CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

20010	0059	00	1262000911	00000	005	AEDCUR	2008actual

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200810	REVALUE00	2008-09-30	30204	000	0515840	2008-09-30
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200810	GCCMUSAAED	2008-09-05	00000	000	0000010	2008-09-05
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200810	GCCMUSADKK	2008-09-08	00000	000	0000070	2008-09-08
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200810	GCCMUSADKK	2008-09-10	00000	000	0000110	2008-09-10
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200810	GCCMUSADKK	2008-09-11	00000	000	0000110	2008-09-11
200810	GCCMUSADKK	2008-09-12	00000	000	0000070	2008-09-12
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200810	GCCMUSADKK	2008-09-16	00000	000	0000070	2008-09-16
200810	GCCMUSADKK	2008-09-17	00000	000	0000070	2008-09-17

200810	GCCMUSADKK	2008-09-18	00000	000	0000070	2008-09-18
200810	GCCMUSADKK	2008-09-19	00000	000	0000070	2008-09-19
200810	GCCMUSADKK	2008-09-22	00000	000	0000070	2008-09-22
200810	GCCMUSADKK	2008-09-23	00000	000	0000070	2008-09-23
200810	GCCMUSADKK	2008-09-24	00000	000	0000070	2008-09-24
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200810	GCCMUSADKK	2008-09-26	00000	000	0000070	2008-09-26
200810	GCCMUSADKK	2008-09-29	00000	000	0000070	2008-09-29
200810	GCCMUSADKK	2008-09-30	00000	000	0000070	2008-09-30
200810	REVALUE00	2008-09-30	01205	000	0115010	2008-10-01
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200810	GCCMUSAEUR	2008-09-01	00000	000	0000330	2008-09-01
200810	GCCMUSAEUR	2008-09-01	00000	000	0000340	2008-09-01
200810	GCCMUSAEUR	2008-09-02	00000	000	0000390	2008-09-02
200810	GCCMUSAEUR	2008-09-02	00000	000	0000400	2008-09-02
200810	GCCMUSAEUR	2008-09-03	00000	000	0000400	2008-09-03
200810	GCCMUSAEUR	2008-09-03	00000	000	0000410	2008-09-03
200810	GCCMUSAEUR	2008-09-04	00000	000	0000340	2008-09-04
200810	GCCMUSAEUR	2008-09-04	00000	000	0000350	2008-09-04
200810	GCCMUSAEUR	2008-09-05	00000	000	0000370	2008-09-05
200810	GCCMUSAEUR	2008-09-05	00000	000	0000380	2008-09-05
200810	GCCMUSAEUR	2008-09-08	00000	000	0000350	2008-09-08
200810	GCCMUSAEUR	2008-09-08	00000	000	0000360	2008-09-08
200810	GCCMUSAEUR	2008-09-09	00000	000	0000390	2008-09-09
200810	GCCMUSAEUR	2008-09-09	00000	000	0000400	2008-09-09
200810	GCCMUSAEUR	2008-09-10	00000	000	0000370	2008-09-10
200810	GCCMUSAEUR	2008-09-10	00000	000	0000380	2008-09-10
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200810	GCCMUSAEUR	2008-09-11	00000	000	0000410	2008-09-11
200810	GCCMUSAEUR	2008-09-12	00000	000	0000370	2008-09-12
200810	GCCMUSAEUR	2008-09-12	00000	000	0000380	2008-09-12
200810	GCCMUSAEUR	2008-09-15	00000	000	0000310	2008-09-15
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200810	GCCMUSAEUR	2008-09-17	00000	000	0000250	2008-09-17
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200810	GCCMUSAEUR	2008-09-23	00000	000	0000250	2008-09-23
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200810	GCCMUSAEUR	2008-09-25	00000	000	0000250	2008-09-25
200810	GCCMUSAEUR	2008-09-26	00000	000	0000250	2008-09-26
200810	GCCMUSAEUR	2008-09-29	00000	000	0000250	2008-09-29
200810	GCCMUSAEUR	2008-09-30	00000	000	0000250	2008-09-30
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200810	GCCMUSAGBP	2008-09-12	00000	000	0000360	2008-09-12
200810	GCCMUSAGBP	2008-09-15	00000	000	0000360	2008-09-15
200810	GCCMUSAGBP	2008-09-16	00000	000	0000310	2008-09-16
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200810	GCCMUSAGBP	2008-09-22	00000	000	0000310	2008-09-22
200810	GCCMUSAGBP	2008-09-23	00000	000	0000310	2008-09-23
200810	GCCMUSAGBP	2008-09-24	00000	000	0000310	2008-09-24
200810	GCCMUSAGBP	2008-09-25	00000	000	0000310	2008-09-25
200810	GCCMUSAGBP	2008-09-26	00000	000	0000310	2008-09-26
200810	GCCMUSAGBP	2008-09-29	00000	000	0000310	2008-09-29
200810	GCCMUSAGBP	2008-09-30	00000	000	0000310	2008-09-30
200810	REVALUE00	2008-09-30	01205	000	0115020	2008-10-01
200810	REVALUE00	2008-09-30	30204	000	0516120	2008-09-30
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200810	GCCMUSAHKD	2008-09-02	00000	000	0000060	2008-09-02
200810	GCCMUSAHKD	2008-09-03	00000	000	0000060	2008-09-03
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200810	GCCMUSAHKD	2008-09-08	00000	000	0000060	2008-09-08
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200810	GCCMUSAHKD	2008-09-10	00000	000	0000060	2008-09-10
200810	GCCMUSAHKD	2008-09-10	00000	000	0000070	2008-09-10
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200810	GCCMUSAHKD	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSAHKD	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSAHKD	2008-09-16	00000	000	0000060	2008-09-16
200810	GCCMUSAHKD	2008-09-16	00000	000	0000070	2008-09-16
200810	GCCMUSAHKD	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSAHKD	2008-09-18	00000	000	0000030	2008-09-18
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200810	GCCMUSAHKD	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSAHKD	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSAHKD	2008-09-24	00000	000	0000030	2008-09-24

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200810	GCCMUSAHKD	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAHKD	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSAHKD	2008-09-30	00000	000	0000030	2008-09-30
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200810	GCCMUSAHUF	2008-09-03	00000	000	0000060	2008-09-03
200810	GCCMUSAHUF	2008-09-04	00000	000	0000060	2008-09-04
200810	GCCMUSAHUF	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSAHUF	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSAHUF	2008-09-09	00000	000	0000060	2008-09-09
200810	GCCMUSAHUF	2008-09-10	00000	000	0000060	2008-09-10
200810	GCCMUSAHUF	2008-09-11	00000	000	0000060	2008-09-11
200810	GCCMUSAHUF	2008-09-11	00000	000	0000070	2008-09-11
200810	GCCMUSAHUF	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSAHUF	2008-09-15	00000	000	0000090	2008-09-15
200810	GCCMUSAHUF	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSAHUF	2008-09-17	00000	000	0000030	2008-09-17
200810	GCCMUSAHUF	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSAHUF	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSAHUF	2008-09-22	00000	000	0000030	2008-09-22
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200810	GCCMUSAHUF	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSAHUF	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSAHUF	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAHUF	2008-09-29	00000	000	0000030	2008-09-29
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200810	GCCMUSAIDR	2008-09-24	00000	000	0000010	2008-09-24
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200810	GCCMUSAIDR	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSAIDR	2008-09-29	00000	000	0000010	2008-09-29
200810	GCCMUSAIDR	2008-09-30	00000	000	0000010	2008-09-30

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200810	GCCMUSAILS	2008-09-02	00000	000	0000040	2008-09-02
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200810	GCCMUSAISK	2008-09-05	00000	000	0000040	2008-09-05
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200810	GCCMUSAISK	2008-09-15	00000	000	0000030	2008-09-15
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200810	GCCMUSAISK	2008-09-29	00000	000	0000010	2008-09-29

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200810	GCCMUSAMXN	2008-09-03	00000	000	0000060	2008-09-03
200810	GCCMUSAMXN	2008-09-04	00000	000	0000040	2008-09-04
200810	GCCMUSAMXN	2008-09-05	00000	000	0000050	2008-09-05
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200810	GCCMUSAMXN	2008-09-12	00000	000	0000050	2008-09-12
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200810	GCCMUSAMXN	2008-09-25	00000	000	0000010	2008-09-25
200810	GCCMUSAMXN	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSAMXN	2008-09-29	00000	000	0000010	2008-09-29
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200810	REVALUE00	2008-09-30	30204	000	0516190	2008-09-30
200810	GCCMUSANOK	2008-09-01	00000	000	0000070	2008-09-01
200810	GCCMUSANOK	2008-09-02	00000	000	0000100	2008-09-02
200810	GCCMUSANOK	2008-09-02	00000	000	0000110	2008-09-02
200810	GCCMUSANOK	2008-09-03	00000	000	0000100	2008-09-03
200810	GCCMUSANOK	2008-09-03	00000	000	0000110	2008-09-03
200810	GCCMUSANOK	2008-09-04	00000	000	0000100	2008-09-04
200810	GCCMUSANOK	2008-09-05	00000	000	0000070	2008-09-05
200810	GCCMUSANOK	2008-09-08	00000	000	0000100	2008-09-08
200810	GCCMUSANOK	2008-09-09	00000	000	0000070	2008-09-09
200810	GCCMUSANOK	2008-09-10	00000	000	0000100	2008-09-10
200810	GCCMUSANOK	2008-09-11	00000	000	0000100	2008-09-11
200810	GCCMUSANOK	2008-09-11	00000	000	0000110	2008-09-11
200810	GCCMUSANOK	2008-09-12	00000	000	0000100	2008-09-12
200810	GCCMUSANOK	2008-09-12	00000	000	0000110	2008-09-12
200810	GCCMUSANOK	2008-09-15	00000	000	0000070	2008-09-15
200810	GCCMUSANOK	2008-09-16	00000	000	0000070	2008-09-16
200810	GCCMUSANOK	2008-09-17	00000	000	0000070	2008-09-17
200810	GCCMUSANOK	2008-09-18	00000	000	0000070	2008-09-18
200810	GCCMUSANOK	2008-09-19	00000	000	0000070	2008-09-19
200810	GCCMUSANOK	2008-09-22	00000	000	0000070	2008-09-22
200810	GCCMUSANOK	2008-09-23	00000	000	0000070	2008-09-23
200810	GCCMUSANOK	2008-09-24	00000	000	0000070	2008-09-24
200810	GCCMUSANOK	2008-09-25	00000	000	0000070	2008-09-25
200810	GCCMUSANOK	2008-09-26	00000	000	0000070	2008-09-26
200810	GCCMUSANOK	2008-09-29	00000	000	0000070	2008-09-29
200810	GCCMUSANOK	2008-09-30	00000	000	0000070	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516200	2008-09-30
200810	GCCMUSANZD	2008-09-01	00000	000	0000010	2008-09-01
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200810	GCCMUSANZD	2008-09-04	00000	000	0000050	2008-09-04
200810	GCCMUSANZD	2008-09-05	00000	000	0000010	2008-09-05
200810	GCCMUSANZD	2008-09-08	00000	000	0000040	2008-09-08
200810	GCCMUSANZD	2008-09-08	00000	000	0000050	2008-09-08

200810	GCCMUSANZD	2008-09-09	00000	000	0000040	2008-09-09
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200810	GCCMUSANZD	2008-09-11	00000	000	0000040	2008-09-11
200810	GCCMUSANZD	2008-09-11	00000	000	0000050	2008-09-11
200810	GCCMUSANZD	2008-09-12	00000	000	0000010	2008-09-12
200810	GCCMUSANZD	2008-09-15	00000	000	0000040	2008-09-15
200810	GCCMUSANZD	2008-09-16	00000	000	0000010	2008-09-16
200810	GCCMUSANZD	2008-09-17	00000	000	0000010	2008-09-17
200810	GCCMUSANZD	2008-09-18	00000	000	0000010	2008-09-18
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200810	GCCMUSANZD	2008-09-22	00000	000	0000010	2008-09-22
200810	GCCMUSANZD	2008-09-23	00000	000	0000010	2008-09-23
200810	GCCMUSANZD	2008-09-24	00000	000	0000010	2008-09-24
200810	GCCMUSANZD	2008-09-25	00000	000	0000010	2008-09-25
200810	GCCMUSANZD	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSANZD	2008-09-29	00000	000	0000010	2008-09-29
200810	GCCMUSANZD	2008-09-30	00000	000	0000010	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516210	2008-09-30
200810	GCCMUSAPLN	2008-09-01	00000	000	0000060	2008-09-01
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200810	GCCMUSAPLN	2008-09-02	00000	000	0000070	2008-09-02
200810	GCCMUSAPLN	2008-09-03	00000	000	0000060	2008-09-03
200810	GCCMUSAPLN	2008-09-04	00000	000	0000060	2008-09-04
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200810	GCCMUSAPLN	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSAPLN	2008-09-08	00000	000	0000060	2008-09-08
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200810	GCCMUSAPLN	2008-09-10	00000	000	0000080	2008-09-10
200810	GCCMUSAPLN	2008-09-11	00000	000	0000070	2008-09-11
200810	GCCMUSAPLN	2008-09-11	00000	000	0000080	2008-09-11
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200810	GCCMUSAPLN	2008-09-19	00000	000	0000030	2008-09-19
200810	GCCMUSAPLN	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSAPLN	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSAPLN	2008-09-24	00000	000	0000030	2008-09-24
200810	GCCMUSAPLN	2008-09-25	00000	000	0000030	2008-09-25
200810	GCCMUSAPLN	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSAPLN	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSAPLN	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516220	2008-09-30
200810	GCCMUSARON	2008-09-01	00000	000	0000030	2008-09-01
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200810	GCCMUSARON	2008-09-03	00000	000	0000030	2008-09-03

200810	GCCMUSARON	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSARON	2008-09-05	00000	000	0000030	2008-09-05
200810	GCCMUSARON	2008-09-08	00000	000	0000030	2008-09-08
200810	GCCMUSARON	2008-09-09	00000	000	0000030	2008-09-09
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200810	GCCMUSARON	2008-09-11	00000	000	0000030	2008-09-11
200810	GCCMUSARON	2008-09-12	00000	000	0000030	2008-09-12
200810	GCCMUSARON	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSARON	2008-09-16	00000	000	0000030	2008-09-16
200810	GCCMUSARON	2008-09-17	00000	000	0000030	2008-09-17
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200810	GCCMUSARON	2008-09-19	00000	000	0000030	2008-09-19
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200810	GCCMUSARON	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSARON	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516230	2008-09-30
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200810	GCCMUSARUB	2008-09-03	00000	000	0000030	2008-09-03
200810	GCCMUSARUB	2008-09-04	00000	000	0000030	2008-09-04
200810	GCCMUSARUB	2008-09-05	00000	000	0000060	2008-09-05
200810	GCCMUSARUB	2008-09-08	00000	000	0000060	2008-09-08
200810	GCCMUSARUB	2008-09-08	00000	000	0000070	2008-09-08
200810	GCCMUSARUB	2008-09-09	00000	000	0000030	2008-09-09
200810	GCCMUSARUB	2008-09-10	00000	000	0000030	2008-09-10
200810	GCCMUSARUB	2008-09-11	00000	000	0000030	2008-09-11
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200810	GCCMUSARUB	2008-09-16	00000	000	0000030	2008-09-16
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200810	GCCMUSARUB	2008-09-18	00000	000	0000030	2008-09-18
200810	GCCMUSARUB	2008-09-19	00000	000	0000030	2008-09-19
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200810	GCCMUSARUB	2008-09-24	00000	000	0000030	2008-09-24
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200810	GCCMUSARUB	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSARUB	2008-09-29	00000	000	0000030	2008-09-29
200810	GCCMUSARUB	2008-09-30	00000	000	0000030	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516240	2008-09-30
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200810	GCCMUSASAR	2008-09-02	00000	000	0000050	2008-09-02
200810	GCCMUSASAR	2008-09-03	00000	000	0000010	2008-09-03
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200810	GCCMUSASAR	2008-09-08	00000	000	0000010	2008-09-08

200810	GCCMUSASAR	2008-09-09	00000	000	0000010	2008-09-09
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200810	GCCMUSASAR	2008-09-24	00000	000	0000010	2008-09-24
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200810	GCCMUSASAR	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSASAR	2008-09-29	00000	000	0000010	2008-09-29
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200810	GCCMUSASEK	2008-09-02	00000	000	0000110	2008-09-02
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200810	GCCMUSASEK	2008-09-03	00000	000	0000110	2008-09-03
200810	GCCMUSASEK	2008-09-03	00000	000	0000120	2008-09-03
200810	GCCMUSASEK	2008-09-04	00000	000	0000100	2008-09-04
200810	GCCMUSASEK	2008-09-04	00000	000	0000110	2008-09-04
200810	GCCMUSASEK	2008-09-05	00000	000	0000100	2008-09-05
200810	GCCMUSASEK	2008-09-08	00000	000	0000100	2008-09-08
200810	GCCMUSASEK	2008-09-09	00000	000	0000090	2008-09-09
200810	GCCMUSASEK	2008-09-10	00000	000	0000100	2008-09-10
200810	GCCMUSASEK	2008-09-11	00000	000	0000100	2008-09-11
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200810	GCCMUSASEK	2008-09-29	00000	000	0000070	2008-09-29
200810	GCCMUSASEK	2008-09-30	00000	000	0000070	2008-09-30
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200810	GCCMUSASGD	2008-09-02	00000	000	0000060	2008-09-02
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200810	GCCMUSASGD	2008-09-04	00000	000	0000030	2008-09-04
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200810	GCCMUSASGD	2008-09-15	00000	000	0000030	2008-09-15
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200810	GCCMUSASGD	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSASGD	2008-09-29	00000	000	0000030	2008-09-29
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200810	GCCMUSASKK	2008-09-23	00000	000	0000010	2008-09-23
200810	GCCMUSASKK	2008-09-24	00000	000	0000010	2008-09-24
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200810	GCCMUSASKK	2008-09-26	00000	000	0000010	2008-09-26
200810	GCCMUSASKK	2008-09-29	00000	000	0000010	2008-09-29
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200810	GCCMUSATHB	2008-09-09	00000	000	0000030	2008-09-09

200810	GCCMUSATHB	2008-09-10	00000	000	0000030	2008-09-10
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200810	GCCMUSATHB	2008-09-15	00000	000	0000030	2008-09-15
200810	GCCMUSATHB	2008-09-16	00000	000	0000030	2008-09-16
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200810	GCCMUSATHB	2008-09-22	00000	000	0000030	2008-09-22
200810	GCCMUSATHB	2008-09-23	00000	000	0000030	2008-09-23
200810	GCCMUSATHB	2008-09-24	00000	000	0000030	2008-09-24
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200810	GCCMUSATHB	2008-09-26	00000	000	0000030	2008-09-26
200810	GCCMUSATHB	2008-09-29	00000	000	0000030	2008-09-29
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200810	GCCMUSATRY	2008-09-12	00000	000	0000010	2008-09-12
200810	GCCMUSATRY	2008-09-15	00000	000	0000040	2008-09-15
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200810	GCCMUSATRY	2008-09-24	00000	000	0000010	2008-09-24
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200810	GCCMUSATRY	2008-09-29	00000	000	0000010	2008-09-29
200810	GCCMUSATRY	2008-09-30	00000	000	0000010	2008-09-30
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200810	GCCMUSAZAR	2008-09-01	00000	000	0000050	2008-09-01
200810	GCCMUSAZAR	2008-09-02	00000	000	0000080	2008-09-02
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200810	GCCMUSAZAR	2008-09-03	00000	000	0000080	2008-09-03
200810	GCCMUSAZAR	2008-09-04	00000	000	0000080	2008-09-04
200810	GCCMUSAZAR	2008-09-04	00000	000	0000090	2008-09-04
200810	GCCMUSAZAR	2008-09-05	00000	000	0000080	2008-09-05
200810	GCCMUSAZAR	2008-09-05	00000	000	0000090	2008-09-05
200810	GCCMUSAZAR	2008-09-08	00000	000	0000080	2008-09-08
200810	GCCMUSAZAR	2008-09-09	00000	000	0000080	2008-09-09
200810	GCCMUSAZAR	2008-09-10	00000	000	0000100	2008-09-10

200810	GCCMUSAZAR	2008-09-10	00000	000	0000110	2008-09-10
200810	GCCMUSAZAR	2008-09-11	00000	000	0000100	2008-09-11
200810	GCCMUSAZAR	2008-09-12	00000	000	0000080	2008-09-12
200810	GCCMUSAZAR	2008-09-15	00000	000	0000100	2008-09-15
200810	GCCMUSAZAR	2008-09-15	00000	000	0000110	2008-09-15
200810	GCCMUSAZAR	2008-09-16	00000	000	0000070	2008-09-16
200810	GCCMUSAZAR	2008-09-17	00000	000	0000070	2008-09-17
200810	GCCMUSAZAR	2008-09-18	00000	000	0000070	2008-09-18
200810	GCCMUSAZAR	2008-09-19	00000	000	0000070	2008-09-19
200810	GCCMUSAZAR	2008-09-22	00000	000	0000070	2008-09-22
200810	GCCMUSAZAR	2008-09-23	00000	000	0000070	2008-09-23
200810	GCCMUSAZAR	2008-09-24	00000	000	0000070	2008-09-24
200810	GCCMUSAZAR	2008-09-25	00000	000	0000070	2008-09-25
200810	GCCMUSAZAR	2008-09-26	00000	000	0000070	2008-09-26
200810	GCCMUSAZAR	2008-09-29	00000	000	0000070	2008-09-29
200810	GCCMUSAZAR	2008-09-30	00000	000	0000070	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516310	2008-09-30
200810	LONFRPMY09	2008-09-01	00021	100	0000080	2008-09-02
200810	REVALUE00	2008-09-30	30204	000	0516320	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516330	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516340	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516350	2008-09-30
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200810	REVALUE00	2008-09-30	30204	000	0516370	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516380	2008-09-30
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200810	TDITSFDEUR	2008-09-02	00000	000	0000760	2008-09-02
200810	TDITSFDEUR	2008-09-03	00000	000	0000840	2008-09-03
200810	TDITSFDEUR	2008-09-04	00000	000	0000750	2008-09-04

200810	TDITSFDEUR	2008-09-05	00000	000	0000750	2008-09-05
200810	TDITSFDEUR	2008-09-08	00000	000	0000710	2008-09-08
200810	TDITSFDEUR	2008-09-09	00000	000	0000740	2008-09-09
200810	TDITSFDEUR	2008-09-10	00000	000	0000730	2008-09-10
200810	TDITSFDEUR	2008-09-11	00000	000	0000750	2008-09-11
200810	TDITSFDEUR	2008-09-12	00000	000	0000740	2008-09-12
200810	TDITSFDEUR	2008-09-15	00000	000	0000610	2008-09-15
200810	TDITSFDEUR	2008-09-16	00000	000	0000550	2008-09-16
200810	TDITSFDEUR	2008-09-17	00000	000	0000560	2008-09-17
200810	TDITSFDEUR	2008-09-18	00000	000	0000550	2008-09-18
200810	TDITSFDEUR	2008-09-22	00000	000	0000590	2008-09-22
200810	TDITSFDEUR	2008-09-23	00000	000	0000550	2008-09-23
200810	TDITSFDEUR	2008-09-24	00000	000	0000540	2008-09-24
200810	TDITSFDEUR	2008-09-25	00000	000	0000520	2008-09-25
200810	TDITSFDEUR	2008-09-26	00000	000	0000520	2008-09-26
200810	TDITSFDEUR	2008-09-29	00000	000	0000530	2008-09-29
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200810	REVALUE00	2008-09-30	30204	000	0516610	2008-09-30
200810	TDITSFDHUF	2008-09-01	00000	000	0000130	2008-09-01
200810	TDITSFDHUF	2008-09-02	00000	000	0000140	2008-09-02
200810	TDITSFDHUF	2008-09-03	00000	000	0000130	2008-09-03
200810	TDITSFDHUF	2008-09-04	00000	000	0000150	2008-09-04
200810	TDITSFDHUF	2008-09-05	00000	000	0000130	2008-09-05
200810	TDITSFDHUF	2008-09-08	00000	000	0000130	2008-09-08
200810	TDITSFDHUF	2008-09-09	00000	000	0000140	2008-09-09
200810	TDITSFDHUF	2008-09-10	00000	000	0000140	2008-09-10
200810	TDITSFDHUF	2008-09-11	00000	000	0000140	2008-09-11
200810	TDITSFDHUF	2008-09-12	00000	000	0000120	2008-09-12
200810	TDITSFDHUF	2008-09-15	00000	000	0000150	2008-09-15
200810	TDITSFDHUF	2008-09-16	00000	000	0000140	2008-09-16
200810	TDITSFDHUF	2008-09-17	00000	000	0000120	2008-09-17
200810	TDITSFDHUF	2008-09-18	00000	000	0000140	2008-09-18
200810	TDITSFDHUF	2008-09-22	00000	000	0000120	2008-09-22
200810	TDITSFDHUF	2008-09-23	00000	000	0000120	2008-09-23
200810	TDITSFDHUF	2008-09-24	00000	000	0000120	2008-09-24
200810	TDITSFDHUF	2008-09-25	00000	000	0000120	2008-09-25
200810	TDITSFDHUF	2008-09-26	00000	000	0000120	2008-09-26
200810	TDITSFDHUF	2008-09-29	00000	000	0000120	2008-09-29
200810	TDITSFDHUF	2008-09-30	00000	000	0000120	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0516620	2008-09-30
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200810	REVALUE00	2008-09-30	30204	000	0516640	2008-09-30
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200810	REVALUE00	2008-09-30	30204	000	0516710	2008-09-30
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200810	NANFXDJN03	2008-09-30	00000	000	0000190	2009-02-12
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200810	REVALUE00	2008-09-30	30204	000	0517110	2008-09-30
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200810	REVALUE00	2008-09-30	30204	000	0517130	2008-09-30
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200810	REVALUE00	2008-09-30	30204	000	0517150	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0517160	2008-09-30
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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-13
GN3604	SYS GEN ICO ENTRY	C	-805
	REVALUATION RESULT	C	-169,789
GN3604	SYS GEN ICO ENTRY	C	-399
	REVALUATION RESULT	D	26,452
GN3604	SYS GEN ICO ENTRY	C	-71
	REVALUATION RESULT	C	-633,991
GN3604	SYS GEN ICO ENTRY	C	-194
	REVALUATION RESULT	D	34,560
GN3604	SYS GEN ICO ENTRY	C	-1
	REVALUATION RESULT	C	-1,770
GN3604	SYS GEN ICO ENTRY	D	2
	REVALUATION RESULT	D	63,076
GN3604	SYS GEN ICO ENTRY	C	-330,684
	REVALUATION RESULT	D	1,850,639
GN3604	SYS GEN ICO ENTRY	C	-1,122
	REVALUATION RESULT	D	162,211
GN3604	SYS GEN ICO ENTRY	C	-23,257
	REVALUATION RESULT	D	2,502
GN3604	SYS GEN ICO ENTRY	C	-5
	REVALUATION RESULT	C	-18,517
	REVALUATION RESULT	C	-9,577
GN3604	SYS GEN ICO ENTRY	D	24
	REVALUATION RESULT	D	387,369
GN3604	SYS GEN ICO ENTRY	C	-5,559,436
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	192,931
	REVALUATION RESULT	C	-21,764
GN3604	SYS GEN ICO ENTRY	C	0
	REVALUATION RESULT	D	44,214
	REVALUATION RESULT	D	100,334
	REVALUATION RESULT	C	-661,744
GN3604	SYS GEN ICO ENTRY	C	-714
	REVALUATION RESULT	C	-52,625
	REVALUATION RESULT	C	-3,991
	REVALUATION RESULT	D	25,496
GN3604	SYS GEN ICO ENTRY	D	30,386
	REVALUATION RESULT	D	6,470
GN4125	SYS GEN ICO ENTRY	C	-2,119,556,483
GN4125	SYS GEN ICO ENTRY	D	209,849
GN3974	SYS GEN ICO ENTRY	C	-1,315,232
GN3604	SYS GEN ICO ENTRY	D	36,551,467
	REVALUATION RESULT	C	-15,247
GCCM		C	-6
GCCM		D	98,494
GCCM		C	-3
GCCM		D	65,443
GCCM		C	-2
GCCM		D	65,228
GCCM		C	0

GCCM		C	-1
GCCM		C	0
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-2
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-2
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-2
GCCM		C	-1
GCCM		C	-1
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	3
GCCM		D	3,140,197
GCCM		C	-89,947,968
GCCM		D	43,089,498
GCCM		D	76,042,345
GCCM		D	4,264,717
GCCM		C	-20,659,874
GCCM		D	53,448,989
GCCM		D	51,364,222
GCCM		D	2,896,778
GCCM		C	-7,011,764
GCCM		D	78,534,612
GCCM		D	1,326,433
GCCM		C	-12,912,024
GCCM		D	4,872,364
GCCM		D	3,381,497
GCCM		D	136,437
GCCM		D	134,834
GCCM		D	146,671
GCCM		D	446,720
GCCM		D	153,901
GCCM		D	157,753
GCCM		D	156,894
GCCM		D	143,368
GCCM		D	419,393
GCCM		D	139,341
GCCM		D	136,823
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-31,362,863
GCCM		D	8,045
GCCM		D	66,714,436
GCCM		C	-3,201,873

GCCM		D	6,689,707
GCCM		C	-5,714,218
GCCM		D	13,525
GCCM		D	69,577,710
GCCM		C	-28,114
GCCM		D	70,151,740
GCCM		C	-9,064,327
GCCM		D	9,356,966
GCCM		C	-376,859
GCCM		D	5,006,197
GCCM		C	-282,639
GCCM		D	25,826
GCCM		D	355,280
GCCM		C	-105,615
GCCM		D	26,073
GCCM		D	25,872
GCCM		D	26,860
GCCM		D	32,741
GCCM		D	98,070
GCCM		D	33,297
GCCM		D	33,860
GCCM		D	33,779
GCCM		D	30,877
GCCM		D	96,509
GCCM		D	33,368
GCCM		D	33,117
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	6,503,153
GCCM		D	689
GCCM		C	-1,427,640
GCCM		D	1,206,638
GCCM		C	-3,283,465
GCCM		D	3,053,113
GCCM		C	-187,898
GCCM		D	266,086
GCCM		C	-988,965
GCCM		C	-143,149
GCCM		D	1,244,385
GCCM		C	-2,201,175
GCCM		D	1,855,851
GCCM		D	11,304,967
GCCM		D	1,239
GCCM		C	-1,829,472
GCCM		D	641,620
GCCM		C	-505,758
GCCM		D	660,270
GCCM		C	-939,855
GCCM		D	1,107,983
GCCM		C	-8,738,699
GCCM		D	812
GCCM		D	858

GCCM		D	1,122
GCCM		D	3,424
GCCM		D	1,133
GCCM		D	1,153
GCCM		D	1,160
GCCM		D	1,106
GCCM		D	3,326
GCCM		D	1,114
GCCM		D	1,109
	REVALUATION RESULT	D	40,342
GCCM		C	-1,058
GCCM		C	-1,107
GCCM		C	-370,793
GCCM		C	-11,407
GCCM		C	-3,304
GCCM		D	297,487
GCCM		C	-1,054
GCCM		C	-1,040
GCCM		D	229,353
GCCM		C	-1,016
GCCM		C	-1,033
GCCM		C	-16,438
GCCM		C	-1,037
GCCM		C	-1,041
GCCM		C	-1,042
GCCM		C	-1,041
GCCM		C	-3,180
GCCM		C	-1,065
GCCM		C	-1,088
GCCM		C	-1,085
GCCM		C	-1,068
GCCM		C	-3,193
GCCM		C	-1,064
GCCM		C	-1,042
	REVALUATION RESULT	D	165,077
GCCM		D	1,481,097
GCCM		D	23,410
GCCM		D	23,307
GCCM		D	481,981
GCCM		D	69,378
GCCM		C	-204,453
GCCM		D	22,556
GCCM		D	22,845
GCCM		D	22,683
GCCM		C	-393,176
GCCM		C	-9,424
GCCM		D	22,559
GCCM		D	67,055
GCCM		D	22,783
GCCM		D	22,809
GCCM		D	21,629

GCCM		D	22,936
GCCM		D	69,704
GCCM		D	23,295
GCCM		D	23,668
GCCM		D	23,816
GCCM		D	24,067
GCCM		D	72,228
GCCM		D	23,981
GCCM		D	23,708
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-3,530,608
GCCM		D	85,536,452
GCCM		C	-31,180,920
GCCM		D	238,622,483
GCCM		C	-141,929,389
GCCM		D	120,250,339
GCCM		C	-207,830,689
GCCM		C	-174,579,325
GCCM		D	381,964,182
GCCM		D	82,090,544
GCCM		C	-742,594,392
GCCM		D	305,281,034
GCCM		C	-278,724,322
GCCM		D	455,020,745
GCCM		C	-668,918,427
GCCM		D	409,734,475
GCCM		C	-164,100,843
GCCM		D	893,375,938
GCCM		C	-133,384,007
GCCM		D	37,758,527
GCCM		C	-177,010,386
GCCM		D	19,733,059
GCCM		C	-87,042,994
GCCM		D	386,053
GCCM		D	387,139
GCCM		D	394,543
GCCM		D	1,198,984
GCCM		D	400,677
GCCM		D	407,103
GCCM		D	409,658
GCCM		D	425,638
GCCM		D	1,289,027
GCCM		D	432,552
GCCM		D	427,517
	REVALUATION RESULT	C	-47,526,959
GCCM		D	56,673,147
GCCM		C	-4,177,211
GCCM		D	47,569,243
GCCM		C	-16,710,170
GCCM		C	-86,167,844
GCCM		D	3,750,513

GCCM		C	-9,348,629
GCCM		D	49,028,486
GCCM		D	32,976,058
GCCM		C	-37,028,242
GCCM		D	154,688,856
GCCM		C	-19,134,997
GCCM		D	30,412,692
GCCM		C	-154,299,584
GCCM		D	35,292,184
GCCM		C	-10,081,536
GCCM		C	-785,115,867
GCCM		D	4,424,607
GCCM		C	-73,871,488
GCCM		D	105,575,154
GCCM		D	141,178,912
GCCM		D	31,498
GCCM		D	33,344
GCCM		D	40,278
GCCM		D	122,436
GCCM		D	41,136
GCCM		D	41,400
GCCM		D	41,652
GCCM		D	32,341
GCCM		D	102,521
GCCM		D	35,752
GCCM		D	35,102
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-29,584,535
GCCM		D	202,713
GCCM		D	14,159,049
GCCM		D	179,451
GCCM		D	16,504
GCCM		C	-227,299
GCCM		D	9,561
GCCM		C	-282,925
GCCM		D	3,429
GCCM		D	3,252
GCCM		C	-119,565
GCCM		D	3,201
GCCM		C	-19,305
GCCM		D	7,017
GCCM		D	9,602
GCCM		D	3,826
GCCM		C	-498,555
GCCM		D	3,236
GCCM		D	3,243
GCCM		D	3,241
GCCM		D	9,725
GCCM		D	3,243
GCCM		D	3,246
GCCM		D	3,249

GCCM		D	3,250
GCCM		D	9,737
GCCM		D	3,247
GCCM		D	3,249
	REVALUATION RESULT	D	323,375
GCCM		C	-621,544
GCCM		C	-1,668
GCCM		C	-290,921
GCCM		C	-31,700
GCCM		C	-4,842
GCCM		C	-1,630
GCCM		C	-14,843
GCCM		C	-106,916,336
GCCM		D	35,125,507
GCCM		C	-19,568
GCCM		C	-56,044
GCCM		C	-265,190
GCCM		C	-19,139
GCCM		C	-18,917
GCCM		C	-18,853
GCCM		C	-57,694
GCCM		C	-19,565
GCCM		C	-19,799
GCCM		C	-19,904
GCCM		C	-19,823
GCCM		C	-59,650
GCCM		C	-19,822
GCCM		C	-19,373
	REVALUATION RESULT	C	-56,792
GCCM		C	-48
GCCM		C	-55
GCCM		C	-55
GCCM		C	-55
GCCM		C	-165
GCCM		C	-54
GCCM		C	-54
GCCM		C	-54
GCCM		C	-54
GCCM		C	-177
GCCM		C	-59
GCCM		C	-59
GCCM		C	-59
GCCM		C	-59
GCCM		C	-177
GCCM		C	-59
GCCM		C	-60
GCCM		C	-60
GCCM		C	-60
GCCM		C	-178
GCCM		C	-59
GCCM		C	-59

	REVALUATION RESULT	D	7,075
GCCM		C	-11,517
GCCM		D	70,591
GCCM		C	-151,721
GCCM		C	-5,210
GCCM		D	50,577,761
GCCM		C	-5,279
GCCM		C	-299,757
GCCM		D	595,205
GCCM		C	-5,102
GCCM		D	1,217,502
GCCM		C	-5,430
GCCM		C	-4,904
GCCM		C	-87,827,833
GCCM		C	-46,214
GCCM		D	248,060
GCCM		C	-190,521
GCCM		C	-15,751
GCCM		C	-16,039
GCCM		C	-15,890
GCCM		C	-47,957
GCCM		C	-16,078
GCCM		C	-16,326
GCCM		C	-16,468
GCCM		C	-16,417
GCCM		C	-49,867
GCCM		C	-16,414
GCCM		C	-16,239
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-5,222,878
GCCM		C	-5,266
GCCM		C	-5,613
GCCM		C	-5,615
GCCM		C	-5,493
GCCM		C	-1,356,765
GCCM		C	-5,691
GCCM		C	-5,683
GCCM		C	-5,509
GCCM		C	-5,247
GCCM		C	-15,008
GCCM		C	-5,070
GCCM		C	-5,043
GCCM		C	-4,968
GCCM		C	-4,848
GCCM		C	-14,689
GCCM		C	-4,986
GCCM		C	-5,070
GCCM		C	-4,866
GCCM		C	-4,824
GCCM		C	-14,759
GCCM		C	-4,821

GCCM		C	-4,610
	REVALUATION RESULT	D	2,379,158
GCCM		D	3,916,870
GCCM		C	-19,166,128
GCCM		D	6,487,793
GCCM		C	-222,157,347
GCCM		D	5,088,751
GCCM		C	-282,597,054
GCCM		C	-21,069,690
GCCM		D	91,096,497
GCCM		D	221,576,475
GCCM		C	-1,053,653
GCCM		C	-344,728,463
GCCM		D	6,690,977
GCCM		C	-15,541
GCCM		D	525,154,437
GCCM		C	-29,032,086
GCCM		D	384,560,456
GCCM		D	31,750,575
GCCM		C	-243,793,541
GCCM		C	-212,288,195
GCCM		D	29,700,714
GCCM		D	14,229
GCCM		D	43,723,744
GCCM		C	-100,285,289
GCCM		D	13,819
GCCM		D	22,347
GCCM		D	66,946
GCCM		D	21,920
GCCM		D	21,922
GCCM		D	22,140
GCCM		D	17,844
GCCM		D	54,514
GCCM		D	19,357
GCCM		D	19,574
	REVALUATION RESULT	D	43,340,778
GCCM		C	-121,328
GCCM		D	151
GCCM		D	2,744,981
GCCM		C	-14,451
GCCM		D	14,290
GCCM		C	-957,760
GCCM		C	-1,541,234
GCCM		D	1,196,127
GCCM		C	-1,252,808
GCCM		D	102,097,501
GCCM		C	-11,583,233
GCCM		D	6,562
GCCM		D	1,242,957
GCCM		D	107,081
GCCM		C	-49,290,453

GCCM		C	-786,046
GCCM		D	645,092
GCCM		C	-4,746
GCCM		D	571,198
GCCM		C	-4,684
GCCM		C	-4,691
GCCM		C	-4,650
GCCM		C	-13,887
GCCM		C	-4,731
GCCM		C	-4,749
GCCM		C	-4,688
GCCM		C	-4,648
GCCM		C	-14,089
GCCM		C	-4,669
GCCM		C	-4,563
	REVALUATION RESULT	D	1,924,368
GCCM		C	-3,846
GCCM		D	1,076,973
GCCM		C	-3,613
GCCM		D	301,856
GCCM		C	-3,483
GCCM		C	-3,914
GCCM		C	-10,246
GCCM		C	-1,130,424
GCCM		C	-3,560
GCCM		C	-514,809
GCCM		D	719,118
GCCM		C	-3,421
GCCM		D	290,688
GCCM		C	-9,954
GCCM		C	-3,371
GCCM		C	-3,384
GCCM		C	-3,329
GCCM		C	-3,322
GCCM		C	-10,135
GCCM		C	-3,426
GCCM		C	-3,516
GCCM		C	-3,508
GCCM		C	-3,484
GCCM		C	-10,424
GCCM		C	-3,465
GCCM		C	-3,397
	REVALUATION RESULT	D	1,485,760
GCCM		D	5,803
GCCM		D	399,674
GCCM		D	5,698
GCCM		C	-415,653
GCCM		D	5,684
GCCM		D	16,869
GCCM		D	5,585
GCCM		C	-95,500

GCCM		D	211,624
GCCM		D	5,690
GCCM		C	-299,281
GCCM		C	-741,718
GCCM		D	5,560
GCCM		D	15,956
GCCM		D	433,636
GCCM		D	5,069
GCCM		D	5,027
GCCM		D	5,050
GCCM		D	15,452
GCCM		D	5,256
GCCM		D	5,318
GCCM		D	5,269
GCCM		D	5,273
GCCM		D	15,770
GCCM		D	5,270
GCCM		D	5,222
	REVALUATION RESULT	C	-920,356
GCCM		C	-377,538
GCCM		D	599,494
GCCM		C	-2,889
GCCM		C	-110,158
GCCM		D	564,713
GCCM		C	-2,600
GCCM		C	-7,328
GCCM		C	-3,253,497
GCCM		C	-3,240
GCCM		C	-242,358,768
GCCM		D	371,649
GCCM		D	322,095
GCCM		C	-813,377
GCCM		D	175,104,278
GCCM		C	-48,700
GCCM		D	1,956,621
GCCM		C	-2,215,856
GCCM		C	-16,899
GCCM		C	-16,617
GCCM		C	-16,843
GCCM		C	-51,445
GCCM		C	-17,450
GCCM		C	-17,719
GCCM		C	-17,824
GCCM		C	-17,592
GCCM		C	-52,618
GCCM		C	-17,391
GCCM		C	-17,047
	REVALUATION RESULT	C	-2,727,794
GCCM		D	6,418
GCCM		D	6,397
GCCM		D	7,046

GCCM		D	6,242
GCCM		D	17,716
GCCM		D	6,081
GCCM		D	6,031
GCCM		D	6,092
GCCM		D	6,053
GCCM		D	17,605
GCCM		D	6,016
GCCM		D	5,999
GCCM		D	5,951
GCCM		D	5,935
GCCM		D	18,008
GCCM		D	6,083
GCCM		D	6,196
GCCM		D	6,173
GCCM		D	6,123
GCCM		D	18,395
GCCM		D	6,100
GCCM		D	5,995
	REVALUATION RESULT	C	-1,071,152
GCCM		D	9,998
GCCM		D	7,512
GCCM		D	6,369
GCCM		D	6,873
GCCM		D	33,243
GCCM		C	-14,342,126
GCCM		D	4,868
GCCM		D	5,520
GCCM		D	5,997
GCCM		D	5,999
GCCM		D	23,210
GCCM		D	5,939
GCCM		D	5,942
GCCM		D	5,930
GCCM		D	5,946
GCCM		D	17,963
GCCM		D	5,998
GCCM		D	6,048
GCCM		D	6,080
GCCM		D	6,089
GCCM		D	18,268
GCCM		D	6,080
GCCM		D	6,018
	REVALUATION RESULT	C	-1,323,600
GCCM		D	17
GCCM		D	18
GCCM		C	-44,398
GCCM		D	18
GCCM		D	18
GCCM		D	53
GCCM		D	18

GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	41
GCCM		C	-3,024,776
GCCM		C	-189
GCCM		C	-188
GCCM		C	-188
GCCM		C	-565
GCCM		C	-188
GCCM		C	-188
GCCM		C	-188
GCCM		C	-188
GCCM		C	-565
GCCM		C	-188
GCCM		C	-188
	REVALUATION RESULT	D	7,003
GCCM		D	4,257,107
GCCM		C	-18,371
GCCM		D	10,458,783
GCCM		C	-436,189
GCCM		D	4,655,419
GCCM		C	-5,103,549
GCCM		D	2,634,048
GCCM		C	-16,524
GCCM		C	-1,562,202
GCCM		C	-354,569
GCCM		C	-17,116
GCCM		C	-3,323,321
GCCM		C	-2,591,003
GCCM		D	9,669,987
GCCM		C	-49,818
GCCM		C	-15,593
GCCM		D	9,739,512
GCCM		C	-15,563
GCCM		C	-15,371
GCCM		C	-15,795
GCCM		C	-48,149
GCCM		C	-16,169
GCCM		C	-16,443
GCCM		C	-16,432
GCCM		C	-16,887
GCCM		C	-50,509
GCCM		C	-16,920
GCCM		C	-16,652
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	6,936,655
GCCM		D	1,086
GCCM		C	-103,534
GCCM		D	103,754
GCCM		D	949

GCCM		D	934
GCCM		D	2,861
GCCM		D	34,185
GCCM		D	919
GCCM		D	229,935
GCCM		D	919
GCCM		D	2,616
GCCM		C	-37,076
GCCM		D	739
GCCM		D	1,267
GCCM		D	629
GCCM		D	630
GCCM		D	1,893
GCCM		D	633
GCCM		D	640
GCCM		D	640
GCCM		D	635
GCCM		D	1,907
GCCM		D	634
GCCM		D	633
	REVALUATION RESULT	C	-281,680
GCCM		D	276
GCCM		D	461
GCCM		D	380
GCCM		D	360
GCCM		D	1,111
GCCM		D	336
GCCM		D	358
GCCM		D	77,441
GCCM		D	439
GCCM		D	1,281
GCCM		D	435
GCCM		D	436
GCCM		D	433
GCCM		D	436
GCCM		D	1,324
GCCM		D	442
GCCM		D	449
GCCM		D	452
GCCM		D	450
GCCM		D	1,350
GCCM		D	448
GCCM		D	443
	REVALUATION RESULT	C	-72,648
GCCM		D	140
GCCM		D	139
GCCM		D	138
GCCM		D	137
GCCM		D	412
GCCM		D	137
GCCM		D	136

GCCM		D	136
GCCM		D	135
GCCM		D	403
GCCM		D	134
GCCM		D	135
GCCM		D	136
GCCM		D	136
GCCM		D	410
GCCM		D	136
GCCM		D	138
GCCM		D	138
GCCM		D	137
GCCM		D	412
GCCM		D	138
GCCM		D	137
	REVALUATION RESULT	D	4,000
GCCM		D	144,247
GCCM		D	144,956
GCCM		D	145,337
GCCM		D	12,220,806
GCCM		C	-2,841,701
GCCM		D	434,738
GCCM		D	1,092,261
GCCM		D	145,497
GCCM		D	146,396
GCCM		D	145,839
GCCM		D	427,726
GCCM		D	838,607
GCCM		D	143,078
GCCM		D	141,744
GCCM		D	141,094
GCCM		D	424,007
GCCM		D	144,863
GCCM		D	146,171
GCCM		D	145,992
GCCM		D	146,314
GCCM		D	441,384
GCCM		D	147,099
GCCM		D	144,343
	REVALUATION RESULT	C	-17,898,928
GCCM		C	-23,978
GCCM		D	127,863
GCCM		C	-23,722
GCCM		C	-24,434
GCCM		D	30,423
GCCM		C	-22,608
GCCM		C	-67,258
GCCM		D	78,044
GCCM		C	-39,728
GCCM		C	-22,862
GCCM		D	271,268

GCCM			C	-22,814
GCCM			C	-554,883
GCCM			C	-66,937
GCCM			D	5,567
GCCM			C	-22,923
GCCM			C	-22,845
GCCM			C	-22,653
GCCM			C	-22,564
GCCM			C	-67,633
GCCM			C	-23,308
GCCM			C	-23,262
GCCM			C	-22,692
GCCM			C	-22,946
GCCM			C	-68,539
GCCM			C	-22,916
GCCM			C	-22,610
	REVALUATION RESULT		D	4,516,339
GN3836	REC 1427988P TRADE CASH BREAK		C	-1,115,238
	REVALUATION RESULT		C	-9
	REVALUATION RESULT		C	-1,605,567
	REVALUATION RESULT		D	33,055
	REVALUATION RESULT		D	16,191
	REVALUATION RESULT		D	32,622
	REVALUATION RESULT		C	-55,994
	REVALUATION RESULT		D	4,805,490
	REVALUATION RESULT		C	-730,198
	REVALUATION RESULT		C	-121,856
	REVALUATION RESULT		D	247,593
	REVALUATION RESULT		C	-134,112
	REVALUATION RESULT		D	35,840
	REVALUATION RESULT		C	-3,486,640
	REVALUATION RESULT		C	-120,899
	REVALUATION RESULT		D	294,263
	REVALUATION RESULT		D	595,666
	REVALUATION RESULT		C	-178,636
	REVALUATION RESULT		C	-61,463
	REVALUATION RESULT		D	69,179
	REVALUATION RESULT		D	98,774
	REVALUATION RESULT		D	120,386
	REVALUATION RESULT		D	1,800
	REVALUATION RESULT		C	-18
	REVALUATION RESULT		D	563,199
	REVALUATION RESULT		D	315,232
	REVALUATION RESULT		C	-278
	REVALUATION RESULT		D	0
	REVALUATION RESULT		C	-3
	REVALUATION RESULT		C	-226,751
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ITS BATCH	ITS FILE FEED DATE :	20080903	C	-10
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ITS BATCH	ITS FILE FEED DATE :	20080909	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080910	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080911	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080912	C	-29
ITS BATCH	ITS FILE FEED DATE :	20080915	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080916	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080917	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080918	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080922	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080923	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080924	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080925	C	-11
ITS BATCH	ITS FILE FEED DATE :	20080926	C	-33
ITS BATCH	ITS FILE FEED DATE :	20080929	C	-42
ITS BATCH	ITS FILE FEED DATE :	20080930	C	-11
	REVALUATION RESULT		D	384
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ITS BATCH	ITS FILE FEED DATE :	20080902	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080903	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080904	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080905	C	-7
ITS BATCH	ITS FILE FEED DATE :	20080908	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080909	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080910	C	-3
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ITS BATCH	ITS FILE FEED DATE :	20080915	C	-3
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ITS BATCH	ITS FILE FEED DATE :	20080917	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080918	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080922	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080923	C	-3
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ITS BATCH	ITS FILE FEED DATE :	20080926	C	-8
ITS BATCH	ITS FILE FEED DATE :	20080929	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080930	C	-3
	REVALUATION RESULT		C	-353,679
	REVALUATION RESULT		D	9,971
	REVALUATION RESULT		C	-117,382
	REVALUATION RESULT		C	-78,573
	REVALUATION RESULT		D	2,057
	REVALUATION RESULT		D	1,649
	REVALUATION RESULT		D	8,209
	REVALUATION RESULT		D	29,800
	REVALUATION RESULT		D	16,792
	REVALUATION RESULT		C	-5,248
	REVALUATION RESULT		D	40,333
	REVALUATION RESULT		C	-11,727

	REVALUATION RESULT	D	221,247
	REVALUATION RESULT	C	-8,220
	REVALUATION RESULT	D	49,306
	REVALUATION RESULT	D	18,693
	REVALUATION RESULT	D	39,120
	REVALUATION RESULT	C	-1,725
	REVALUATION RESULT	C	-2,456
	REVALUATION RESULT	D	1,253
	REVALUATION RESULT	D	73
	REVALUATION RESULT	C	-86,055
	REVALUATION RESULT	C	-6,219
	REVALUATION RESULT	D	405
	REVALUATION RESULT	C	-991
	REVALUATION RESULT	D	256,800
	REVALUATION RESULT	C	-86
	REVALUATION RESULT	D	60,418
GN468	09839607-JPY REV FUNDING BRK 0	D	101,624,290
	REVALUATION RESULT	C	-2,067,173
	REVALUATION RESULT	D	540,195
	REVALUATION RESULT	D	18,160
	REVALUATION RESULT	D	3,167
	REVALUATION RESULT	D	104,927
	REVALUATION RESULT	C	-1,527,762
	REVALUATION RESULT	D	495,166
	REVALUATION RESULT	C	-18,666
	REVALUATION RESULT	D	1,836
	REVALUATION RESULT	C	-13,638
	REVALUATION RESULT	C	-12,931,370
	REVALUATION RESULT	C	-85,246
	REVALUATION RESULT	D	94,009
	REVALUATION RESULT	C	-11,313
	REVALUATION RESULT	C	-22,532
	REVALUATION RESULT	C	-20,058
	REVALUATION RESULT	D	4,459
	REVALUATION RESULT	C	-604,629
	REVALUATION RESULT	D	165,354
	REVALUATION RESULT	D	486,291
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LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

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LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	GBPCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	HKDCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	ISKCUR 2008actual

20010	0059	00	1262000911	00000	005	JPYCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	NOKCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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20010	0059	00	1262000911	00000	005	PLNCUR	2008actual
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20010	0059	00	1262000911	00000	005	PLNCUR	2008actual
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20010	0059	00	1262000911	00000	005	RONCUR	2008actual
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20010	0059	00	1262000911	00000	005	RONCUR	2008actual
20010	0059	00	1262000911	00000	005	RONCUR	2008actual
20010	0059	00	1262000911	00000	005	RONCUR	2008actual
20010	0059	00	1262000911	00000	005	RONCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	RUBCUR	2008actual

20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0059	00	1262000911	00000	005	SEKCUR	2008actual
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20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
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20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
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20010	0059	00	1262000911	00000	005	SGDCUR	2008actual
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20010	0059	00	1262000911	00000	005	SKKCUR	2008actual
20010	0059	00	1262000911	00000	005	SKKCUR	2008actual
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20010	0059	00	1262000911	00000	005	THBCUR	2008actual
20010	0059	00	1262000911	00000	005	THBCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	THBCUR	2008actual
20010	0059	00	1262000911	00000	005	THBCUR	2008actual
20010	0059	00	1262000911	00000	005	THBCUR	2008actual
20010	0059	00	1262000911	00000	005	THBCUR	2008actual
20010	0059	00	1262000911	00000	005	TRYCUR	2008actual
20010	0059	00	1262000911	00000	005	TRYCUR	2008actual
20010	0059	00	1262000911	00000	005	TRYCUR	2008actual
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20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
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20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	026	EURCUR	2008actual
20010	0059	00	1262000911	00000	026	EURCUR	2008actual
20010	0059	00	1262000911	00000	030	AEDCUR	2008actual
20010	0059	00	1262000911	00000	030	AUDCUR	2008actual
20010	0059	00	1262000911	00000	030	CADCUR	2008actual
20010	0059	00	1262000911	00000	030	CHFCUR	2008actual
20010	0059	00	1262000911	00000	030	CZKCUR	2008actual
20010	0059	00	1262000911	00000	030	DKKCUR	2008actual
20010	0059	00	1262000911	00000	030	EURCUR	2008actual
20010	0059	00	1262000911	00000	030	EURCUR	2008actual
20010	0059	00	1262000911	00000	030	EURCUR	2008actual
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20010	0059	00	1262000911	00000	030	EURCUR	2008actual
20010	0059	00	1262000911	00000	030	GBPCUR	2008actual
20010	0059	00	1262000911	00000	030	HKDCUR	2008actual
20010	0059	00	1262000911	00000	030	HUFCUR	2008actual
20010	0059	00	1262000911	00000	030	ILSCUR	2008actual
20010	0059	00	1262000911	00000	030	ISKCUR	2008actual
20010	0059	00	1262000911	00000	030	JPYCUR	2008actual
20010	0059	00	1262000911	00000	030	MXNCUR	2008actual
20010	0059	00	1262000911	00000	030	NOKCUR	2008actual
20010	0059	00	1262000911	00000	030	NZDCUR	2008actual
20010	0059	00	1262000911	00000	030	PLNCUR	2008actual
20010	0059	00	1262000911	00000	030	RONCUR	2008actual
20010	0059	00	1262000911	00000	030	RUBCUR	2008actual
20010	0059	00	1262000911	00000	030	SEKCUR	2008actual
20010	0059	00	1262000911	00000	030	SGDCUR	2008actual
20010	0059	00	1262000911	00000	030	SKKCUR	2008actual
20010	0059	00	1262000911	00000	030	THBCUR	2008actual
20010	0059	00	1262000911	00000	030	TRYCUR	2008actual
20010	0059	00	1262000911	00000	030	USDCUR	2008actual
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20010	0059	00	1262000911	00000	030	ZARCUR	2008actual
20010	0059	00	1262000911	00000	081	GBPCUR	2008actual
20010	0059	00	1262000911	00000	109	AUDCUR	2008actual
20010	0059	00	1262000911	00000	109	CHFCUR	2008actual
20010	0059	00	1262000911	00000	109	CHFCUR	2008actual
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20010	0059	00	1262000911	00000	109	EURCUR	2008actual
20010	0059	00	1262000911	00000	109	EURCUR	2008actual
20010	0059	00	1262000911	00000	109	EURCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	109	EURCUR	2008actual
20010	0059	00	1262000911	00000	109	EURCUR	2008actual
20010	0059	00	1262000911	00000	109	EURCUR	2008actual
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20010	0059	00	1262000911	00000	109	GBPCUR	2008actual
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20010	0059	00	1262000911	00000	109	GBPCUR	2008actual
20010	0059	00	1262000911	00000	109	HUFCUR	2008actual
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20010	0059	00	1262000911	00000	170	AUDCUR	2008actual
20010	0059	00	1262000911	00000	170	AUDCUR	2008actual
20010	0059	00	1262000911	00000	170	CADCUR	2008actual
20010	0059	00	1262000911	00000	170	CADCUR	2008actual

20010	0059	00	1262000911	00000	170	CHFCUR	2008actual
20010	0059	00	1262000911	00000	170	CHFCUR	2008actual
20010	0059	00	1262000911	00000	170	CZKCUR	2008actual
20010	0059	00	1262000911	00000	170	CZKCUR	2008actual
20010	0059	00	1262000911	00000	170	DKKCUR	2008actual
20010	0059	00	1262000911	00000	170	EURCUR	2008actual
20010	0059	00	1262000911	00000	170	EURCUR	2008actual
20010	0059	00	1262000911	00000	170	EURCUR	2008actual
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20010	0059	00	1262000911	00000	170	HUFCUR	2008actual
20010	0059	00	1262000911	00000	170	ILSCUR	2008actual
20010	0059	00	1262000911	00000	170	ILSCUR	2008actual
20010	0059	00	1262000911	00000	170	ISKCUR	2008actual
20010	0059	00	1262000911	00000	170	ISKCUR	2008actual
20010	0059	00	1262000911	00000	170	ISKCUR	2008actual
20010	0059	00	1262000911	00000	170	JPYCUR	2008actual
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20010	0059	00	1262000911	00000	170	SKKCUR	2008actual
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20010	0059	00	1262000911	00000	170	ZARCUR	2008actual
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20010	0059	00	1262000911	93531	030	EURCUR	2008actual
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20010	0059	00	1262000911	93531	030	SEKCUR	2008actual
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20010	0059	00	1262000911	93531	030	SGDCUR	2008actual
20010	0059	00	1262000911	93531	030	SKKCUR	2008actual
20010	0059	00	1262000911	93531	030	SKKCUR	2008actual
20010	0059	00	1262000911	93531	030	TRYCUR	2008actual
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20010	0059	00	1262000911	93531	030	USDCUR	2008actual
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20010	0059	00	1262000911	93531	030	ZARCUR	2008actual
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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	MUMFRPAD08	2008-08-01	00015	100	0001060	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001130	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527250	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001070	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001140	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527260	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001080	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001150	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527270	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001090	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001160	2008-09-05
200809	REVALUE00	2008-08-29	05205	000	0117840	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527280	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001100	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001170	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527290	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001110	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001180	2008-09-05
200809	REVALUE00	2008-08-29	05205	000	0117850	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527300	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001120	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001190	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527310	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001130	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001200	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527320	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001140	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001210	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527330	2008-08-29
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200809	MUMFRPSS09	2008-08-29	00060	000	0001220	2008-09-05
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200809	REVALUE00	2008-08-29	29205	000	0527350	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001160	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001230	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527360	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001170	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001240	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527370	2008-08-29
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200809	MUMFRPSS09	2008-08-29	00060	000	0001250	2008-09-05
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200809	REVALUE00	2008-08-29	29205	000	0527410	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527420	2008-08-29
200809	MUMFRPAD08	2008-08-01	00015	100	0001180	2008-08-11
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200809	REVALUE00	2008-08-29	29205	000	0527440	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527450	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200809	MUMFRPAD08	2008-08-01	00015	100	0001190	2008-08-11
200809	MUMFRPSS09	2008-08-29	00060	000	0001270	2008-09-05
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200809	LONFRPPL08	2008-08-01	00038	100	0000320	2008-08-08
200809	LONFRPPL08	2008-08-01	00042	100	0000180	2008-08-11
200809	LONFRPPL08	2008-08-01	00046	100	0000160	2008-08-12
200809	LONFRPPL09	2008-08-31	00029	000	0001160	2008-09-05
200809	LONFRPPL09	2008-08-31	00037	000	0000240	2008-09-06
200809	LONFXMCH08	2008-08-18	00002	000	0003100	2008-08-21
200809	LONFXMMN08	2008-08-18	00049	000	0044860	2008-08-22
200809	MUMFRPAD08	2008-08-01	00015	100	0001200	2008-08-11
200809	MUMFRPRL08	2008-08-01	00215	100	0000090	2008-08-07
200809	MUMFRPRL09	2008-08-28	00215	000	0000060	2008-09-04
200809	MUMFRPSS09	2008-08-29	00060	000	0001280	2008-09-05
200809	REVALUE00	2008-08-29	29205	000	0527470	2008-08-29
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200809	GCCMUSAAED	2008-08-04	00000	000	0000010	2008-08-04
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200809	GCCMUSAAED	2008-08-29	00000	000	0000010	2008-08-29
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200809	GCCMUSAAUD	2008-08-08	00000	000	0000090	2008-08-08
200809	GCCMUSAAUD	2008-08-11	00000	000	0000090	2008-08-11
200809	GCCMUSAAUD	2008-08-11	00000	000	0000100	2008-08-11
200809	GCCMUSAAUD	2008-08-12	00000	000	0000110	2008-08-12
200809	GCCMUSAAUD	2008-08-12	00000	000	0000120	2008-08-12

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSAAUD	2008-08-13	00000	000	0000090	2008-08-13
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200809	GCCMUSAAUD	2008-08-19	00000	000	0000080	2008-08-19
200809	GCCMUSAAUD	2008-08-20	00000	000	0000100	2008-08-20
200809	GCCMUSAAUD	2008-08-20	00000	000	0000110	2008-08-20
200809	GCCMUSAAUD	2008-08-21	00000	000	0000090	2008-08-21
200809	GCCMUSAAUD	2008-08-21	00000	000	0000100	2008-08-21
200809	GCCMUSAAUD	2008-08-22	00000	000	0000080	2008-08-22
200809	GCCMUSAAUD	2008-08-25	00000	000	0000080	2008-08-25
200809	GCCMUSAAUD	2008-08-26	00000	000	0000100	2008-08-26
200809	GCCMUSAAUD	2008-08-26	00000	000	0000110	2008-08-26
200809	GCCMUSAAUD	2008-08-27	00000	000	0000080	2008-08-27
200809	GCCMUSAAUD	2008-08-27	00000	000	0000090	2008-08-27
200809	GCCMUSAAUD	2008-08-28	00000	000	0000090	2008-08-28
200809	GCCMUSAAUD	2008-08-28	00000	000	0000100	2008-08-28
200809	GCCMUSAAUD	2008-08-29	00000	000	0000090	2008-08-29
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200809	REVALUE00	2008-08-29	29205	000	0527490	2008-08-29
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200809	GCCMUSACAD	2008-08-11	00000	000	0000150	2008-08-11
200809	GCCMUSACAD	2008-08-12	00000	000	0000150	2008-08-12
200809	GCCMUSACAD	2008-08-13	00000	000	0000120	2008-08-13
200809	GCCMUSACAD	2008-08-14	00000	000	0000170	2008-08-14
200809	GCCMUSACAD	2008-08-15	00000	000	0000150	2008-08-15
200809	GCCMUSACAD	2008-08-18	00000	000	0000220	2008-08-18
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200809	GCCMUSACAD	2008-08-27	00000	000	0000170	2008-08-27
200809	GCCMUSACAD	2008-08-28	00000	000	0000200	2008-08-28
200809	GCCMUSACAD	2008-08-29	00000	000	0000190	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSACAD	2008-08-29	00000	000	0000200	2008-08-29
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200809	GCCMUSACHF	2008-08-04	00000	000	0000130	2008-08-04
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200809	GCCMUSACHF	2008-08-06	00000	000	0000110	2008-08-06
200809	GCCMUSACHF	2008-08-07	00000	000	0000110	2008-08-07
200809	GCCMUSACHF	2008-08-07	00000	000	0000120	2008-08-07
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200809	GCCMUSACHF	2008-08-14	00000	000	0000130	2008-08-14
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200809	GCCMUSACHF	2008-08-18	00000	000	0000120	2008-08-18
200809	GCCMUSACHF	2008-08-18	00000	000	0000130	2008-08-18
200809	GCCMUSACHF	2008-08-19	00000	000	0000110	2008-08-19
200809	GCCMUSACHF	2008-08-20	00000	000	0000110	2008-08-20
200809	GCCMUSACHF	2008-08-21	00000	000	0000160	2008-08-21
200809	GCCMUSACHF	2008-08-21	00000	000	0000170	2008-08-21
200809	GCCMUSACHF	2008-08-22	00000	000	0000130	2008-08-22
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200809	GCCMUSACHF	2008-08-28	00000	000	0000130	2008-08-28
200809	GCCMUSACHF	2008-08-28	00000	000	0000140	2008-08-28
200809	GCCMUSACHF	2008-08-29	00000	000	0000140	2008-08-29
200809	GCCMUSACHF	2008-08-29	00000	000	0000150	2008-08-29
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200809	GCCMUSACZK	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSACZK	2008-08-04	00000	000	0000030	2008-08-04
200809	GCCMUSACZK	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSACZK	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSACZK	2008-08-07	00000	000	0000060	2008-08-07
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200809	GCCMUSACZK	2008-08-26	00000	000	0000070	2008-08-26
200809	GCCMUSACZK	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSACZK	2008-08-28	00000	000	0000030	2008-08-28
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200809	GCCMUSACZK	2008-08-29	00000	000	0000060	2008-08-29
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200809	GCCMUSAEUR	2008-08-07	00000	000	0000400	2008-08-07
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200809	GCCMUSAEUR	2008-08-08	00000	000	0000370	2008-08-08
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200809	GCCMUSAEUR	2008-08-11	00000	000	0000390	2008-08-11
200809	GCCMUSAEUR	2008-08-11	00000	000	0000400	2008-08-11
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200809	GCCMUSAEUR	2008-08-14	00000	000	0000360	2008-08-14
200809	GCCMUSAEUR	2008-08-14	00000	000	0000370	2008-08-14
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200809	GCCMUSAEUR	2008-08-15	00000	000	0000360	2008-08-15
200809	GCCMUSAEUR	2008-08-18	00000	000	0000410	2008-08-18
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200809	GCCMUSAEUR	2008-08-19	00000	000	0000360	2008-08-19
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200809	GCCMUSAEUR	2008-08-21	00000	000	0000340	2008-08-21
200809	GCCMUSAEUR	2008-08-22	00000	000	0000370	2008-08-22
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200809	GCCMUSAEUR	2008-08-26	00000	000	0000410	2008-08-26
200809	GCCMUSAEUR	2008-08-27	00000	000	0000360	2008-08-27
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200809	GCCMUSAEUR	2008-08-28	00000	000	0000350	2008-08-28
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200809	GCCMUSAHKD	2008-08-22	00000	000	0000060	2008-08-22
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200809	GCCMUSAHKD	2008-08-25	00000	000	0000060	2008-08-25

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200809	GCCMUSAHUF	2008-08-19	00000	000	0000060	2008-08-19
200809	GCCMUSAHUF	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSAHUF	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSAHUF	2008-08-22	00000	000	0000060	2008-08-22
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200809	GCCMUSAIDR	2008-08-22	00000	000	0000010	2008-08-22

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200809	GCCMUSAISK	2008-08-27	00000	000	0000010	2008-08-27
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200809	REVALUE00	2008-08-29	31162	000	0117040	2008-08-31
200809	GCCMUSAJPY	2008-08-01	00000	000	0000130	2008-08-01
200809	GCCMUSAJPY	2008-08-01	00000	000	0000140	2008-08-01
200809	GCCMUSAJPY	2008-08-04	00000	000	0000150	2008-08-04
200809	GCCMUSAJPY	2008-08-04	00000	000	0000160	2008-08-04
200809	GCCMUSAJPY	2008-08-05	00000	000	0000130	2008-08-05
200809	GCCMUSAJPY	2008-08-05	00000	000	0000140	2008-08-05
200809	GCCMUSAJPY	2008-08-06	00000	000	0000130	2008-08-06
200809	GCCMUSAJPY	2008-08-06	00000	000	0000140	2008-08-06
200809	GCCMUSAJPY	2008-08-07	00000	000	0000150	2008-08-07
200809	GCCMUSAJPY	2008-08-07	00000	000	0000160	2008-08-07
200809	GCCMUSAJPY	2008-08-08	00000	000	0000150	2008-08-08
200809	GCCMUSAJPY	2008-08-08	00000	000	0000160	2008-08-08
200809	GCCMUSAJPY	2008-08-11	00000	000	0000130	2008-08-11
200809	GCCMUSAJPY	2008-08-11	00000	000	0000140	2008-08-11
200809	GCCMUSAJPY	2008-08-12	00000	000	0000130	2008-08-12
200809	GCCMUSAJPY	2008-08-12	00000	000	0000140	2008-08-12
200809	GCCMUSAJPY	2008-08-13	00000	000	0000150	2008-08-13
200809	GCCMUSAJPY	2008-08-13	00000	000	0000160	2008-08-13
200809	GCCMUSAJPY	2008-08-14	00000	000	0000150	2008-08-14
200809	GCCMUSAJPY	2008-08-14	00000	000	0000160	2008-08-14
200809	GCCMUSAJPY	2008-08-15	00000	000	0000130	2008-08-15
200809	GCCMUSAJPY	2008-08-15	00000	000	0000140	2008-08-15
200809	GCCMUSAJPY	2008-08-18	00000	000	0000130	2008-08-18
200809	GCCMUSAJPY	2008-08-18	00000	000	0000140	2008-08-18
200809	GCCMUSAJPY	2008-08-19	00000	000	0000140	2008-08-19
200809	GCCMUSAJPY	2008-08-19	00000	000	0000150	2008-08-19
200809	GCCMUSAJPY	2008-08-20	00000	000	0000130	2008-08-20
200809	GCCMUSAJPY	2008-08-20	00000	000	0000140	2008-08-20
200809	GCCMUSAJPY	2008-08-21	00000	000	0000130	2008-08-21
200809	GCCMUSAJPY	2008-08-21	00000	000	0000140	2008-08-21
200809	GCCMUSAJPY	2008-08-22	00000	000	0000130	2008-08-22
200809	GCCMUSAJPY	2008-08-22	00000	000	0000140	2008-08-22
200809	GCCMUSAJPY	2008-08-25	00000	000	0000130	2008-08-25
200809	GCCMUSAJPY	2008-08-25	00000	000	0000140	2008-08-25
200809	GCCMUSAJPY	2008-08-26	00000	000	0000130	2008-08-26
200809	GCCMUSAJPY	2008-08-26	00000	000	0000140	2008-08-26
200809	GCCMUSAJPY	2008-08-27	00000	000	0000150	2008-08-27
200809	GCCMUSAJPY	2008-08-27	00000	000	0000160	2008-08-27
200809	GCCMUSAJPY	2008-08-28	00000	000	0000130	2008-08-28
200809	GCCMUSAJPY	2008-08-28	00000	000	0000140	2008-08-28
200809	GCCMUSAJPY	2008-08-29	00000	000	0000130	2008-08-29
200809	GCCMUSAJPY	2008-08-29	00000	000	0000140	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527610	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	REVALUE00	2008-08-29	31162	000	0117050	2008-08-31
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200809	GCCMUSAMXN	2008-08-01	00000	000	0000060	2008-08-01
200809	GCCMUSAMXN	2008-08-04	00000	000	0000040	2008-08-04
200809	GCCMUSAMXN	2008-08-04	00000	000	0000050	2008-08-04
200809	GCCMUSAMXN	2008-08-05	00000	000	0000050	2008-08-05
200809	GCCMUSAMXN	2008-08-05	00000	000	0000060	2008-08-05
200809	GCCMUSAMXN	2008-08-06	00000	000	0000050	2008-08-06
200809	GCCMUSAMXN	2008-08-06	00000	000	0000060	2008-08-06
200809	GCCMUSAMXN	2008-08-07	00000	000	0000040	2008-08-07
200809	GCCMUSAMXN	2008-08-07	00000	000	0000050	2008-08-07
200809	GCCMUSAMXN	2008-08-08	00000	000	0000050	2008-08-08
200809	GCCMUSAMXN	2008-08-08	00000	000	0000060	2008-08-08
200809	GCCMUSAMXN	2008-08-11	00000	000	0000040	2008-08-11
200809	GCCMUSAMXN	2008-08-11	00000	000	0000050	2008-08-11
200809	GCCMUSAMXN	2008-08-12	00000	000	0000040	2008-08-12
200809	GCCMUSAMXN	2008-08-12	00000	000	0000050	2008-08-12
200809	GCCMUSAMXN	2008-08-13	00000	000	0000040	2008-08-13
200809	GCCMUSAMXN	2008-08-14	00000	000	0000050	2008-08-14
200809	GCCMUSAMXN	2008-08-14	00000	000	0000060	2008-08-14
200809	GCCMUSAMXN	2008-08-15	00000	000	0000040	2008-08-15
200809	GCCMUSAMXN	2008-08-15	00000	000	0000050	2008-08-15
200809	GCCMUSAMXN	2008-08-18	00000	000	0000050	2008-08-18
200809	GCCMUSAMXN	2008-08-18	00000	000	0000060	2008-08-18
200809	GCCMUSAMXN	2008-08-19	00000	000	0000050	2008-08-19
200809	GCCMUSAMXN	2008-08-19	00000	000	0000060	2008-08-19
200809	GCCMUSAMXN	2008-08-20	00000	000	0000040	2008-08-20
200809	GCCMUSAMXN	2008-08-21	00000	000	0000050	2008-08-21
200809	GCCMUSAMXN	2008-08-21	00000	000	0000060	2008-08-21
200809	GCCMUSAMXN	2008-08-22	00000	000	0000050	2008-08-22
200809	GCCMUSAMXN	2008-08-22	00000	000	0000060	2008-08-22
200809	GCCMUSAMXN	2008-08-25	00000	000	0000050	2008-08-25
200809	GCCMUSAMXN	2008-08-25	00000	000	0000060	2008-08-25
200809	GCCMUSAMXN	2008-08-26	00000	000	0000040	2008-08-26
200809	GCCMUSAMXN	2008-08-26	00000	000	0000050	2008-08-26
200809	GCCMUSAMXN	2008-08-27	00000	000	0000050	2008-08-27
200809	GCCMUSAMXN	2008-08-27	00000	000	0000060	2008-08-27
200809	GCCMUSAMXN	2008-08-28	00000	000	0000040	2008-08-28
200809	GCCMUSAMXN	2008-08-29	00000	000	0000050	2008-08-29
200809	GCCMUSAMXN	2008-08-29	00000	000	0000060	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527620	2008-08-29
200809	GCCMUSANOK	2008-08-01	00000	000	0000100	2008-08-01
200809	GCCMUSANOK	2008-08-01	00000	000	0000110	2008-08-01
200809	GCCMUSANOK	2008-08-04	00000	000	0000100	2008-08-04
200809	GCCMUSANOK	2008-08-04	00000	000	0000110	2008-08-04
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200809	GCCMUSANOK	2008-08-07	00000	000	0000070	2008-08-07
200809	GCCMUSANOK	2008-08-08	00000	000	0000070	2008-08-08
200809	GCCMUSANOK	2008-08-11	00000	000	0000100	2008-08-11

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSANOK	2008-08-11	00000	000	0000110	2008-08-11
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200809	GCCMUSANOK	2008-08-12	00000	000	0000110	2008-08-12
200809	GCCMUSANOK	2008-08-13	00000	000	0000090	2008-08-13
200809	GCCMUSANOK	2008-08-14	00000	000	0000070	2008-08-14
200809	GCCMUSANOK	2008-08-15	00000	000	0000100	2008-08-15
200809	GCCMUSANOK	2008-08-18	00000	000	0000100	2008-08-18
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200809	GCCMUSANOK	2008-08-19	00000	000	0000110	2008-08-19
200809	GCCMUSANOK	2008-08-20	00000	000	0000100	2008-08-20
200809	GCCMUSANOK	2008-08-21	00000	000	0000100	2008-08-21
200809	GCCMUSANOK	2008-08-22	00000	000	0000070	2008-08-22
200809	GCCMUSANOK	2008-08-25	00000	000	0000100	2008-08-25
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200809	GCCMUSANOK	2008-08-26	00000	000	0000110	2008-08-26
200809	GCCMUSANOK	2008-08-27	00000	000	0000100	2008-08-27
200809	GCCMUSANOK	2008-08-27	00000	000	0000110	2008-08-27
200809	GCCMUSANOK	2008-08-28	00000	000	0000070	2008-08-28
200809	GCCMUSANOK	2008-08-29	00000	000	0000100	2008-08-29
200809	GCCMUSANOK	2008-08-29	00000	000	0000110	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527630	2008-08-29
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200809	GCCMUSANZD	2008-08-01	00000	000	0000050	2008-08-01
200809	GCCMUSANZD	2008-08-04	00000	000	0000040	2008-08-04
200809	GCCMUSANZD	2008-08-05	00000	000	0000040	2008-08-05
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200809	GCCMUSANZD	2008-08-20	00000	000	0000040	2008-08-20
200809	GCCMUSANZD	2008-08-20	00000	000	0000050	2008-08-20
200809	GCCMUSANZD	2008-08-21	00000	000	0000010	2008-08-21
200809	GCCMUSANZD	2008-08-22	00000	000	0000010	2008-08-22
200809	GCCMUSANZD	2008-08-25	00000	000	0000040	2008-08-25
200809	GCCMUSANZD	2008-08-26	00000	000	0000040	2008-08-26
200809	GCCMUSANZD	2008-08-26	00000	000	0000050	2008-08-26
200809	GCCMUSANZD	2008-08-27	00000	000	0000040	2008-08-27
200809	GCCMUSANZD	2008-08-28	00000	000	0000040	2008-08-28
200809	GCCMUSANZD	2008-08-28	00000	000	0000050	2008-08-28
200809	GCCMUSANZD	2008-08-29	00000	000	0000040	2008-08-29
200809	GCCMUSANZD	2008-08-29	00000	000	0000050	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	REVALUE00	2008-08-29	29205	000	0527640	2008-08-29
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200809	GCCMUSAPLN	2008-08-05	00000	000	0000060	2008-08-05
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200809	GCCMUSAPLN	2008-08-08	00000	000	0000030	2008-08-08
200809	GCCMUSAPLN	2008-08-11	00000	000	0000060	2008-08-11
200809	GCCMUSAPLN	2008-08-12	00000	000	0000060	2008-08-12
200809	GCCMUSAPLN	2008-08-12	00000	000	0000070	2008-08-12
200809	GCCMUSAPLN	2008-08-13	00000	000	0000070	2008-08-13
200809	GCCMUSAPLN	2008-08-13	00000	000	0000080	2008-08-13
200809	GCCMUSAPLN	2008-08-14	00000	000	0000060	2008-08-14
200809	GCCMUSAPLN	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSAPLN	2008-08-18	00000	000	0000070	2008-08-18
200809	GCCMUSAPLN	2008-08-18	00000	000	0000080	2008-08-18
200809	GCCMUSAPLN	2008-08-19	00000	000	0000060	2008-08-19
200809	GCCMUSAPLN	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSAPLN	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSAPLN	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSAPLN	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSAPLN	2008-08-26	00000	000	0000060	2008-08-26
200809	GCCMUSAPLN	2008-08-27	00000	000	0000050	2008-08-27
200809	GCCMUSAPLN	2008-08-28	00000	000	0000060	2008-08-28
200809	GCCMUSAPLN	2008-08-28	00000	000	0000070	2008-08-28
200809	GCCMUSAPLN	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527650	2008-08-29
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200809	GCCMUSARON	2008-08-28	00000	000	0000030	2008-08-28
200809	GCCMUSARON	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527660	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSARUB	2008-08-01	00000	000	0000060	2008-08-01
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200809	GCCMUSARUB	2008-08-05	00000	000	0000030	2008-08-05
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200809	GCCMUSARUB	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSARUB	2008-08-20	00000	000	0000030	2008-08-20
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200809	GCCMUSARUB	2008-08-25	00000	000	0000060	2008-08-25
200809	GCCMUSARUB	2008-08-26	00000	000	0000060	2008-08-26
200809	GCCMUSARUB	2008-08-27	00000	000	0000030	2008-08-27
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200809	GCCMUSARUB	2008-08-29	00000	000	0000030	2008-08-29
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200809	GCCMUSASAR	2008-08-27	00000	000	0000010	2008-08-27
200809	GCCMUSASAR	2008-08-28	00000	000	0000010	2008-08-28
200809	GCCMUSASAR	2008-08-29	00000	000	0000010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527680	2008-08-29
200809	REVALUE00	2008-08-29	31162	000	0117060	2008-08-31
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200809	GCCMUSASEK	2008-08-04	00000	000	0000110	2008-08-04
200809	GCCMUSASEK	2008-08-04	00000	000	0000120	2008-08-04
200809	GCCMUSASEK	2008-08-05	00000	000	0000100	2008-08-05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSASEK	2008-08-06	00000	000	0000100	2008-08-06
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200809	GCCMUSASEK	2008-08-07	00000	000	0000120	2008-08-07
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200809	GCCMUSASEK	2008-08-19	00000	000	0000110	2008-08-19
200809	GCCMUSASEK	2008-08-20	00000	000	0000100	2008-08-20
200809	GCCMUSASEK	2008-08-21	00000	000	0000100	2008-08-21
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200809	GCCMUSASEK	2008-08-26	00000	000	0000110	2008-08-26
200809	GCCMUSASEK	2008-08-27	00000	000	0000110	2008-08-27
200809	GCCMUSASEK	2008-08-27	00000	000	0000120	2008-08-27
200809	GCCMUSASEK	2008-08-28	00000	000	0000100	2008-08-28
200809	GCCMUSASEK	2008-08-29	00000	000	0000110	2008-08-29
200809	GCCMUSASEK	2008-08-29	00000	000	0000120	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527690	2008-08-29
200809	GCCMUSASGD	2008-08-01	00000	000	0000100	2008-08-01
200809	GCCMUSASGD	2008-08-04	00000	000	0000070	2008-08-04
200809	GCCMUSASGD	2008-08-04	00000	000	0000080	2008-08-04
200809	GCCMUSASGD	2008-08-05	00000	000	0000060	2008-08-05
200809	GCCMUSASGD	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSASGD	2008-08-07	00000	000	0000030	2008-08-07
200809	GCCMUSASGD	2008-08-08	00000	000	0000050	2008-08-08
200809	GCCMUSASGD	2008-08-11	00000	000	0000060	2008-08-11
200809	GCCMUSASGD	2008-08-11	00000	000	0000070	2008-08-11
200809	GCCMUSASGD	2008-08-12	00000	000	0000060	2008-08-12
200809	GCCMUSASGD	2008-08-13	00000	000	0000070	2008-08-13
200809	GCCMUSASGD	2008-08-13	00000	000	0000080	2008-08-13
200809	GCCMUSASGD	2008-08-14	00000	000	0000060	2008-08-14
200809	GCCMUSASGD	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSASGD	2008-08-18	00000	000	0000060	2008-08-18
200809	GCCMUSASGD	2008-08-18	00000	000	0000070	2008-08-18
200809	GCCMUSASGD	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSASGD	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSASGD	2008-08-21	00000	000	0000040	2008-08-21
200809	GCCMUSASGD	2008-08-22	00000	000	0000040	2008-08-22
200809	GCCMUSASGD	2008-08-22	00000	000	0000050	2008-08-22
200809	GCCMUSASGD	2008-08-25	00000	000	0000060	2008-08-25

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSASGD	2008-08-25	00000	000	0000070	2008-08-25
200809	GCCMUSASGD	2008-08-26	00000	000	0000060	2008-08-26
200809	GCCMUSASGD	2008-08-26	00000	000	0000070	2008-08-26
200809	GCCMUSASGD	2008-08-27	00000	000	0000030	2008-08-27
200809	GCCMUSASGD	2008-08-28	00000	000	0000080	2008-08-28
200809	GCCMUSASGD	2008-08-29	00000	000	0000060	2008-08-29
200809	GCCMUSASGD	2008-08-29	00000	000	0000070	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527700	2008-08-29
200809	REVALUE00	2008-08-29	31162	000	0117070	2008-08-31
200809	GCCMUSASKK	2008-08-01	00000	000	0000010	2008-08-01
200809	GCCMUSASKK	2008-08-04	00000	000	0000010	2008-08-04
200809	GCCMUSASKK	2008-08-05	00000	000	0000010	2008-08-05
200809	GCCMUSASKK	2008-08-06	00000	000	0000010	2008-08-06
200809	GCCMUSASKK	2008-08-07	00000	000	0000010	2008-08-07
200809	GCCMUSASKK	2008-08-08	00000	000	0000010	2008-08-08
200809	GCCMUSASKK	2008-08-11	00000	000	0000010	2008-08-11
200809	GCCMUSASKK	2008-08-12	00000	000	0000010	2008-08-12
200809	GCCMUSASKK	2008-08-13	00000	000	0000010	2008-08-13
200809	GCCMUSASKK	2008-08-14	00000	000	0000010	2008-08-14
200809	GCCMUSASKK	2008-08-15	00000	000	0000010	2008-08-15
200809	GCCMUSASKK	2008-08-18	00000	000	0000010	2008-08-18
200809	GCCMUSASKK	2008-08-19	00000	000	0000010	2008-08-19
200809	GCCMUSASKK	2008-08-20	00000	000	0000010	2008-08-20
200809	GCCMUSASKK	2008-08-21	00000	000	0000010	2008-08-21
200809	GCCMUSASKK	2008-08-22	00000	000	0000040	2008-08-22
200809	GCCMUSASKK	2008-08-22	00000	000	0000050	2008-08-22
200809	GCCMUSASKK	2008-08-25	00000	000	0000010	2008-08-25
200809	GCCMUSASKK	2008-08-26	00000	000	0000010	2008-08-26
200809	GCCMUSASKK	2008-08-27	00000	000	0000010	2008-08-27
200809	GCCMUSASKK	2008-08-28	00000	000	0000010	2008-08-28
200809	GCCMUSASKK	2008-08-29	00000	000	0000010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527710	2008-08-29
200809	GCCMUSATHB	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSATHB	2008-08-04	00000	000	0000030	2008-08-04
200809	GCCMUSATHB	2008-08-05	00000	000	0000030	2008-08-05
200809	GCCMUSATHB	2008-08-06	00000	000	0000030	2008-08-06
200809	GCCMUSATHB	2008-08-07	00000	000	0000030	2008-08-07
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200809	GCCMUSATHB	2008-08-12	00000	000	0000030	2008-08-12
200809	GCCMUSATHB	2008-08-13	00000	000	0000030	2008-08-13
200809	GCCMUSATHB	2008-08-14	00000	000	0000030	2008-08-14
200809	GCCMUSATHB	2008-08-15	00000	000	0000030	2008-08-15
200809	GCCMUSATHB	2008-08-18	00000	000	0000030	2008-08-18
200809	GCCMUSATHB	2008-08-19	00000	000	0000030	2008-08-19
200809	GCCMUSATHB	2008-08-20	00000	000	0000030	2008-08-20
200809	GCCMUSATHB	2008-08-21	00000	000	0000030	2008-08-21
200809	GCCMUSATHB	2008-08-22	00000	000	0000030	2008-08-22
200809	GCCMUSATHB	2008-08-25	00000	000	0000030	2008-08-25
200809	GCCMUSATHB	2008-08-26	00000	000	0000030	2008-08-26
200809	GCCMUSATHB	2008-08-27	00000	000	0000030	2008-08-27

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSATHB	2008-08-28	00000	000	0000050	2008-08-28
200809	GCCMUSATHB	2008-08-29	00000	000	0000030	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527720	2008-08-29
200809	REVALUE00	2008-08-29	31162	000	0117080	2008-08-31
200809	GCCMUSATRY	2008-08-01	00000	000	0000030	2008-08-01
200809	GCCMUSATRY	2008-08-04	00000	000	0000010	2008-08-04
200809	GCCMUSATRY	2008-08-05	00000	000	0000010	2008-08-05
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200809	GCCMUSATRY	2008-08-07	00000	000	0000010	2008-08-07
200809	GCCMUSATRY	2008-08-08	00000	000	0000010	2008-08-08
200809	GCCMUSATRY	2008-08-11	00000	000	0000040	2008-08-11
200809	GCCMUSATRY	2008-08-11	00000	000	0000050	2008-08-11
200809	GCCMUSATRY	2008-08-12	00000	000	0000010	2008-08-12
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200809	GCCMUSATRY	2008-08-14	00000	000	0000010	2008-08-14
200809	GCCMUSATRY	2008-08-15	00000	000	0000040	2008-08-15
200809	GCCMUSATRY	2008-08-18	00000	000	0000010	2008-08-18
200809	GCCMUSATRY	2008-08-19	00000	000	0000010	2008-08-19
200809	GCCMUSATRY	2008-08-20	00000	000	0000010	2008-08-20
200809	GCCMUSATRY	2008-08-21	00000	000	0000010	2008-08-21
200809	GCCMUSATRY	2008-08-22	00000	000	0000040	2008-08-22
200809	GCCMUSATRY	2008-08-25	00000	000	0000010	2008-08-25
200809	GCCMUSATRY	2008-08-26	00000	000	0000010	2008-08-26
200809	GCCMUSATRY	2008-08-27	00000	000	0000010	2008-08-27
200809	GCCMUSATRY	2008-08-28	00000	000	0000010	2008-08-28
200809	GCCMUSATRY	2008-08-29	00000	000	0000010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527730	2008-08-29
200809	GCCMUSAZAR	2008-08-01	00000	000	0000050	2008-08-01
200809	GCCMUSAZAR	2008-08-04	00000	000	0000080	2008-08-04
200809	GCCMUSAZAR	2008-08-04	00000	000	0000090	2008-08-04
200809	GCCMUSAZAR	2008-08-05	00000	000	0000090	2008-08-05
200809	GCCMUSAZAR	2008-08-05	00000	000	0000100	2008-08-05
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200809	GCCMUSAZAR	2008-08-12	00000	000	0000080	2008-08-12
200809	GCCMUSAZAR	2008-08-13	00000	000	0000050	2008-08-13
200809	GCCMUSAZAR	2008-08-14	00000	000	0000070	2008-08-14
200809	GCCMUSAZAR	2008-08-15	00000	000	0000080	2008-08-15
200809	GCCMUSAZAR	2008-08-15	00000	000	0000090	2008-08-15
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200809	GCCMUSAZAR	2008-08-19	00000	000	0000080	2008-08-19
200809	GCCMUSAZAR	2008-08-20	00000	000	0000080	2008-08-20
200809	GCCMUSAZAR	2008-08-21	00000	000	0000080	2008-08-21
200809	GCCMUSAZAR	2008-08-22	00000	000	0000080	2008-08-22
200809	GCCMUSAZAR	2008-08-25	00000	000	0000050	2008-08-25
200809	GCCMUSAZAR	2008-08-26	00000	000	0000050	2008-08-26
200809	GCCMUSAZAR	2008-08-27	00000	000	0000050	2008-08-27
200809	GCCMUSAZAR	2008-08-28	00000	000	0000080	2008-08-28

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSAZAR	2008-08-28	00000	000	0000090	2008-08-28
200809	GCCMUSAZAR	2008-08-29	00000	000	0000080	2008-08-29
200809	GCCMUSAZAR	2008-08-29	00000	000	0000090	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527740	2008-08-29
200809	LONFRPMY08	2008-08-01	00018	100	0000080	2008-08-05
200809	LONFRPMY09	2008-08-31	00021	000	0000080	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0527750	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527760	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527770	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527780	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527790	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527800	2008-08-29
200809	LONFXMCH08	2008-08-19	00003	000	0003250	2008-08-20
200809	LONFXMCH08	2008-08-19	00003	000	0003270	2008-08-20
200809	LONFXMCH08	2008-08-19	00004	000	0000370	2008-08-21
200809	LONFXMCH08	2008-08-26	00004	000	0000850	2008-08-26
200809	REVALUE00	2008-08-29	29205	000	0527810	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527820	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527830	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527840	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527850	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527860	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0527870	2008-08-29
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200809	REVALUE00	2008-08-29	29205	000	0527980	2008-08-29
200809	LONFXMCH08	2008-08-19	00003	000	0003260	2008-08-20
200809	LONFXMCH08	2008-08-19	00003	000	0003280	2008-08-20
200809	LONFXMCH08	2008-08-19	00004	000	0000380	2008-08-21
200809	LONFXMCH08	2008-08-26	00004	000	0000860	2008-08-26
200809	REVALUE00	2008-08-29	29205	000	0527990	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528000	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528010	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528020	2008-08-29
200809	TDITSFDCHF	2008-08-05	00000	000	0000250	2008-08-05
200809	REVALUE00	2008-08-29	29205	000	0528030	2008-08-29
200809	TDITSFDEUR	2008-08-01	00000	000	0000950	2008-08-01
200809	TDITSFDEUR	2008-08-04	00000	000	0000820	2008-08-04
200809	TDITSFDEUR	2008-08-05	00000	000	0000780	2008-08-05
200809	TDITSFDEUR	2008-08-06	00000	000	0000740	2008-08-06
200809	TDITSFDEUR	2008-08-07	00000	000	0000670	2008-08-07
200809	TDITSFDEUR	2008-08-08	00000	000	0000700	2008-08-08
200809	TDITSFDEUR	2008-08-11	00000	000	0000720	2008-08-11

200809	TDITSFDEUR	2008-08-12	00000	000	0000750	2008-08-12
200809	TDITSFDEUR	2008-08-13	00000	000	0000760	2008-08-13
200809	TDITSFDEUR	2008-08-14	00000	000	0000710	2008-08-14
200809	TDITSFDEUR	2008-08-15	00000	000	0000700	2008-08-15
200809	TDITSFDEUR	2008-08-18	00000	000	0000770	2008-08-18
200809	TDITSFDEUR	2008-08-19	00000	000	0000670	2008-08-19
200809	TDITSFDEUR	2008-08-20	00000	000	0000710	2008-08-20
200809	TDITSFDEUR	2008-08-21	00000	000	0000800	2008-08-21
200809	TDITSFDEUR	2008-08-22	00000	000	0000730	2008-08-22
200809	TDITSFDEUR	2008-08-25	00000	000	0000660	2008-08-25
200809	TDITSFDEUR	2008-08-26	00000	000	0000690	2008-08-26
200809	TDITSFDEUR	2008-08-27	00000	000	0000680	2008-08-27
200809	TDITSFDEUR	2008-08-28	00000	000	0000710	2008-08-28
200809	TDITSFDEUR	2008-08-29	00000	000	0001130	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528040	2008-08-29
200809	TDITSFDGBP	2008-08-26	00000	000	0000510	2008-08-26
200809	TDITSFDGBP	2008-08-27	00000	000	0000550	2008-08-27
200809	REVALUE00	2008-08-29	29205	000	0528050	2008-08-29
200809	TDITSFDHUF	2008-08-01	00000	000	0000140	2008-08-01
200809	TDITSFDHUF	2008-08-04	00000	000	0000130	2008-08-04
200809	TDITSFDHUF	2008-08-05	00000	000	0000120	2008-08-05
200809	TDITSFDHUF	2008-08-06	00000	000	0000130	2008-08-06
200809	TDITSFDHUF	2008-08-07	00000	000	0000130	2008-08-07
200809	TDITSFDHUF	2008-08-08	00000	000	0000130	2008-08-08
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200809	TDITSFDHUF	2008-08-15	00000	000	0000130	2008-08-15
200809	TDITSFDHUF	2008-08-18	00000	000	0000160	2008-08-18
200809	TDITSFDHUF	2008-08-19	00000	000	0000130	2008-08-19
200809	TDITSFDHUF	2008-08-20	00000	000	0000120	2008-08-20
200809	TDITSFDHUF	2008-08-21	00000	000	0000120	2008-08-21
200809	TDITSFDHUF	2008-08-22	00000	000	0000130	2008-08-22
200809	TDITSFDHUF	2008-08-25	00000	000	0000130	2008-08-25
200809	TDITSFDHUF	2008-08-26	00000	000	0000120	2008-08-26
200809	TDITSFDHUF	2008-08-27	00000	000	0000120	2008-08-27
200809	TDITSFDHUF	2008-08-28	00000	000	0000130	2008-08-28
200809	TDITSFDHUF	2008-08-29	00000	000	0000120	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528060	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528070	2008-08-29
200809	TDITSFDMXN	2008-08-26	00000	000	0000170	2008-08-26
200809	TDITSFDMXN	2008-08-27	00000	000	0000220	2008-08-27
200809	REVALUE00	2008-08-29	29205	000	0528080	2008-08-29
200809	TDITSFDUSD	2008-08-05	00000	000	0001800	2008-08-05
200809	TDITSFDUSD	2008-08-27	00000	000	0001730	2008-08-27
200809	TDITSFDUSD	2008-08-28	00000	000	0001840	2008-08-28
200809	LONINTKM50	2008-08-31	00000	000	0060830	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528090	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060980	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528100	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	LONINTKM50	2008-08-31	00000	000	0060820	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528110	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060990	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528120	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528130	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060810	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104570	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528140	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060800	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104580	2008-09-02
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200809	LONINTKM50	2008-08-31	00000	000	0060790	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528160	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0061000	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528170	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0061010	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528180	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0061020	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104590	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528190	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060960	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104600	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528200	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060780	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528210	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060950	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104610	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528220	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060970	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104620	2008-09-02
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200809	LONINTKM50	2008-08-31	00000	000	0060840	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528240	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060850	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528250	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060880	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528260	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060890	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104630	2008-09-02
200809	LONINTKM50	2008-08-31	00000	000	0060860	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528270	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060870	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528280	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060900	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528290	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060910	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104640	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528300	2008-08-29
200809	LONINTKM50	2008-08-31	00000	000	0060920	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528310	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528320	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	LONINTKM50	2008-08-31	00000	000	0060930	2008-09-02
200809	LONINTKM50	2008-08-31	00000	000	0060940	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104650	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0528330	2008-08-29
200809	NANTSYTP48	2008-08-27	00006	000	0000100	2008-08-27
200809	NANTSYTP63	2008-08-31	00006	000	0000100	2008-09-08
200809	REVALUE00	2008-08-29	29205	000	0528340	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528350	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528360	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0528370	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044870	2008-08-22
200809	LONFXMMN08	2008-08-18	00049	000	0044880	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528380	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044890	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528390	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044900	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528400	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044910	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528410	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044920	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528420	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044930	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528430	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044940	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528440	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044950	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528450	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044960	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528460	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044970	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528470	2008-08-29
200809	LONFXMCH08	2008-08-18	00002	000	0003110	2008-08-21
200809	REVALUE00	2008-08-29	29205	000	0528480	2008-08-29
200809	LONFXMCH08	2008-08-18	00002	000	0003120	2008-08-21
200809	LONFXMMN08	2008-08-18	00049	000	0044980	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528490	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0044990	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528500	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045000	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528510	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045010	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528520	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045020	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528530	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045030	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528540	2008-08-29
200809	LONFXMCH08	2008-08-18	00002	000	0003130	2008-08-21
200809	REVALUE00	2008-08-29	29205	000	0528550	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045040	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528560	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045050	2008-08-22

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	REVALUE00	2008-08-29	29205	000	0528570	2008-08-29
200809	LONFXMCH08	2008-08-18	00002	000	0003140	2008-08-21
200809	REVALUE00	2008-08-29	29205	000	0528580	2008-08-29
200809	LONFXMMN08	2008-08-18	00049	000	0045060	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528590	2008-08-29
200809	LONFXMCH08	2008-08-18	00002	000	0003150	2008-08-21
200809	LONFXMMN08	2008-08-18	00049	000	0045070	2008-08-22
200809	LONFXMMN08	2008-08-18	00049	000	0045080	2008-08-22
200809	REVALUE00	2008-08-29	29205	000	0528600	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD
GN4130	SYS GEN ICO ENTRY	C	-896
GN3604	SYS GEN ICO ENTRY	D	805
	REVALUATION RESULT	C	-260,483
GN4130	SYS GEN ICO ENTRY	C	-417
GN3604	SYS GEN ICO ENTRY	D	399
	REVALUATION RESULT	D	7,075
GN4130	SYS GEN ICO ENTRY	C	-54
GN3604	SYS GEN ICO ENTRY	D	71
	REVALUATION RESULT	D	1,513,298
GN4130	SYS GEN ICO ENTRY	C	-498
GN3604	SYS GEN ICO ENTRY	D	194
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-581,346
GN4130	SYS GEN ICO ENTRY	C	-1
GN3604	SYS GEN ICO ENTRY	D	1
	REVALUATION RESULT	C	-10,700
GN4130	SYS GEN ICO ENTRY	D	34
GN3604	SYS GEN ICO ENTRY	C	-2
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	180,194
GN4130	SYS GEN ICO ENTRY	C	-15,832
GN3604	SYS GEN ICO ENTRY	D	330,684
	REVALUATION RESULT	D	5,365,459
GN4130	SYS GEN ICO ENTRY	C	-43,675
GN3604	SYS GEN ICO ENTRY	D	1,122
	REVALUATION RESULT	D	1,225,778
GN4130	SYS GEN ICO ENTRY	C	-6,511
GN3604	SYS GEN ICO ENTRY	D	23,257
	REVALUATION RESULT	C	-236
GN4130	SYS GEN ICO ENTRY	C	-4
GN3604	SYS GEN ICO ENTRY	D	5
	REVALUATION RESULT	C	-47,649
	REVALUATION RESULT	D	7,477
GN4130	SYS GEN ICO ENTRY	D	401
GN3604	SYS GEN ICO ENTRY	C	-24
	REVALUATION RESULT	C	-99,835
GN4130	SYS GEN ICO ENTRY	D	17
GN3604	SYS GEN ICO ENTRY	D	5,559,436
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	51,130
	REVALUATION RESULT	C	-14,070
GN3604	SYS GEN ICO ENTRY	D	0
	REVALUATION RESULT	D	55,639
	REVALUATION RESULT	D	355,399
	REVALUATION RESULT	C	-721,963
GN4130	SYS GEN ICO ENTRY	C	-1,400
GN3604	SYS GEN ICO ENTRY	D	714
	REVALUATION RESULT	C	-243,834
	REVALUATION RESULT	D	27,867
	REVALUATION RESULT	D	2,975

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GN4130	SYS GEN ICO ENTRY	D	31,032
GN3604	SYS GEN ICO ENTRY	C	-30,386
	REVALUATION RESULT	D	11,398
GN4125	SYS GEN ICO ENTRY	C	-1,135,199,822
GN4125	SYS GEN ICO ENTRY	D	4,893,349
GN4125	SYS GEN ICO ENTRY	C	-68,527
GN4125	SYS GEN ICO ENTRY	C	-105,000
GN4125	SYS GEN ICO ENTRY	D	2,119,556,483
GN4125	SYS GEN ICO ENTRY	C	-209,849
GN4152	SYS GEN ICO ENTRY	D	1
EU235	SYS GEN ICO ENTRY	C	0
GN4130	SYS GEN ICO ENTRY	C	-128,388,691
GN3974	SYS GEN ICO ENTRY	C	-2,707,000
GN3974	SYS GEN ICO ENTRY	D	1,315,232
GN3604	SYS GEN ICO ENTRY	C	-36,551,467
	REVALUATION RESULT	C	-10,574
GCCM		C	-14
GCCM		C	-6
GCCM		C	-9
GCCM		C	-4
GCCM		C	-7
GCCM		C	-20
GCCM		C	-4
GCCM		C	-4
GCCM		C	-3
GCCM		C	-3
GCCM		C	-9
GCCM		C	-4
GCCM		C	-5
GCCM		C	-5
GCCM		C	-3
GCCM		C	-10
GCCM		C	-5
GCCM		C	-6
GCCM		C	-7
GCCM		C	-6
GCCM		C	-18
	REVALUATION RESULT	C	-2
GCCM		D	2,048,092
GCCM		D	71,069
GCCM		C	-18,946,266
GCCM		D	343,966
GCCM		D	35,524,469
GCCM		D	4,595,676
GCCM		C	-5,538,935
GCCM		D	217,019
GCCM		C	-7,067,515
GCCM		D	2,630,568
GCCM		C	-4,853,523
GCCM		D	60,318,435
GCCM		C	-1,157,034

GCCM		D	103,115,739
GCCM		C	-83,234,183
GCCM		D	37,477,450
GCCM		D	194,031,223
GCCM		C	-126,576,754
GCCM		C	-43,246,946
GCCM		D	110,387,865
GCCM		D	33,534,153
GCCM		D	266,644
GCCM		C	-7,855,699
GCCM		D	9,399,974
GCCM		C	-16,286,806
GCCM		D	73,361,339
GCCM		D	19,261,691
GCCM		D	3,920,939
GCCM		C	-55,187,623
GCCM		D	109,279
GCCM		C	-83,703,779
GCCM		D	42,642,036
GCCM		C	-218,626
GCCM		D	469,757
GCCM		C	-60,948,835
	REVALUATION RESULT	C	-33,602,785
GCCM		D	282,501
GCCM		D	15,575
GCCM		C	-1,580,708
GCCM		D	441,876
GCCM		D	256,304
GCCM		C	-383,583
GCCM		D	14,865
GCCM		C	-2,238,829
GCCM		D	44,768
GCCM		D	50,561,287
GCCM		D	19,280
GCCM		D	19,306
GCCM		D	772,384
GCCM		D	57,967
GCCM		D	19,390
GCCM		C	-111,700
GCCM		D	19,306
GCCM		D	27,874
GCCM		D	19,077
GCCM		D	58,112
GCCM		D	19,151
GCCM		C	-112,682
GCCM		D	12,263
GCCM		C	-81,799,752
GCCM		D	8,047
GCCM		C	-50,210,767
GCCM		D	37,035
GCCM		D	24,450

GCCM		C	-5,558
	REVALUATION RESULT	C	-3,749,972
GCCM		D	4,522
GCCM		D	23,742,676
GCCM		D	8,062,769
GCCM		D	14,452,835
GCCM		C	-2,959,104
GCCM		D	433,630
GCCM		D	108,153
GCCM		C	-679,899
GCCM		C	-5,318,300
GCCM		D	2,072,720
GCCM		D	1,648,291
GCCM		C	-9,078,685
GCCM		C	-1,620,009
GCCM		D	2,005,135
GCCM		C	-4,304,323
GCCM		D	2,317,647
GCCM		D	4,452,910
GCCM		D	8,479
GCCM		C	-442,920
GCCM		D	363,091
GCCM		D	1,230,445
GCCM		D	1,191,806
GCCM		C	-4,929,665
GCCM		D	1,027,510
GCCM		C	-326,742
GCCM		D	1,064,562
GCCM		C	-3,103,621
GCCM		D	2,940
GCCM		C	-6,519,026
GCCM		D	1,457,855
GCCM		C	-2,140,966
GCCM		D	3,198,038
GCCM		C	-33,248,013
GCCM		D	446,018
GCCM		C	-3,610,524
	REVALUATION RESULT	C	-2,907,685
GCCM		C	-1,870
GCCM		C	-652
GCCM		C	-656
GCCM		C	-626
GCCM		C	-1,197
GCCM		C	-1,837
GCCM		C	-538
GCCM		D	161,345
GCCM		C	-549
GCCM		C	-5,707,048
GCCM		C	-1,135
GCCM		C	-3,168
GCCM		C	-1,066

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-6,286
GCCM		C	-1,096
GCCM		C	-1,099
GCCM		C	-251,578
GCCM		C	-1,166
GCCM		D	8,218
GCCM		C	-1,141
GCCM		C	-1,126
GCCM		D	7
GCCM		C	-1,133
GCCM		C	-5,596
	REVALUATION RESULT	D	670,353
GCCM		D	34,061
GCCM		D	11,566
GCCM		D	11,364
GCCM		D	11,277
GCCM		D	10,760
GCCM		D	51,578,305
GCCM		C	-861,225
GCCM		D	17,558
GCCM		C	-1,196,578
GCCM		D	50,290,683
GCCM		D	17,588
GCCM		C	-49,968,990
GCCM		D	17,030
GCCM		D	51,229
GCCM		D	804,289
GCCM		D	16,957
GCCM		C	-65,519
GCCM		D	308,673
GCCM		D	17,030
GCCM		D	1,557,223
GCCM		D	17,185
GCCM		C	-2,504,371
GCCM		D	1,334,536
GCCM		D	15,968
GCCM		C	-2,741,758
GCCM		D	1,258,826
GCCM		D	49,634,965
GCCM		C	-73,508
	REVALUATION RESULT	C	-6,976,411
GCCM		D	999,973,865
GCCM		C	-1,024,178,002
GCCM		D	162,071,253
GCCM		C	-229,384,874
GCCM		D	40,910,780
GCCM		C	-175,935,605
GCCM		D	74,253,379
GCCM		C	-45,199,468
GCCM		D	69,875,460
GCCM		C	-163,192,060

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-219,147,597
GCCM		D	31,837,295
GCCM		D	233,532,601
GCCM		C	-803,171,005
GCCM		D	153,921,829
GCCM		C	-710,172,039
GCCM		D	126,172,483
GCCM		C	-98,951,016
GCCM		D	36,195,633
GCCM		C	-26,926,458
GCCM		D	74,335,690
GCCM		C	-1,184,129,160
GCCM		D	96,701,892
GCCM		C	-336,838,272
GCCM		D	146,433,438
GCCM		C	-429,673,411
GCCM		C	-358,433,134
GCCM		D	69,453,097
GCCM		D	65,653,222
GCCM		C	-396,804,390
GCCM		D	223,298,139
GCCM		C	-15,757,143
GCCM		D	123,824,487
GCCM		C	-4,918,743
GCCM		D	136,175,666
GCCM		C	-46,381,933
GCCM		D	97,271,720
GCCM		C	-86,624,043
GCCM		D	350,803,331
GCCM		C	-236,591,495
GCCM		D	433,806,277
GCCM		C	-19,238,192
	REVALUATION RESULT	C	-278,366,874
GCCM		D	121,144,865
GCCM		C	-50,590,205
GCCM		D	21,138,891
GCCM		C	-17,920,085
GCCM		C	-41,580,580
GCCM		D	29,431,515
GCCM		D	12,478,071
GCCM		C	-6,566,537
GCCM		D	613,654
GCCM		C	-160,300,211
GCCM		C	-31,876,046
GCCM		D	202,720,208
GCCM		C	-33,004,396
GCCM		D	286,908
GCCM		D	296,864
GCCM		C	-88,869,227
GCCM		C	-14,612,672
GCCM		D	74,525,680

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	147,774,215
GCCM		C	-50,176,282
GCCM		D	28,595,338
GCCM		C	-50,565,808
GCCM		C	-11,847,385
GCCM		D	52,532,781
GCCM		D	4,724,220
GCCM		C	-32,791,363
GCCM		D	12,428,779
GCCM		C	-31,679,042
GCCM		D	191,942
GCCM		C	-34,766,514
GCCM		D	10,440,924
GCCM		C	-133,865,371
GCCM		D	118,727
GCCM		C	-33,846,628
GCCM		D	99,183,770
GCCM		D	43,780,081
GCCM		C	-124,809,255
GCCM		C	-40,408,218
GCCM		D	33,464,318
GCCM		D	5,679,571
GCCM		C	-29,639,339
	REVALUATION RESULT	C	-74,649,424
	REVALUATION RESULT	D	0
GCCM		D	10,809
GCCM		D	3,596
GCCM		C	-2,692,395
GCCM		D	3,552
GCCM		C	-26,263
GCCM		D	3,564
GCCM		C	-126,239
GCCM		D	121,518
GCCM		D	402,205
GCCM		D	115,942
GCCM		D	432,418
GCCM		D	3,605
GCCM		C	-10,945
GCCM		D	3,572
GCCM		C	-249,417
GCCM		D	10,641
GCCM		C	-784,889
GCCM		D	3,561
GCCM		C	-22,178
GCCM		D	3,595
GCCM		D	3,574
GCCM		D	3,302
GCCM		C	-5,035,062
GCCM		D	9,454
GCCM		C	-2,728,583
GCCM		D	3,113

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-4,813
GCCM		C	-14,738,982
GCCM		D	34,808
GCCM		D	128,722
GCCM		D	217,270
GCCM		D	7,597
GCCM		C	-236,585
	REVALUATION RESULT	C	-38,223
GCCM		C	-3,740
GCCM		D	1,500,009
GCCM		C	-559,312
GCCM		C	-1,125
GCCM		C	-1,499,119
GCCM		C	-4,030
GCCM		C	-1,059,215
GCCM		C	-1,654
GCCM		C	-633,756
GCCM		C	-1,783
GCCM		C	-1,758
GCCM		D	8,951
GCCM		C	-5,181
GCCM		D	716,553
GCCM		C	-1,573
GCCM		C	-19,181
GCCM		C	-1,686
GCCM		C	-1,639
GCCM		C	-4,510
GCCM		D	671,426
GCCM		C	-402,554
GCCM		C	-1,548
GCCM		C	-1,498
GCCM		D	45
GCCM		C	-5,921
GCCM		C	-3,972
	REVALUATION RESULT	D	551,535
GCCM		C	-132
GCCM		C	-41
GCCM		C	-41
GCCM		C	-41
GCCM		C	-41
GCCM		C	-122
GCCM		C	-40
GCCM		C	-40
GCCM		C	-45
GCCM		C	-45
GCCM		C	-133
GCCM		C	-45
GCCM		C	-45
GCCM		C	-45
GCCM		C	-45
GCCM		C	-135

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-45
GCCM		C	-45
GCCM		C	-45
GCCM		C	-45
GCCM		C	-143
	REVALUATION RESULT	D	560
GCCM		C	-253,727
GCCM		D	1,704,393
GCCM		C	-14,308
GCCM		D	274,826
GCCM		C	-14,477
GCCM		D	112,756,032
GCCM		C	-360
GCCM		D	68,959
GCCM		C	-349
GCCM		C	-273,090
GCCM		D	26,943,942
GCCM		D	284,093
GCCM		D	138,627
GCCM		C	-2,614,027
GCCM		D	2,523
GCCM		D	143,683
GCCM		D	2,531
GCCM		C	-255,102
GCCM		D	24,159,293
GCCM		D	2,149,915
GCCM		C	-177,590,765
GCCM		C	-161,528
GCCM		C	-16,967
GCCM		D	2,500,048
GCCM		C	-233,290
GCCM		C	-11,259
GCCM		D	37,558,348
GCCM		C	-1,020,771
GCCM		C	-669,829
	REVALUATION RESULT	D	2,130,284
GCCM		C	-18,268
GCCM		C	-6,045
GCCM		C	-6,139
GCCM		C	-6,222
GCCM		C	-6,209
GCCM		C	-18,417
GCCM		C	-5,720
GCCM		C	-5,535
GCCM		C	-5,505
GCCM		C	-5,380
GCCM		C	-16,426
GCCM		C	-5,510
GCCM		C	-5,817
GCCM		C	-5,123
GCCM		C	-4,808

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-18,019
GCCM		C	-5,913
GCCM		C	-5,853
GCCM		C	-5,559
GCCM		C	-5,685
GCCM		C	-15,910
	REVALUATION RESULT	D	343,315
	REVALUATION RESULT	C	0
GCCM		D	934,470,216
GCCM		C	-925,197,880
GCCM		C	-5,590,816
GCCM		D	13,752,799
GCCM		D	7,042,199
GCCM		C	-21,236,421
GCCM		D	36,739,259
GCCM		C	-8,735
GCCM		D	49,895,651
GCCM		C	-20,971,058
GCCM		D	54,892,617
GCCM		C	-5,713,302
GCCM		C	-5,889,097
GCCM		D	13,168,433
GCCM		D	11,642,989
GCCM		C	-38,340,232
GCCM		D	65,074,186
GCCM		C	-11,294,796
GCCM		D	188,750,659
GCCM		C	-78,653,730
GCCM		D	5,434,598
GCCM		C	-126,992,959
GCCM		C	-312,218,052
GCCM		D	3,631,668
GCCM		D	3,843,294
GCCM		C	-17,168,041
GCCM		C	-5,323,907
GCCM		D	83,707,999
GCCM		D	49,359,390
GCCM		C	-77,564,785
GCCM		D	837,574
GCCM		C	-92,861,000
GCCM		C	-121,291,552
GCCM		D	3,178,790
GCCM		D	69,794,502
GCCM		C	-3,999,798
GCCM		D	70,262
GCCM		C	-1,716,525
GCCM		D	9,514,516
GCCM		C	-223,987,974
GCCM		D	153,152,477
GCCM		C	-10,170,208
	REVALUATION RESULT	C	-19,296,228

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

	REVALUATION RESULT	D	0
GCCM		D	11,318,289
GCCM		C	-25,184,393
GCCM		C	-37,398
GCCM		D	105,351,123
GCCM		D	13,409
GCCM		C	-227,101
GCCM		D	215,152
GCCM		C	-86,849
GCCM		D	3,327,959
GCCM		C	-35,573
GCCM		D	9,184
GCCM		C	-55,738,188
GCCM		D	131,282
GCCM		C	-49,914
GCCM		D	239,975
GCCM		C	-49,478
GCCM		C	-58,947,358
GCCM		D	4,034,676
GCCM		C	-156,943
GCCM		D	109,933,148
GCCM		C	-106,446
GCCM		C	-63,363
GCCM		D	636,382
GCCM		D	100,117,265
GCCM		C	-3,401,514
GCCM		D	87,725,075
GCCM		C	-55,906
GCCM		D	222,226
GCCM		D	224,691
GCCM		C	-25,077,196
GCCM		D	1,203,484
GCCM		C	-29,935,681
GCCM		D	409,701
GCCM		C	-2,063
GCCM		D	80,496
GCCM		C	-235,932
GCCM		C	-40,804,559
GCCM		D	9,990,053
GCCM		C	-24,689,669
	REVALUATION RESULT	D	2,392,101
GCCM		D	1,733,619
GCCM		C	-42,274
GCCM		D	6,573,467
GCCM		C	-13,168
GCCM		C	-972,794
GCCM		D	1,067,797
GCCM		C	-13,149
GCCM		C	-12,992
GCCM		C	-38,525
GCCM		D	4,667,895

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-11,763
GCCM		D	1,387,222
GCCM		C	-11,552
GCCM		C	-11,487
GCCM		C	-11,458
GCCM		C	-1,374,812
GCCM		C	-59,043
GCCM		D	3,146,637
GCCM		C	-11,182
GCCM		C	-543,132
GCCM		C	-913,165
GCCM		C	-35,655
GCCM		C	-11,241
GCCM		D	2,167,469
GCCM		D	2,899
GCCM		C	-11,140
GCCM		D	789,955
GCCM		C	-10,809
GCCM		C	-10,911
GCCM		D	43,210,543
GCCM		C	-806,815
	REVALUATION RESULT	D	3,200,404
GCCM		C	-6,073
GCCM		D	226,644
GCCM		C	-835,730
GCCM		C	-346,991
GCCM		C	-2,217
GCCM		C	-2,207
GCCM		C	-6,571
GCCM		C	-1,135,713
GCCM		C	-950,851
GCCM		C	-2,548
GCCM		D	243,120
GCCM		D	485,729
GCCM		C	-2,429
GCCM		D	4,673,695
GCCM		C	-4,089
GCCM		D	31,781,180
GCCM		D	5,784
GCCM		D	5,625
GCCM		C	-528,132
GCCM		D	5,543
GCCM		D	17,004
GCCM		D	781,938
GCCM		D	6,174
GCCM		C	-41,228
GCCM		D	100,576
GCCM		D	5,928
GCCM		C	-54,651
GCCM		C	-175,061
GCCM		D	17,501

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

	REVALUATION RESULT	D	533,672
GCCM		C	-716,871
GCCM		C	-3,442
GCCM		C	-730,908
GCCM		D	210,253
GCCM		C	-3,538
GCCM		D	2,830,923
GCCM		C	-2,803
GCCM		C	-9,093
GCCM		D	65,705,618
GCCM		D	4,034
GCCM		C	-26,013,192
GCCM		D	324,575
GCCM		C	-38,734,450
GCCM		C	-1,314,775
GCCM		C	-8,792
GCCM		D	1,122,907
GCCM		C	-553,996
GCCM		C	-44,734
GCCM		C	-3,013
GCCM		C	-2,810
GCCM		C	-8,544
GCCM		C	-3,001
GCCM		C	-5,137
GCCM		C	-2,918
GCCM		D	378,620
GCCM		C	-3,313
GCCM		C	-7,722
	REVALUATION RESULT	D	1,324,830
GCCM		D	14,971
GCCM		D	5,108
GCCM		D	4,930
GCCM		D	4,911
GCCM		D	4,813
GCCM		D	14,392
GCCM		D	5,663
GCCM		D	6,021
GCCM		D	4,752
GCCM		D	4,619
GCCM		D	10,027
GCCM		D	6,219
GCCM		D	5,945
GCCM		D	5,059
GCCM		D	4,880
GCCM		D	13,192
GCCM		D	6,597
GCCM		D	5,516
GCCM		D	6,074
GCCM		D	5,954
GCCM		D	19,204
	REVALUATION RESULT	C	-988,649

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	11,245
GCCM		C	-1,781,873
GCCM		D	3,659
GCCM		D	3,272
GCCM		D	2,686
GCCM		D	3,049
GCCM		D	9,143
GCCM		D	4,876
GCCM		D	6,955
GCCM		C	-527,170
GCCM		D	6,770
GCCM		D	5,347
GCCM		D	17,153
GCCM		D	5,927
GCCM		D	5,207
GCCM		D	5,736
GCCM		D	5,594
GCCM		D	18,361
GCCM		D	570,872
GCCM		D	4,341,707
GCCM		D	8,585
GCCM		D	9,064
GCCM		D	29,939
	REVALUATION RESULT	C	-2,050,203
GCCM		D	43
GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	43
GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	43
GCCM		D	14
GCCM		D	15
GCCM		D	15
GCCM		D	15
GCCM		D	44
GCCM		D	17
GCCM		D	17
GCCM		D	17
GCCM		D	17
GCCM		D	50
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	0
GCCM		C	-5,133,392
GCCM		D	1,680,518
GCCM		C	-1,712,128
GCCM		C	-908,644

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-20,847
GCCM		D	3,042,725
GCCM		C	-43,207
GCCM		D	1,795,547
GCCM		C	-6,509,994
GCCM		C	-1,623,696
GCCM		D	1,775,666
GCCM		C	-20,876
GCCM		C	-20,792
GCCM		C	-1,454,650
GCCM		D	7,588,041
GCCM		C	-88,920
GCCM		C	-5,863,359
GCCM		D	671,531
GCCM		C	-20,331
GCCM		C	-4,678,166
GCCM		D	2,109,968
GCCM		C	-20,620
GCCM		C	-343,631
GCCM		D	16,877,992
GCCM		C	-18,870
GCCM		D	490,955
GCCM		C	-18,678
GCCM		C	-4,480,489
GCCM		D	309,376
GCCM		C	-819,036
GCCM		D	119,442
GCCM		C	-56,869
	REVALUATION RESULT	D	8,329,412
GCCM		D	42,176
GCCM		D	40,693
GCCM		C	-14,950,950
GCCM		D	14,949,048
GCCM		D	3,682
GCCM		D	3,259
GCCM		D	9,388
GCCM		C	-16,277,926
GCCM		D	1,793
GCCM		D	8,875
GCCM		D	1,503,284
GCCM		C	-84,465
GCCM		D	18,493,281
GCCM		D	3,934
GCCM		D	1,262
GCCM		C	-128,807
GCCM		D	1,230
GCCM		D	1,348
GCCM		D	3,307
GCCM		C	-3,717,377
GCCM		D	3,120
GCCM		D	947

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-2,033
GCCM		C	-460,731
GCCM		D	967
GCCM		D	954
GCCM		D	4,759
GCCM		D	3,172
GCCM		C	-459,188
	REVALUATION RESULT	C	-1,356,340
	REVALUATION RESULT	D	0
GCCM		D	1,723
GCCM		D	556
GCCM		D	578
GCCM		D	475
GCCM		D	496
GCCM		D	1,484
GCCM		D	526
GCCM		D	545
GCCM		D	529
GCCM		D	527
GCCM		D	1,534
GCCM		D	486
GCCM		D	486
GCCM		D	508
GCCM		D	377
GCCM		D	1,399
GCCM		C	-585,565
GCCM		D	456
GCCM		D	454
GCCM		D	448
GCCM		D	276
GCCM		D	827
	REVALUATION RESULT	C	-233,661
GCCM		D	421
GCCM		D	140
GCCM		D	139
GCCM		D	139
GCCM		D	138
GCCM		D	414
GCCM		D	137
GCCM		D	137
GCCM		D	137
GCCM		D	137
GCCM		D	410
GCCM		D	136
GCCM		D	136
GCCM		D	136
GCCM		D	135
GCCM		D	415
GCCM		D	138
GCCM		D	140
GCCM		D	140

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	142
GCCM		D	424
	REVALUATION RESULT	C	-27,630
	REVALUATION RESULT	D	0
GCCM		D	412,012
GCCM		D	137,260
GCCM		D	136,510
GCCM		D	135,623
GCCM		D	134,096
GCCM		D	401,753
GCCM		C	-6,518
GCCM		D	138,330
GCCM		D	138,279
GCCM		D	137,314
GCCM		D	136,380
GCCM		D	10,272,388
GCCM		D	142,253
GCCM		D	143,641
GCCM		D	142,724
GCCM		D	143,291
GCCM		D	1,425,907
GCCM		D	144,664
GCCM		D	142,768
GCCM		D	142,601
GCCM		D	142,723
GCCM		D	430,669
	REVALUATION RESULT	C	-2,013,036
GCCM		C	-74,055
GCCM		D	63,703
GCCM		C	-23,896
GCCM		C	-94,259
GCCM		D	21,674
GCCM		C	-23,933
GCCM		D	54,827
GCCM		C	-23,825
GCCM		C	-72,502
GCCM		C	-23,029
GCCM		C	-30,511
GCCM		C	-23,105
GCCM		C	-22,862
GCCM		D	53,274
GCCM		C	-69,381
GCCM		C	-31,648
GCCM		C	-43,059
GCCM		C	-49,655
GCCM		C	-56,848
GCCM		C	-202,639
GCCM		C	-23,662
GCCM		C	-24,222
GCCM		C	-23,687
GCCM		C	-23,871

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM				D	125,095
GCCM				D	306,703
GCCM				C	-71,649
		REVALUATION RESULT		D	3,118,691
GN3836	REC 1427988P TRADE CASH BREAK			C	-1,175,138
GN3836	REC 1427988P TRADE CASH BREAK			D	1,115,238
		REVALUATION RESULT		D	2
		REVALUATION RESULT		C	-2,463,195
		REVALUATION RESULT		C	-78,900
		REVALUATION RESULT		C	-272,354
		REVALUATION RESULT		D	197,174
		REVALUATION RESULT		C	-159,962
GN4152	FXHE1139			C	-11,541
GN4152	FXHE1139			D	4,143
GN4152	FXHE1144			C	-19,954,360
GN4152	FXHE1148			D	5,911,308
		REVALUATION RESULT		D	13,082,998
		REVALUATION RESULT		C	-5,517,865
		REVALUATION RESULT		D	11,481
		REVALUATION RESULT		D	637,131
		REVALUATION RESULT		D	104,695
		REVALUATION RESULT		D	5,697
		REVALUATION RESULT		D	898,597
		REVALUATION RESULT		C	-32,040
		REVALUATION RESULT		D	190,233
		REVALUATION RESULT		D	749,589
		REVALUATION RESULT		C	-632,758
		REVALUATION RESULT		C	-57,230
		REVALUATION RESULT		D	126,262
		REVALUATION RESULT		D	107,763
		REVALUATION RESULT		D	557,802
		REVALUATION RESULT		D	5,067
		REVALUATION RESULT		D	123
		REVALUATION RESULT		D	65,711
GN4152	FXHE1139			D	11,736
GN4152	FXHE1139			C	-4,213
GN4152	FXHE1144			D	19,988,942
GN4152	FXHE1148			C	-5,948,800
		REVALUATION RESULT		D	218,610
		REVALUATION RESULT		C	-2,104
		REVALUATION RESULT		D	0
		REVALUATION RESULT		D	49
ITS BATCH		ITS FILE FEED DATE :	20080805	C	-1,057
		REVALUATION RESULT		C	-657,426
ITS BATCH		ITS FILE FEED DATE :	20080801	C	-32
ITS BATCH		ITS FILE FEED DATE :	20080804	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080805	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080806	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080807	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080808	C	-32
ITS BATCH		ITS FILE FEED DATE :	20080811	C	-10

ITS BATCH	ITS FILE FEED DATE :	20080812	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080813	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080814	C	-20
ITS BATCH	ITS FILE FEED DATE :	20080815	C	-31
ITS BATCH	ITS FILE FEED DATE :	20080818	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080819	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080820	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080821	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080822	C	-31
ITS BATCH	ITS FILE FEED DATE :	20080825	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080826	C	-507
ITS BATCH	ITS FILE FEED DATE :	20080827	D	246
ITS BATCH	ITS FILE FEED DATE :	20080828	C	-10
ITS BATCH	ITS FILE FEED DATE :	20080829	C	-31
	REVALUATION RESULT		D	1
ITS BATCH	ITS FILE FEED DATE :	20080826	C	-177
ITS BATCH	ITS FILE FEED DATE :	20080827	D	176
	REVALUATION RESULT		D	981
ITS BATCH	ITS FILE FEED DATE :	20080801	C	-8
ITS BATCH	ITS FILE FEED DATE :	20080804	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080805	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080806	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080807	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080808	C	-9
ITS BATCH	ITS FILE FEED DATE :	20080811	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080812	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080813	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080814	C	-5
ITS BATCH	ITS FILE FEED DATE :	20080815	C	-8
ITS BATCH	ITS FILE FEED DATE :	20080818	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080819	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080820	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080821	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080822	C	-8
ITS BATCH	ITS FILE FEED DATE :	20080825	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080826	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080827	C	-3
ITS BATCH	ITS FILE FEED DATE :	20080828	C	-2
ITS BATCH	ITS FILE FEED DATE :	20080829	C	-7
	REVALUATION RESULT		D	276,101
	REVALUATION RESULT		D	0
ITS BATCH	ITS FILE FEED DATE :	20080826	C	-52
ITS BATCH	ITS FILE FEED DATE :	20080827	D	52
	REVALUATION RESULT		D	28,060
ITS BATCH	ITS FILE FEED DATE :	20080805	C	-918
ITS BATCH	ITS FILE FEED DATE :	20080827	C	-864
ITS BATCH	ITS FILE FEED DATE :	20080828	C	-109
GN4074	INT-I/CO INTEREST		D	223,264
	REVALUATION RESULT		C	-159,955
GN4074	INT-I/CO INTEREST		C	-123,547
	REVALUATION RESULT		D	184,188

