-05-28
15018.38	0	2007-05-29	2007-05-29

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-15014.13	0	2007-05-29	2007-05-29
-1.41	0	2007-05-30	2007-05-30
-1.41	0	2007-05-31	2007-05-31
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797	0	2007-05-15	2007-05-15
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26175	0	2007-05-15	2007-05-15
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-2180	0	2007-05-15	2007-05-15
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17196	0	2007-05-15	2007-05-15
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3505	0	2007-05-15	2007-05-15
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44149	0	2007-05-15	2007-05-15
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3395	0	2007-05-15	2007-05-15
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-662.9	0	2007-05-15	2007-05-15
-23463.76	0	2007-05-15	2007-05-15
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-7017.19	0	2007-05-15	2007-05-15
-369.57	0	2007-05-15	2007-05-15
-569.68	0	2007-05-15	2007-05-15
-4671.73	0	2007-05-15	2007-05-15
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-1847.79	0	2007-05-31	2007-05-31
-5582189.87	0	2007-04-30	2007-05-01
14563195.11	0	2007-05-31	2007-05-31

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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20010	0C11	00	1262000911	00000	005	CHFCUR	2007actual
20010	0C11	00	1262000911	00000	005	CHFCUR	2007actual
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20010	0C11	00	1262000911	00000	005	EURCUR	2007actual
20010	0C11	00	1262000911	00000	005	EURCUR	2007actual
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20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	005	GBPCUR	2007actual
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20010	0C11	00	1262000911	00000	030	AUDCUR	2007actual
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20010	0C11	00	1262000911	00000	030	CHFCUR	2007actual
20010	0C11	00	1262000911	00000	030	CHFCUR	2007actual
20010	0C11	00	1262000911	00000	030	EURCUR	2007actual
20010	0C11	00	1262000911	00000	030	EURCUR	2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	030	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	030	JPYCUR	2007actual

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20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
20010	0C11	00	1262000911	00000	030	NOKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	SEKCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	030	USDCUR	2007actual
20010	0C11	00	1262000911	00000	109	CADCUR	2007actual
20010	0C11	00	1262000911	00000	109	EURCUR	2007actual
20010	0C11	00	1262000911	00000	109	GBPCUR	2007actual
20010	0C11	00	1262000911	00000	109	JPYCUR	2007actual
20010	0C11	00	1262000911	00000	170	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual
20010	0C11	01	1262000911	00000	000	USDCUR	2007actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200705	GCCMUSAAUD	2007-04-02	00000	000	0000010	2007-04-02
200705	GCCMUSAAUD	2007-04-03	00000	000	0000010	2007-04-03
200705	GCCMUSAAUD	2007-04-04	00000	000	0000010	2007-04-04
200705	GCCMUSAAUD	2007-04-05	00000	000	0000010	2007-04-05
200705	GCCMUSAAUD	2007-04-10	00000	000	0000010	2007-04-10
200705	GCCMUSAAUD	2007-04-11	00000	000	0000010	2007-04-11
200705	GCCMUSAAUD	2007-04-12	00000	000	0000010	2007-04-12
200705	GCCMUSAAUD	2007-04-13	00000	000	0000010	2007-04-13
200705	GCCMUSAAUD	2007-04-16	00000	000	0000010	2007-04-16
200705	GCCMUSAAUD	2007-04-17	00000	000	0000010	2007-04-17
200705	GCCMUSAAUD	2007-04-18	00000	000	0000010	2007-04-18
200705	GCCMUSAAUD	2007-04-19	00000	000	0000010	2007-04-19
200705	GCCMUSAAUD	2007-04-20	00000	000	0000010	2007-04-20
200705	GCCMUSAAUD	2007-04-23	00000	000	0000010	2007-04-23
200705	GCCMUSAAUD	2007-04-24	00000	000	0000010	2007-04-24
200705	GCCMUSAAUD	2007-04-26	00000	000	0000010	2007-04-26
200705	GCCMUSAAUD	2007-04-27	00000	000	0000020	2007-04-27
200705	GCCMUSAAUD	2007-04-27	00000	000	0000030	2007-04-27
200705	GCCMUSAAUD	2007-04-30	00000	000	0000010	2007-04-30
200705	REVALUE00	2007-04-30	30205	000	0294860	2007-04-30
200705	GCCMUSACAD	2007-04-02	00000	000	0000030	2007-04-02
200705	GCCMUSACAD	2007-04-03	00000	000	0000030	2007-04-03
200705	GCCMUSACAD	2007-04-04	00000	000	0000030	2007-04-04
200705	GCCMUSACAD	2007-04-05	00000	000	0000030	2007-04-05
200705	GCCMUSACAD	2007-04-09	00000	000	0000030	2007-04-09
200705	GCCMUSACAD	2007-04-10	00000	000	0000040	2007-04-10
200705	GCCMUSACAD	2007-04-11	00000	000	0000030	2007-04-11
200705	GCCMUSACAD	2007-04-12	00000	000	0000030	2007-04-12
200705	GCCMUSACAD	2007-04-13	00000	000	0000030	2007-04-13
200705	GCCMUSACAD	2007-04-16	00000	000	0000030	2007-04-16
200705	GCCMUSACAD	2007-04-17	00000	000	0000030	2007-04-17
200705	GCCMUSACAD	2007-04-18	00000	000	0000030	2007-04-18
200705	GCCMUSACAD	2007-04-19	00000	000	0000030	2007-04-19
200705	GCCMUSACAD	2007-04-20	00000	000	0000030	2007-04-20
200705	GCCMUSACAD	2007-04-23	00000	000	0000030	2007-04-23
200705	GCCMUSACAD	2007-04-24	00000	000	0000040	2007-04-24
200705	GCCMUSACAD	2007-04-25	00000	000	0000030	2007-04-25
200705	GCCMUSACAD	2007-04-26	00000	000	0000040	2007-04-26
200705	GCCMUSACAD	2007-04-26	00000	000	0000050	2007-04-26
200705	GCCMUSACAD	2007-04-27	00000	000	0000030	2007-04-27
200705	GCCMUSACAD	2007-04-30	00000	000	0000030	2007-04-30
200705	REVALUE00	2007-04-30	01210	000	0075440	2007-05-01
200705	REVALUE00	2007-04-30	30205	000	0294870	2007-04-30
200705	GCCMUSACHF	2007-04-02	00000	000	0000020	2007-04-02
200705	GCCMUSACHF	2007-04-03	00000	000	0000010	2007-04-03
200705	GCCMUSACHF	2007-04-04	00000	000	0000010	2007-04-04
200705	GCCMUSACHF	2007-04-05	00000	000	0000010	2007-04-05
200705	GCCMUSACHF	2007-04-10	00000	000	0000020	2007-04-10
200705	GCCMUSACHF	2007-04-10	00000	000	0000030	2007-04-10

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200705	GCCMUSACHF	2007-04-11	00000	000	0000010	2007-04-11
200705	GCCMUSACHF	2007-04-12	00000	000	0000010	2007-04-12
200705	GCCMUSACHF	2007-04-13	00000	000	0000010	2007-04-13
200705	GCCMUSACHF	2007-04-16	00000	000	0000010	2007-04-16
200705	GCCMUSACHF	2007-04-17	00000	000	0000030	2007-04-17
200705	GCCMUSACHF	2007-04-18	00000	000	0000010	2007-04-18
200705	GCCMUSACHF	2007-04-19	00000	000	0000020	2007-04-19
200705	GCCMUSACHF	2007-04-20	00000	000	0000010	2007-04-20
200705	GCCMUSACHF	2007-04-23	00000	000	0000010	2007-04-23
200705	GCCMUSACHF	2007-04-24	00000	000	0000010	2007-04-24
200705	GCCMUSACHF	2007-04-25	00000	000	0000010	2007-04-25
200705	GCCMUSACHF	2007-04-26	00000	000	0000020	2007-04-26
200705	GCCMUSACHF	2007-04-26	00000	000	0000030	2007-04-26
200705	GCCMUSACHF	2007-04-27	00000	000	0000030	2007-04-27
200705	GCCMUSACHF	2007-04-27	00000	000	0000040	2007-04-27
200705	GCCMUSACHF	2007-04-30	00000	000	0000020	2007-04-30
200705	GCCMUSACHF	2007-04-30	00000	000	0000030	2007-04-30
200705	REVALUE00	2007-04-30	30205	000	0294880	2007-04-30
200705	GCCMUSAEUR	2007-04-02	00000	000	0000090	2007-04-02
200705	GCCMUSAEUR	2007-04-03	00000	000	0000100	2007-04-03
200705	GCCMUSAEUR	2007-04-03	00000	000	0000110	2007-04-03
200705	GCCMUSAEUR	2007-04-04	00000	000	0000090	2007-04-04
200705	GCCMUSAEUR	2007-04-05	00000	000	0000090	2007-04-05
200705	GCCMUSAEUR	2007-04-10	00000	000	0000090	2007-04-10
200705	GCCMUSAEUR	2007-04-11	00000	000	0000130	2007-04-11
200705	GCCMUSAEUR	2007-04-11	00000	000	0000140	2007-04-11
200705	GCCMUSAEUR	2007-04-12	00000	000	0000090	2007-04-12
200705	GCCMUSAEUR	2007-04-13	00000	000	0000090	2007-04-13
200705	GCCMUSAEUR	2007-04-16	00000	000	0000100	2007-04-16
200705	GCCMUSAEUR	2007-04-17	00000	000	0000090	2007-04-17
200705	GCCMUSAEUR	2007-04-18	00000	000	0000090	2007-04-18
200705	GCCMUSAEUR	2007-04-19	00000	000	0000090	2007-04-19
200705	GCCMUSAEUR	2007-04-20	00000	000	0000120	2007-04-20
200705	GCCMUSAEUR	2007-04-23	00000	000	0000100	2007-04-23
200705	GCCMUSAEUR	2007-04-23	00000	000	0000110	2007-04-23
200705	GCCMUSAEUR	2007-04-24	00000	000	0000130	2007-04-24
200705	GCCMUSAEUR	2007-04-24	00000	000	0000140	2007-04-24
200705	GCCMUSAEUR	2007-04-25	00000	000	0000090	2007-04-25
200705	GCCMUSAEUR	2007-04-26	00000	000	0000120	2007-04-26
200705	GCCMUSAEUR	2007-04-27	00000	000	0000100	2007-04-27
200705	GCCMUSAEUR	2007-04-27	00000	000	0000110	2007-04-27
200705	GCCMUSAEUR	2007-04-30	00000	000	0000090	2007-04-30
200705	REVALUE00	2007-04-30	01210	000	0075450	2007-05-01
200705	REVALUE00	2007-04-30	30205	000	0294890	2007-04-30
200705	GCCMUSAGBP	2007-04-02	00000	000	0000090	2007-04-02
200705	GCCMUSAGBP	2007-04-03	00000	000	0000090	2007-04-03
200705	GCCMUSAGBP	2007-04-04	00000	000	0000090	2007-04-04
200705	GCCMUSAGBP	2007-04-05	00000	000	0000090	2007-04-05
200705	GCCMUSAGBP	2007-04-10	00000	000	0000090	2007-04-10
200705	GCCMUSAGBP	2007-04-11	00000	000	0000100	2007-04-11
200705	GCCMUSAGBP	2007-04-12	00000	000	0000090	2007-04-12

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200705	GCCMUSAGBP	2007-04-13	00000	000	0000090	2007-04-13
200705	GCCMUSAGBP	2007-04-16	00000	000	0000100	2007-04-16
200705	GCCMUSAGBP	2007-04-17	00000	000	0000090	2007-04-17
200705	GCCMUSAGBP	2007-04-18	00000	000	0000090	2007-04-18
200705	GCCMUSAGBP	2007-04-19	00000	000	0000090	2007-04-19
200705	GCCMUSAGBP	2007-04-20	00000	000	0000090	2007-04-20
200705	GCCMUSAGBP	2007-04-23	00000	000	0000090	2007-04-23
200705	GCCMUSAGBP	2007-04-24	00000	000	0000090	2007-04-24
200705	GCCMUSAGBP	2007-04-25	00000	000	0000090	2007-04-25
200705	GCCMUSAGBP	2007-04-26	00000	000	0000090	2007-04-26
200705	GCCMUSAGBP	2007-04-27	00000	000	0000090	2007-04-27
200705	GCCMUSAGBP	2007-04-30	00000	000	0000120	2007-04-30
200705	REVALUE00	2007-04-30	01210	000	0075460	2007-05-01
200705	REVALUE00	2007-04-30	30205	000	0294900	2007-04-30
200705	GCCMUSAJPY	2007-04-02	00000	000	0000010	2007-04-02
200705	GCCMUSAJPY	2007-04-03	00000	000	0000010	2007-04-03
200705	GCCMUSAJPY	2007-04-04	00000	000	0000010	2007-04-04
200705	GCCMUSAJPY	2007-04-05	00000	000	0000020	2007-04-05
200705	GCCMUSAJPY	2007-04-06	00000	000	0000010	2007-04-06
200705	GCCMUSAJPY	2007-04-09	00000	000	0000010	2007-04-09
200705	GCCMUSAJPY	2007-04-10	00000	000	0000010	2007-04-10
200705	GCCMUSAJPY	2007-04-11	00000	000	0000010	2007-04-11
200705	GCCMUSAJPY	2007-04-12	00000	000	0000010	2007-04-12
200705	GCCMUSAJPY	2007-04-13	00000	000	0000010	2007-04-13
200705	GCCMUSAJPY	2007-04-16	00000	000	0000010	2007-04-16
200705	GCCMUSAJPY	2007-04-17	00000	000	0000020	2007-04-17
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200705	GCCMUSAJPY	2007-04-19	00000	000	0000010	2007-04-19
200705	GCCMUSAJPY	2007-04-20	00000	000	0000020	2007-04-20
200705	GCCMUSAJPY	2007-04-23	00000	000	0000010	2007-04-23
200705	GCCMUSAJPY	2007-04-24	00000	000	0000010	2007-04-24
200705	GCCMUSAJPY	2007-04-25	00000	000	0000010	2007-04-25
200705	GCCMUSAJPY	2007-04-26	00000	000	0000010	2007-04-26
200705	GCCMUSAJPY	2007-04-27	00000	000	0000010	2007-04-27
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200705	GCCMUSAUSD	2007-04-03	00000	000	0000120	2007-04-03
200705	GCCMUSAUSD	2007-04-03	00000	000	0000130	2007-04-03
200705	LONFXMMN04	2007-04-17	00045	000	0077630	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294920	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077590	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294930	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077650	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294940	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077610	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294950	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077530	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294960	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077670	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294970	2007-04-30

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200705	LONFXMMN04	2007-04-17	00045	000	0077550	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294980	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077570	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0294990	2007-04-30
200705	LONFXMMN04	2007-04-17	00045	000	0077540	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077560	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077580	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077600	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077620	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077640	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077660	2007-04-23
200705	LONFXMMN04	2007-04-17	00045	000	0077680	2007-04-23
200705	REVALUE00	2007-04-30	30205	000	0295000	2007-04-30
200705	REVALUE00	2007-04-30	30205	000	0295010	2007-04-30
200705	REVALUE00	2007-04-30	30205	000	0295020	2007-04-30
200705	REVALUE00	2007-04-30	30205	000	0295030	2007-04-30
200705	LONINTSC50	2007-04-30	00000	000	0042390	2007-05-02
200705	NANBRNCH1F	2007-04-01	00000	100	0000100	2007-04-20
200705	NANBRNCH1F	2007-04-30	00000	000	0000090	2007-05-18

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	5.12
GCCM		D	1790.95
GCCM		D	908.68
GCCM		D	914.03
GCCM		D	4604.65
GCCM		D	900.62
GCCM		D	908.45
GCCM		D	909.09
GCCM		D	2726.63
GCCM		D	912.12
GCCM		D	914.04
GCCM		D	917.74
GCCM		D	915.01
GCCM		D	2743.3
GCCM		D	914.55
GCCM		D	1822.78
GCCM		D	907.48
GCCM		C	-1153.5
GCCM		D	2690.46
GCCM		D	907.7
	REVALUATION RESULT	D	152571.71
GCCM		C	-1534.35
GCCM		C	-764.8
GCCM		C	-763.18
GCCM		C	-3054.46
GCCM		C	-768.68
GCCM		C	-751106.04
GCCM		C	-860.35
GCCM		C	-864.8
GCCM		C	-2609.74
GCCM		C	-868.13
GCCM		C	-871.88
GCCM		C	-874.51
GCCM		C	-875.58
GCCM		C	-2626.82
GCCM		C	-881.23
GCCM		C	-12805885.17
GCCM		C	-2391.93
GCCM		D	6054254.86
GCCM		C	-2408.73
GCCM		C	-5057.66
GCCM		C	-1694.12
	REVALUATION RESULT	D	0.01
	REVALUATION RESULT	C	-357526.14
GCCM		C	-134208.53
GCCM		C	-22.08
GCCM		C	-21.8
GCCM		C	-108.97
GCCM		C	-21.58
GCCM		D	2496.63

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GCCM		C	-21.69
GCCM		C	-21.75
GCCM		C	-66.35
GCCM		C	-22.3
GCCM		C	-21.95
GCCM		C	-21.91
GCCM		C	-1077851.34
GCCM		C	-264.82
GCCM		C	-87.94
GCCM		C	-87.79
GCCM		C	-88.37
GCCM		C	-88.43
GCCM		D	184084.21
GCCM		D	3541.45
GCCM		C	-4368.58
GCCM		D	4536.27
GCCM		C	-76.38
	REVALUATION RESULT	C	-5279.88
GCCM		C	-1119.8
GCCM		C	-562.68
GCCM		D	4213444.43
GCCM		C	-110.9
GCCM		C	-554.98
GCCM		C	-110.66
GCCM		C	-111.04
GCCM		D	2957762.27
GCCM		D	204.45
GCCM		D	615.66
GCCM		D	205.51
GCCM		D	205.62
GCCM		D	206.49
GCCM		D	206.74
GCCM		D	621.92
GCCM		D	207.16
GCCM		C	-198483.52
GCCM		D	185.94
GCCM		C	-27949.54
GCCM		D	183.73
GCCM		D	184.39
GCCM		C	-142903.93
GCCM		D	551
GCCM		D	169.18
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	D	7571.87
GCCM		C	-63.29
GCCM		C	-31.92
GCCM		C	-31.99
GCCM		C	-160.61
GCCM		C	-32.04
GCCM		C	-32.39
GCCM		C	-31.9

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CONFIDENTIAL TREATMENT REQUESTED BY
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GCCM		C	-95.78
GCCM		C	-32
GCCM		C	-32.12
GCCM		C	-32.37
GCCM		C	-32.37
GCCM		C	-96.78
GCCM		C	-32.2
GCCM		C	-32.15
GCCM		C	-32.2
GCCM		C	-32.23
GCCM		C	-96.03
GCCM		C	-32.21
	REVALUATION RESULT	C	-0.01
	REVALUATION RESULT	C	-4286.63
GCCM		C	-335.87
GCCM		C	-170.61
GCCM		C	-163.79
GCCM		C	-765001.74
GCCM		C	-514.86
GCCM		C	-170.42
GCCM		C	-170.59
GCCM		C	-169.67
GCCM		C	-170
GCCM		C	-509.58
GCCM		C	-170.39
GCCM		D	27040.87
GCCM		C	-168.84
GCCM		C	-168.94
GCCM		C	-169.75
GCCM		C	-27892.54
GCCM		C	-166.49
GCCM		C	-168.51
GCCM		C	-168.88
GCCM		C	-169.55
GCCM		C	-679.85
	REVALUATION RESULT	D	124750.12
GCCM		D	20.11
GCCM		D	10.06
GCCM		C	-68087.64
EU235	FXM MAR HGE JNLS FOR 0C11	C	-1199.3
	REVALUATION RESULT	D	605.39
EU235	FXM MAR HGE JNLS FOR 0C11	D	18827.95
	REVALUATION RESULT	D	1793.02
EU235	FXM MAR HGE JNLS FOR 0C11	C	-1779.94
	REVALUATION RESULT	C	-49.8
EU235	FXM MAR HGE JNLS FOR 0C11	D	32207.14
	REVALUATION RESULT	D	2852.16
EU235	FXM MAR HGE JNLS FOR 0C11	D	26473.64
	REVALUATION RESULT	D	1563.72
EU235	FXM MAR HGE JNLS FOR 0C11	D	1119.9
	REVALUATION RESULT	C	-647.23

