

REPORT DATE 01/02/09 ACCOUNT 3077-8171 RULE OFF FROM 12/01/08 TO 12/31/08 RUN DATE 01/01/09 TIME 03:56

STATEMENT

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ACCOUNT NAME - LEHMAN BROTHERS HOLDING INC

 OPENING LEDGER BALANCE 1,765,412,965.58
 OPENING AVAILABLE BALANCE 1,765,412,965.58

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
12/01/08	20833600025 670000250678	MMDA INTEREST INTEREST ON MONEY MARKET DEPOSIT ACCOUNT AVAILABLE BALANCE		209,397.56	1,765,622,363.14
12/01/08	20833600026 670000260679	SAME DAY CREDIT REVERSAL OF UNJUST INTEREST		336.27	1,765,622,699.41
12/18/08	20835300027 650000000571	SAME DAY CR TRANSFER GID:G0183532294701 BOOK REF:NONREF PAY BK ID:30780343 PAY BK:CITIBANK NA NEW YORK BRANCH FOR ORDER:CITIBANK NA NEW YORK BRANCH FOR BRANCH AND CITI AFFILIATES 388 GREENWICH STREET NEW YORK DETAILS:/TELEBEN/ ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:12/18/08 ADVICE TYPE:WIRE	237,000,000.00		2,002,622,699.41

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
	DEBITS	0	0.00	
	CREDITS	3	237,209,733.83	
	CLOSING LEDGER AS OF 12/31/08			2,002,622,699.41
	CLOSING AVAILABLE AS OF 12/31/08			2,002,622,699.41

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME