

Transaction Detail

Transaction Information		<< 2 of 2 >>		A H	
*Payment ID	D00005555707	*Source	RISC	Status	SETTLED
*Transaction Type	Standard Pay	*Nostro A/C	200000161007	Effective Date	2008-09-15
*Value Date	2008-09-15	*In-House A/C	10000014DUSE	Priority	PRIORITY1
*Amount	NOK 200,000.00	Related Ref	FX143543658	Timebound	
Approve / Repair Reasons	NONE				
Settlement Instruction Detail					
SSI	MANUAL	Message Type:	MT202 General Financial Institution Transfer		
		Force this payment to be	As Above		
<b>Bank 1</b>	<b>Bank 2 / Beneficiary</b>	<b>Beneficiary</b>			
SWIFT Field F56 Intermediary	SWIFT Field F57 Account With Bank	SWIFT Field F58 Beneficiary			
<input checked="" type="radio"/> Bank Code	<input type="radio"/> Bank Code	<input checked="" type="radio"/> Bank Code			
	<input checked="" type="radio"/> Account #	<input type="radio"/> Account #			
	7966 02 01268				
* <input checked="" type="radio"/> SWIFT BIC	* <input checked="" type="radio"/> SWIFT BIC	* <input checked="" type="radio"/> SWIFT BIC			
DNBANOKKXXX or	SLHIGB2HXXX or	SLIIGB2LXXX or			
<input type="radio"/> Name/Address	<input type="radio"/> Name/Address	<input type="radio"/> Name/Address			
Additional Information on MT202 (F72)			Ordering Customer on MT202 (F52)		
Attention To	Message		<input type="radio"/> Use Paying LB Entity		
			or		
			<input checked="" type="radio"/> Name/Address		
			LEHMAN BROTHERS		
			COMMERCIAL CORP745 7TH AVENE		
			US		

Swift Information

```
{1:F01SLHIUS3NXXXX0000000000}{2:I202DNBAN OKCXXXXN}{4:  
:20:FX143543658  
:21:REF FX  
:32A:080915NOK200000,  
:53B:/70020241134  
:56A:DNBANOKKXXX  
:57A:/7966 02 01268  
SLHIGB2HXXX  
:58A:SLIIGB2LXXX  
-}
```

Close

Transaction Detail

Transaction Information		<< 1 of 2 >>		A [Speaker] H [Globe] [Printer]	
*Payment ID	D00005555635	*Source	RISC	Status	SETTLED
*Transaction Type	Standard [v] Pay [v]	*Nostro A/C	200000161007	Effective Date	2008-09-15
*Value Date	2008-09-15	*In-House A/C	10000014DUSE	Priority	PRIORITY1 [v]
*Amount	NOK [v] 6,865,351.56	Related Ref	FX143039500	Timebound	[v] [v]
Approve / Repair Reasons		NONE			
Settlement Instruction Detail					
SSI [MANUAL [v]]		Message Type:		MT202 General Financial Institution Transfer	
		Force this payment to be		As Above [v]	
<b>Bank 1</b> [v]	<b>Bank 2 / Beneficiary</b> [v]	<b>Beneficiary</b>			
SWIFT Field F56 Intermediary	SWIFT Field F57 Account With Bank	SWIFT Field F58 Beneficiary			
<input checked="" type="radio"/> Bank Code	<input type="radio"/> Bank Code	<input checked="" type="radio"/> Bank Code			
[v]	[v] or	[v] or			
<input type="radio"/> Account #	<input checked="" type="radio"/> Account #	<input type="radio"/> Account #			
	7966 02 01268	[v]			
* <input checked="" type="radio"/> SWIFT BIC	* <input checked="" type="radio"/> SWIFT BIC	* <input checked="" type="radio"/> SWIFT BIC			
DNBANOKKXXX or	SLHIGB2HXXX or	SLIIGB2LXXX or			
<input type="radio"/> Name/Address	<input type="radio"/> Name/Address	<input type="radio"/> Name/Address			
[v]	[v]	[v]			
[v]	[v]	[v]			
[v]	[v]	[v]			
Additional Information on MT202 (F72)			Ordering Customer on MT202 (F52)		
Attention To	Message	<input type="radio"/> Use Paying LB Entity			
[v]	[v]	or			
[v]	[v]	<input checked="" type="radio"/> Name/Address			
[v]	[v]	LEHMAN BROTHERS			
[v]	[v]	COMMERCIAL CORP 745 7TH AVENUE			
[v]	[v]	US			

Swift Information

```
{1:F01SLHIUS3NXXX0000000000}{2:I202DNBAN OKCXXXN}{4:  
:20:FX143039500  
:21:REF FX  
:32A:080915NOK6865351,56  
:53B:/70020241134  
:56A:DNBANOKKXXX  
:57A:/7966 02 01268  
SLHIGB2HXXX  
:58A:SLIIGB2LXXX  
-}
```

Close

In-House Account Statement

My Searches: NOK 9-12

GCCM Accounts Selected		10000014DUSE	Posting Date		2008-09-12	
Account Displayed	10000014DUSE	Account Title	RISC LBI Multicurrency	Entity	LBI	
					Starting Balance	(0.00)
Search Results for: NOK 9-12						
				300	<< 0 - 0 of 0 >>	
Date	CCY	Amount	Status	Beneficiary	Bank Reference	GCCM Reference

No results found for the search.

<< Account >>	Net For Period	0.00
<< Date >>	Ending Balance	(0.00)
<input type="button" value="Back"/>		

Bank Account Statement

My Searches: LBI NOK

GCCM Accounts Selected		200000161007	Posting Date		2008-09-12
Account Displayed	200000161007	Account Title	Lehman Brothers Inc	Entity	LBI
Agent Bank	DnB NOR Bank A	Bank Equiv Nostro	70020241134	Starting Balance	(89,035,912.31)
Search Results for: LBI NOK		300	-- < 0 - 0 of 0 > --		  

Date	CCY	Amount	Status	Beneficiary	Bank Reference	GCCM Reference
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No results found for the search.

<< Account >>	Net For Period	0.00
<< Date >>	Ending Balance	(87,337,887.81)
<input type="button" value="Back"/>		

**EXHIBIT A****BANK ACCOUNTS****LBHI**

Bank	Acct. Num.	Account Title
Bank of America, New York	6550-1-61535	LB HOLDINGS INC, UK BRANCH
Citibank	40615202	LBHI Main Operating Account
Citibank	3662-2222	Lehman Brothers Holdings Inc.
J.P. Morgan Chase & Co.	066-550682	Lehman Brothers Holdings Inc.
Citibank	3062-4711	Lehman Brothers Holdings Inc.
Australia and New Zealand Banking Group Limited	452034NZD00001	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	201492017	LB HOLDINGS INC, UK BRANCH
Citibank Pt	201894007	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	91803003	LB HOLDINGS INC, UK BRANCH
DnB NOR Bank ASA	7966.02.01268	LB HOLDINGS INC, UK BRANCH
First National Bank	9015175	LB HOLDINGS INC, UK BRANCH
HSBC BANK PLC	400515 57401112	LB HOLDINGS INC, UK BRANCH
Israel Discount Bank	518-61-950092	LB HOLDINGS INC, UK BRANCH
Royal Bank of Canada	000022732758	LB HOLDINGS INC, UK BRANCH
Citibank Handlowy	PL02103015080000000300759009	LB HOLDINGS INC, UK BRANCH
Bank of America	6014-30059013	LB HOLDINGS INC, UK BRANCH
Bank of America	6064-20805010	LB HOLDINGS INC, UK BRANCH
Banco Nacional de Mexico S.A.	0009720006	Lehman Brothers Holdings inc MXN FX Account
National Commercial Bank	88910027000106	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan AG	611-16-00729	Lehman Brothers Holdings inc UK Branch
SEB	5295-0017001256	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
Citibank Pty Limited	0-206441-054	Lehman Brothers Holdings inc UK Branch
ABN-AMRO	264100254726	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
Landsbanki Islands	0100-27-090375	LEHMAN BROTHERS HOLDINGS INC (UK BRANCH)
HSBC Bank Middle East Ltd	021-110309-437	LBHIUK Funding Account
Ceskoslovenska Obchodni Banka AS	255030893	Lehman Brothers Holding Inc (UK Branch)
ZAO Citibank	40807810500501970001	LBHI (UK Branch)
HSBC Bank Kazakhstan	001-006873-175	LBHIUK
HSBC Bank Kazakhstan	001-006873-170	LBHIUK Cash USD
ING Sofia	BQ66 INGB 9145 1002 4460 14	LBHIUK
Swedbank	17608	LBHIUK
Vilnius Bankas	LT22 7044 0600 0606 9486	LBHIUK
Hansabanka	LV37HABA0551021211609	LBHIUK
Citibank, N.A.	028 790 000000 0400557519 71	LBHIUK
Zagrebacka Banka	5180002060191	LBHIUK
Citibank, N.A.	11959788	LBHIUK
HSBC Bank Middle East Ltd	002-297299-200	LBHIUK

NY2:193105305015#0D051.DOC58399.0003

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11 Case No.  
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)  
Debtors. : (Jointly Administered)  
-----X

**FINAL ORDER PURSUANT TO SECTIONS 105(a), 345(b),  
363(b), 363(c) AND 364(a) OF THE BANKRUPTCY CODE  
AND BANKRUPTCY RULES 6003 AND 6004 (A) AUTHORIZING  
DEBTORS TO (i) CONTINUE TO USE EXISTING CASH  
MANAGEMENT SYSTEM, AS MODIFIED, (ii) HONOR  
CERTAIN PREPETITION OBLIGATIONS  
RELATED TO THE USE OF THE CASH MANAGEMENT  
SYSTEM, AND (iii) MAINTAIN EXISTING BANK ACCOUNTS  
AND BUSINESS FORMS AND (B) EXTENDING THE DEBTORS'  
TIME TO COMPLY WITH SECTION 345(b) OF THE BANKRUPTCY CODE**

Upon the motion, dated October 3, 2008 [docket no. 669] (the "October 3 Motion"), of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the "Debtors"), pursuant to sections 105(a), 345(b), 363(b), 363(c) and 364(a) of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), (A) for authorization to (i) continue to use the Debtors' cash management system (the "Cash Management System"); (ii) honor certain prepetition obligations related to the Cash Management System; (iii) maintain and utilize existing bank accounts (the "Bank Accounts") and business forms (the "Business Forms"); and (iv) modify the Cash Management System, including the closing of any existing Bank Account(s) and the