EU235	FXM MAR HGE JNLS FOR 0C11	D	528.15
	REVALUATION RESULT	D	33.73
EU235	FXM MAR HGE JNLS FOR 0C11	D	4429.68
	REVALUATION RESULT	D	552.03
EU235	FXM MAR HGE JNLS FOR 0C11	C	-26113.12
EU235	FXM MAR HGE JNLS FOR 0C11	C	-517.29
EU235	FXM MAR HGE JNLS FOR 0C11	C	-4307.49
EU235	FXM MAR HGE JNLS FOR 0C11	C	-18380.36
EU235	FXM MAR HGE JNLS FOR 0C11	C	-31697.32
EU235	FXM MAR HGE JNLS FOR 0C11	D	1163.02
EU235	FXM MAR HGE JNLS FOR 0C11	D	1773.12
EU235	FXM MAR HGE JNLS FOR 0C11	C	-1137.85
	REVALUATION RESULT	C	-20.34
	REVALUATION RESULT	C	-640.46
	REVALUATION RESULT	C	-6.89
	REVALUATION RESULT	C	-0.01
GN2627	INT-I/CO INTEREST	C	-1388.04
LGLB145	CREATED BY PROGRAM LGLB145	C	-23103354.37
LGLB145	CREATED BY PROGRAM LGLB145	D	5582189.87

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
0	0	2066-06-17	2007-04-30
2216.92	0	2007-04-02	2007-04-02
1112.36	0	2007-04-03	2007-04-03
1123.11	0	2007-04-04	2007-04-04
5631.91	0	2007-04-05	2007-04-05
1102.97	0	2007-04-10	2007-04-10
1101.62	0	2007-04-11	2007-04-11
1100.94	0	2007-04-12	2007-04-12
3294.8	0	2007-04-13	2007-04-13
1096.64	0	2007-04-16	2007-04-16
1097.49	0	2007-04-17	2007-04-17
1096.13	0	2007-04-18	2007-04-18
1094.56	0	2007-04-19	2007-04-19
3285.57	0	2007-04-20	2007-04-20
1094.43	0	2007-04-23	2007-04-23
2187.04	0	2007-04-24	2007-04-24
1088.16	0	2007-04-26	2007-04-26
-1396.72	0	2007-04-27	2007-04-27
3257.77	0	2007-04-27	2007-04-27
1091.32	0	2007-04-30	2007-04-30
0	0	2066-06-17	2007-04-30
-1769.18	0	2007-04-02	2007-04-02
-884.45	0	2007-04-03	2007-04-03
-884.56	0	2007-04-04	2007-04-04
-3539.35	0	2007-04-05	2007-04-05
-884.91	0	2007-04-09	2007-04-09
-865987.71	0	2007-04-10	2007-04-10
-987.25	0	2007-04-11	2007-04-11
-987.56	0	2007-04-12	2007-04-12
-2961.27	0	2007-04-13	2007-04-13
-987.06	0	2007-04-16	2007-04-16
-986.4	0	2007-04-17	2007-04-17
-988.06	0	2007-04-18	2007-04-18
-988.18	0	2007-04-19	2007-04-19
-2964.89	0	2007-04-20	2007-04-20
-988.65	0	2007-04-23	2007-04-23
-14372685.22	0	2007-04-24	2007-04-24
-2685.54	0	2007-04-25	2007-04-25
6750796.88	0	2007-04-26	2007-04-26
-2685.85	0	2007-04-26	2007-04-26
-5667.61	0	2007-04-27	2007-04-27
-1889.87	0	2007-04-30	2007-04-30
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-163844.06	0	2007-04-02	2007-04-02
-26.79	0	2007-04-03	2007-04-03
-26.55	0	2007-04-04	2007-04-04
-132.74	0	2007-04-05	2007-04-05
-26.43	0	2007-04-10	2007-04-10
3057.18	0	2007-04-10	2007-04-10

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-26.37	0	2007-04-11	2007-04-11
-26.5	0	2007-04-12	2007-04-12
-80.6	0	2007-04-13	2007-04-13
-27.11	0	2007-04-16	2007-04-16
-26.63	0	2007-04-17	2007-04-17
-26.51	0	2007-04-18	2007-04-18
-1298844.28	0	2007-04-19	2007-04-19
-318.75	0	2007-04-20	2007-04-20
-106.27	0	2007-04-23	2007-04-23
-106.28	0	2007-04-24	2007-04-24
-106.28	0	2007-04-25	2007-04-25
-106.29	0	2007-04-26	2007-04-26
221263.52	0	2007-04-26	2007-04-26
4277	0	2007-04-27	2007-04-27
-5275.92	0	2007-04-27	2007-04-27
5463.33	0	2007-04-30	2007-04-30
-91.99	0	2007-04-30	2007-04-30
0	0	2066-06-17	2007-04-30
-841.24	0	2007-04-02	2007-04-02
-420.71	0	2007-04-03	2007-04-03
3150337.75	0	2007-04-03	2007-04-03
-82.93	0	2007-04-04	2007-04-04
-414.96	0	2007-04-05	2007-04-05
-82.79	0	2007-04-10	2007-04-10
-82.6	0	2007-04-11	2007-04-11
2200234.67	0	2007-04-11	2007-04-11
152.14	0	2007-04-12	2007-04-12
456.16	0	2007-04-13	2007-04-13
152.08	0	2007-04-16	2007-04-16
151.77	0	2007-04-17	2007-04-17
152.16	0	2007-04-18	2007-04-18
152.2	0	2007-04-19	2007-04-19
457.04	0	2007-04-20	2007-04-20
152.4	0	2007-04-23	2007-04-23
-146015.59	0	2007-04-23	2007-04-23
137.06	0	2007-04-24	2007-04-24
-20602.2	0	2007-04-24	2007-04-24
134.87	0	2007-04-25	2007-04-25
134.98	0	2007-04-26	2007-04-26
-105033.71	0	2007-04-27	2007-04-27
404.98	0	2007-04-27	2007-04-27
123.88	0	2007-04-30	2007-04-30
0	0	2066-06-17	2007-04-30
0	0	2066-06-17	2007-04-30
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-16.17	0	2007-04-04	2007-04-04
-81.23	0	2007-04-05	2007-04-05
-16.33	0	2007-04-10	2007-04-10
-16.42	0	2007-04-11	2007-04-11
-16.12	0	2007-04-12	2007-04-12

-48.39	0	2007-04-13	2007-04-13
-16.14	0	2007-04-16	2007-04-16
-16.14	0	2007-04-17	2007-04-17
-16.14	0	2007-04-18	2007-04-18
-16.14	0	2007-04-19	2007-04-19
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-16.07	0	2007-04-26	2007-04-26
-48.21	0	2007-04-27	2007-04-27
-16.09	0	2007-04-30	2007-04-30
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0	0	2066-06-17	2007-04-30
-39658	0	2007-04-02	2007-04-02
-20099	0	2007-04-03	2007-04-03
-19456	0	2007-04-04	2007-04-04
-90740689	0	2007-04-05	2007-04-05
-61034	0	2007-04-06	2007-04-06
-20203	0	2007-04-09	2007-04-09
-20346	0	2007-04-10	2007-04-10
-20204	0	2007-04-11	2007-04-11
-20285	0	2007-04-12	2007-04-12
-60615	0	2007-04-13	2007-04-13
-20327	0	2007-04-16	2007-04-16
3239361	0	2007-04-17	2007-04-17
-20226	0	2007-04-17	2007-04-17
-20150	0	2007-04-18	2007-04-18
-20070	0	2007-04-19	2007-04-19
-3298711	0	2007-04-20	2007-04-20
-19791	0	2007-04-23	2007-04-23
-20006	0	2007-04-24	2007-04-24
-19994	0	2007-04-25	2007-04-25
-20088	0	2007-04-26	2007-04-26
-81164	0	2007-04-27	2007-04-27
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-1440	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
21301	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
-2159	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
23772	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
13303	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
134158	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

3146	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
30134	0	2007-04-17	2007-04-17
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-26113.12	0	2007-04-17	2007-04-17
-517.29	0	2007-04-17	2007-04-17
-4307.49	0	2007-04-17	2007-04-17
-18380.36	0	2007-04-17	2007-04-17
-31697.32	0	2007-04-17	2007-04-17
1163.02	0	2007-04-17	2007-04-17
1773.12	0	2007-04-17	2007-04-17
-1137.85	0	2007-04-17	2007-04-17
0	0	2066-06-17	2007-04-30
0	0	2066-06-17	2007-04-30
0	0	2066-06-17	2007-04-30
0	0	2066-06-17	2007-04-30
-1388.04	0	2007-04-30	2007-04-30
-23103354.37	0	2007-03-30	2007-04-01
5582189.87	0	2007-04-30	2007-04-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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