GN4074	INT-I/CO INTEREST	D	23,980
	REVALUATION RESULT	C	-33,524
GN4074	INT-I/CO INTEREST	C	-8,184
	REVALUATION RESULT	D	9,238
	REVALUATION RESULT	D	23,452
GN4074	INT-I/CO INTEREST	D	1,315,315
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	161,031
GN4074	INT-I/CO INTEREST	D	58,491
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	131,684
GN4074	INT-I/CO INTEREST	D	4,556
	REVALUATION RESULT	D	497
GN4074	INT-I/CO INTEREST	C	-54,746
	REVALUATION RESULT	D	98,743
GN4074	INT-I/CO INTEREST	C	-18,095
	REVALUATION RESULT	D	8,632
GN4074	INT-I/CO INTEREST	C	-19,595
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	34,622
GN4074	INT-I/CO INTEREST	C	-35,793
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	1,718
GN4074	INT-I/CO INTEREST	D	46,841
	REVALUATION RESULT	D	13,987
GN4074	INT-I/CO INTEREST	C	-32,823
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	10,649
GN4074	INT-I/CO INTEREST	C	-207,566
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	40,082
GN4074	INT-I/CO INTEREST	D	70,388
	REVALUATION RESULT	D	1,189
GN4074	INT-I/CO INTEREST	D	8,545
	REVALUATION RESULT	C	-1,776
GN4074	INT-I/CO INTEREST	C	-10,771
	REVALUATION RESULT	D	1,752
GN4074	INT-I/CO INTEREST	C	-2,773
	REVALUATION RESULT	C	0
GN4074	INT-I/CO INTEREST	D	287,352
	REVALUATION RESULT	C	-78,145
GN4074	INT-I/CO INTEREST	D	17,413
	REVALUATION RESULT	C	-28,180
GN4074	INT-I/CO INTEREST	C	-3,580
	REVALUATION RESULT	D	945
GN4074	INT-I/CO INTEREST	C	-5,363
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	6,824
GN4074	INT-I/CO INTEREST	C	-313,044
	REVALUATION RESULT	D	27,838
	REVALUATION RESULT	C	-151

GN4074	INT-I/CO INTEREST	C	-736,309
GN4074	INT-I/CO INTEREST	C	-53,479
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	39,601
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EU235	JULY 08 HEDGE JOURNALS	D	192
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EU235	JULY 08 HEDGE JOURNALS	D	42,674,052
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EU235	JULY 08 HEDGE JOURNALS	C	-189,361
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EU235	JULY 08 HEDGE JOURNALS	C	-6,131
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EU235	JULY 08 HEDGE JOURNALS	C	-4,092,409

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

Source Essbase VC_S30G

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	EURCUR	2008actual
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	4804000911	93531	005	EURCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
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200809	GCCMUSAEUR	2008-08-04	00000	000	0000370	2008-08-04
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200809	GCCMUSAEUR	2008-08-07	00000	000	0000380	2008-08-07
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200809	GCCMUSAEUR	2008-08-14	00000	000	0000350	2008-08-14
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200809	GCCMUSAEUR	2008-08-18	00000	000	0000390	2008-08-18
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200809	GCCMUSAEUR	2008-08-29	00000	000	0000390	2008-08-29
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200809	GCCMUSAEUR	2008-08-05	00000	000	0000370	2008-08-05
200809	GCCMUSAEUR	2008-08-06	00000	000	0000330	2008-08-06
200809	GCCMUSAEUR	2008-08-06	00000	000	0000340	2008-08-06

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSAEUR	2008-08-07	00000	000	0000400	2008-08-07
200809	GCCMUSAEUR	2008-08-07	00000	000	0000410	2008-08-07
200809	GCCMUSAEUR	2008-08-08	00000	000	0000370	2008-08-08
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200809	GCCMUSAEUR	2008-08-13	00000	000	0000320	2008-08-13
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200809	GCCMUSAEUR	2008-08-14	00000	000	0000360	2008-08-14
200809	GCCMUSAEUR	2008-08-14	00000	000	0000370	2008-08-14
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200809	GCCMUSAEUR	2008-08-26	00000	000	0000410	2008-08-26
200809	GCCMUSAEUR	2008-08-27	00000	000	0000360	2008-08-27
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200809	GCCMUSAEUR	2008-08-28	00000	000	0000340	2008-08-28
200809	GCCMUSAEUR	2008-08-28	00000	000	0000350	2008-08-28
200809	GCCMUSAEUR	2008-08-29	00000	000	0000410	2008-08-29
200809	GCCMUSAEUR	2008-08-29	00000	000	0000420	2008-08-29
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200809	GCCMUSAEUR	2008-08-06	00000	000	0000350	2008-08-06
200809	GCCMUSAEUR	2008-08-07	00000	000	0000420	2008-08-07
200809	GCCMUSAEUR	2008-08-08	00000	000	0000390	2008-08-08

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200809	GCCMUSAEUR	2008-08-11	00000	000	0000410	2008-08-11
200809	GCCMUSAEUR	2008-08-12	00000	000	0000400	2008-08-12
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200809	GCCMUSAEUR	2008-08-29	00000	000	0000460	2008-08-29

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD
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GCCM		C	-1023143873
GCCM		D	248661258.4
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GCCM		C	-157762202.6
GCCM		D	714546233.8
GCCM		D	126882960.3
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GCCM		C	-42062531.64
GCCM		D	33326552.05
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GCCM		D	1187133253
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GCCM		D	445038978.3
GCCM		C	-161469225.2
GCCM		C	-101165591.9
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	69875459.54
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GCCM		D	126172483.4
GCCM		C	-98951016.35
GCCM		D	36195633.35
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GCCM		D	69453096.99
GCCM		D	65653222.26
GCCM		C	-396804390.2
GCCM		D	223298139.3
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GCCM		D	123824486.7
GCCM		C	-4918743.03
GCCM		D	136175665.5
GCCM		C	-46381933.1
GCCM		D	97271719.87
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	CURRENCY SUSPENSE	C	-0.01
	CURRENCY SUSPENSE	D	0.01
	CURRENCY SUSPENSE	C	-0.01
	CURRENCY SUSPENSE	C	-0.01
	CURRENCY SUSPENSE	D	0.01
	CURRENCY SUSPENSE	C	-0.01
	CURRENCY SUSPENSE	D	0.01
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GCCM	C	-602889.47
GCCM	C	-533821.81
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GCCM	C	-329780.04
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GCCM	C	-305912.91
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GCCM	C	-1268863.13
GCCM	D	1249609.02
GCCM	C	-2365167.24
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

ORIG	LOCAL	Rate_Date_1	Rate_Date_2
672742605.1	0	2008-08-01	2008-08-01
-655780325.1	0	2008-08-01	2008-08-01
159792499.9	0	2008-08-04	2008-08-04
-116058334.1	0	2008-08-04	2008-08-04
-29747175.7	0	2008-08-05	2008-08-05
116712326.7	0	2008-08-05	2008-08-05
36032019.95	0	2008-08-06	2008-08-06
-54323222.21	0	2008-08-06	2008-08-06
-53524883.7	0	2008-08-07	2008-08-07
114508942.9	0	2008-08-07	2008-08-07
-59511810.95	0	2008-08-08	2008-08-08
182666785	0	2008-08-08	2008-08-08
-181045224.3	0	2008-08-11	2008-08-11
560402607.7	0	2008-08-11	2008-08-11
-105176204.1	0	2008-08-12	2008-08-12
476370507.5	0	2008-08-12	2008-08-12
85101461.62	0	2008-08-13	2008-08-13
-103001268.5	0	2008-08-13	2008-08-13
-28290550.3	0	2008-08-14	2008-08-14
22414877.57	0	2008-08-14	2008-08-14
-51120759.4	0	2008-08-15	2008-08-15
796866359.3	0	2008-08-15	2008-08-15
-74455784.94	0	2008-08-18	2008-08-18
238175455.2	0	2008-08-18	2008-08-18
302695713.6	0	2008-08-19	2008-08-19
-109824183.3	0	2008-08-19	2008-08-19
-68810113.28	0	2008-08-20	2008-08-20
265566900.5	0	2008-08-20	2008-08-20
283168980.5	0	2008-08-21	2008-08-21
-58151589.69	0	2008-08-21	2008-08-21
-159507175.4	0	2008-08-22	2008-08-22
20625022.43	0	2008-08-22	2008-08-22
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-85548366.77	0	2008-08-25	2008-08-25
69550255.14	0	2008-08-26	2008-08-26
-130103254	0	2008-08-26	2008-08-26
-94679695.99	0	2008-08-27	2008-08-27
87620668.73	0	2008-08-27	2008-08-27
152607782.9	0	2008-08-28	2008-08-28
-239371793.9	0	2008-08-28	2008-08-28
53822013.22	0	2008-08-29	2008-08-29
-334655678.9	0	2008-08-29	2008-08-29
640929593.1	0	2008-08-01	2008-08-01
-656443146.1	0	2008-08-01	2008-08-01
104148796.2	0	2008-08-04	2008-08-04
-147405280.2	0	2008-08-04	2008-08-04
26207924.79	0	2008-08-05	2008-08-05
-112706408.6	0	2008-08-05	2008-08-05
47946887.43	0	2008-08-06	2008-08-06
-29186197.65	0	2008-08-06	2008-08-06

45318586.46	0	2008-08-07	2008-08-07
-105840212.4	0	2008-08-07	2008-08-07
-142517874.1	0	2008-08-08	2008-08-08
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155359349.5	0	2008-08-11	2008-08-11
-534315656.1	0	2008-08-11	2008-08-11
102615921	0	2008-08-12	2008-08-12
-473454338.5	0	2008-08-12	2008-08-12
84624938.83	0	2008-08-13	2008-08-13
-66367273.42	0	2008-08-13	2008-08-13
24344573.33	0	2008-08-14	2008-08-14
-18110281.89	0	2008-08-14	2008-08-14
49898029.85	0	2008-08-15	2008-08-15
-794849854.2	0	2008-08-15	2008-08-15
65829456.41	0	2008-08-18	2008-08-18
-229301412.8	0	2008-08-18	2008-08-18
99597510.08	0	2008-08-19	2008-08-19
-292244738.6	0	2008-08-19	2008-08-19
-243796572.3	0	2008-08-20	2008-08-20
47240127.62	0	2008-08-20	2008-08-20
44577147.11	0	2008-08-21	2008-08-21
-269421775	0	2008-08-21	2008-08-21
150038023.4	0	2008-08-22	2008-08-22
-10587506.7	0	2008-08-22	2008-08-22
83575801.47	0	2008-08-25	2008-08-25
-3319924.05	0	2008-08-25	2008-08-25
92145877.38	0	2008-08-26	2008-08-26
-31385225.13	0	2008-08-26	2008-08-26
66395220.25	0	2008-08-27	2008-08-27
-59127384.56	0	2008-08-27	2008-08-27
238518892.4	0	2008-08-28	2008-08-28
-160863755.7	0	2008-08-28	2008-08-28
294658710.4	0	2008-08-29	2008-08-29
-13067355.46	0	2008-08-29	2008-08-29
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0	0	2008-08-27	2008-08-27
0	0	2008-08-28	2008-08-28
10248548.08	0	2008-08-28	2008-08-28
-907408.28	0	2008-08-28	2008-08-28
-1448726.96	0	2008-08-01	2008-08-01
-477681.77	0	2008-08-04	2008-08-04
-466667.23	0	2008-08-05	2008-08-05
-469487.52	0	2008-08-06	2008-08-06
-462433.22	0	2008-08-07	2008-08-07
-1341792.38	0	2008-08-08	2008-08-08

-401076.83	0	2008-08-11	2008-08-11
-355885.95	0	2008-08-12	2008-08-12
-357858.56	0	2008-08-13	2008-08-13
-358618.71	0	2008-08-14	2008-08-14
1473440.05	0	2008-08-15	2008-08-15
-2267215.62	0	2008-08-15	2008-08-15
-247713.85	0	2008-08-18	2008-08-18
-224301.71	0	2008-08-19	2008-08-19
-200342.49	0	2008-08-20	2008-08-20
-172762.91	0	2008-08-21	2008-08-21
-568363.76	0	2008-08-22	2008-08-22
-200057.42	0	2008-08-25	2008-08-25
-207653.44	0	2008-08-26	2008-08-26
-208808.43	0	2008-08-27	2008-08-27
630462.39	0	2008-08-28	2008-08-28
-862727.92	0	2008-08-28	2008-08-28
848784.82	0	2008-08-29	2008-08-29
-1606516.93	0	2008-08-29	2008-08-29
49.97	0	2008-08-29	2008-08-29
-7.16	0	2008-08-29	2008-08-29

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000909	00000	004	USDCUR	2008actual
20010	0059	00	126200091C	00000	004	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000916	00000	004	USDCUR	2008actual
20010	0059	00	1262000916	00000	004	USDCUR	2008actual
20010	0059	00	1262000923	00000	004	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	LONFRPPL08	2008-08-01	00030	100	0001070	2008-08-07
200809	LONFRPPL08	2008-08-01	00038	100	0000310	2008-08-08
200809	LONFRPPL08	2008-08-01	00042	100	0000170	2008-08-11
200809	LONFRPPL08	2008-08-01	00046	100	0000150	2008-08-12
200809	LONFRPPL08	2008-08-01	00030	100	0001080	2008-08-07
200809	LONFRPPL08	2008-08-01	00030	100	0001090	2008-08-07
200809	LONFRPPL08	2008-08-01	00030	100	0001100	2008-08-07
200809	LONFRPPL08	2008-08-01	00038	100	0000320	2008-08-08
200809	LONFRPPL08	2008-08-01	00042	100	0000180	2008-08-11
200809	LONFRPPL08	2008-08-01	00046	100	0000160	2008-08-12
200809	LONFRPPL08	2008-08-01	00030	100	0001110	2008-08-07
200809	LONFRPPL08	2008-08-01	00038	100	0000330	2008-08-08
200809	LONFRPPL08	2008-08-01	00030	100	0001120	2008-08-07

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
GN4125	GND NETTING ADJUSTMENT	D	405157481	405157481
GN4125	GND NETTING ADJUSTMENT	C	-4893812	-4893812
GN4125	GND NETTING ADJUSTMENT	D	68527	68527
GN4125	GND NETTING ADJUSTMENT	D	105000	105000
GN4125	GND NETTING ADJUSTMENT	D	722132374	722132374
GN4125	GND NETTING ADJUSTMENT	D	172606	172606
GN4125	SYS GEN ICO ENTRY	C	-1135199822	-1135199822
GN4125	SYS GEN ICO ENTRY	D	4893349	4893349
GN4125	SYS GEN ICO ENTRY	C	-68527	-68527
GN4125	SYS GEN ICO ENTRY	C	-105000	-105000
GN4125	GND NETTING ADJUSTMENT	D	7736351	7736351
GN4125	GND NETTING ADJUSTMENT	D	463	463
GN4125	GND NETTING ADJUSTMENT	D	1010	1010

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

LOCAL	Rate_Date_1	Rate_Date_2
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01
0	2008-07-31	2008-08-01

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	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000909	00000	004	USDCUR	2008actual
20010	0059	00	126200091C	00000	004	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000916	00000	004	USDCUR	2008actual
20010	0059	00	1262000923	00000	004	USDCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	LONFRPPL09	2008-08-31	00029	000	0001130	2008-09-05
200809	LONFRPPL09	2008-08-31	00037	000	0000230	2008-09-06
200809	LONFRPPL09	2008-08-31	00029	000	0001140	2008-09-05
200809	LONFRPPL09	2008-08-31	00029	000	0001150	2008-09-05
200809	LONFRPPL09	2008-08-31	00029	000	0001160	2008-09-05
200809	LONFRPPL09	2008-08-31	00037	000	0000240	2008-09-06
200809	LONFRPPL09	2008-08-31	00029	000	0001170	2008-09-05
200809	LONFRPPL09	2008-08-31	00029	000	0001180	2008-09-05

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
GN4125	GND NETTING ADJUSTMENT	C	-1463380621	-1463380621
GN4125	GND NETTING ADJUSTMENT	D	209849	209849
GN4125	GND NETTING ADJUSTMENT	C	-685941130	-685941130
GN4125	GND NETTING ADJUSTMENT	C	-153334	-153334
GN4125	SYS GEN ICO ENTRY	D	2119556483	2119556483
GN4125	SYS GEN ICO ENTRY	C	-209849	-209849
GN4125	GND NETTING ADJUSTMENT	D	29919612	29919612
GN4125	GND NETTING ADJUSTMENT	C	-1010	-1010

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

LOCAL	Rate_Date_1	Rate_Date_2
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
0	2008-08-29	2008-08-31
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	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CZKCUR	2008actual
20010	0059	00	1262000911	00000	000	CZKCUR	2008actual
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20010	0059	00	1262000911	00000	000	DKKCUR	2008actual
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20010	0059	00	1262000911	00000	000	DKKCUR	2008actual
20010	0059	00	1262000911	00000	000	EURCUR	2008actual
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20010	0059	00	1262000911	00000	000	EURCUR	2008actual
20010	0059	00	1262000911	00000	000	GBPCUR	2008actual
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20010	0059	00	1262000911	00000	000	HKDCUR	2008actual
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20010	0059	00	1262000911	00000	000	ILSCUR	2008actual
20010	0059	00	1262000911	00000	000	JPYCUR	2008actual
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20010	0059	00	1262000911	00000	000	KRWCUR	2008actual
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20010	0059	00	1262000911	00000	000	MXNCUR	2008actual
20010	0059	00	1262000911	00000	000	NOKCUR	2008actual
20010	0059	00	1262000911	00000	000	NZDCUR	2008actual
20010	0059	00	1262000911	00000	000	NZDCUR	2008actual
20010	0059	00	1262000911	00000	000	PLNCUR	2008actual
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20010	0059	00	1262000911	00000	000	SGDCUR	2008actual
20010	0059	00	1262000911	00000	000	SGDCUR	2008actual
20010	0059	00	1262000911	00000	000	SGDCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	000	THBCUR	2008actual
20010	0059	00	1262000911	00000	000	TRYCUR	2008actual
20010	0059	00	1262000911	00000	000	TWDCUR	2008actual
20010	0059	00	1262000911	00000	000	TWDCUR	2008actual
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20010	0059	00	1262000911	00000	005	AUDCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	AUDCUR	2008actual
20010	0059	00	1262000911	00000	005	AUDCUR	2008actual
20010	0059	00	1262000911	00000	005	AUDCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	CADCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	CHFCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	DKKCUR	2008actual

20010	0059	00	1262000911	00000	005	EURCUR	2008actual

20010	0059	00	1262000911	00000	005	GBPCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	HUFCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	IDRCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	ISKCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	NOKCUR	2008actual
20010	0059	00	1262000911	00000	005	NOKCUR	2008actual
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LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	NZDCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	SARCUR	2008actual
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	005	SGDCUR	2008actual

20010	0059	00	1262000911	00000	005	THBCUR	2008actual
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20010	0059	00	1262000911	00000	005	TRYCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
20010	0059	00	1262000911	00000	005	ZARCUR	2008actual
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20010	0059	00	1262000911	00000	030	ILSCUR	2008actual
20010	0059	00	1262000911	00000	030	ISKCUR	2008actual
20010	0059	00	1262000911	00000	030	JPYCUR	2008actual
20010	0059	00	1262000911	00000	030	MXNCUR	2008actual

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

20010	0059	00	1262000911	00000	030	NOKCUR	2008actual
20010	0059	00	1262000911	00000	030	NZDCUR	2008actual
20010	0059	00	1262000911	00000	030	PLNCUR	2008actual
20010	0059	00	1262000911	00000	030	RONCUR	2008actual
20010	0059	00	1262000911	00000	030	RUBCUR	2008actual
20010	0059	00	1262000911	00000	030	SEKCUR	2008actual
20010	0059	00	1262000911	00000	030	SGDCUR	2008actual
20010	0059	00	1262000911	00000	030	SKKCUR	2008actual
20010	0059	00	1262000911	00000	030	THBCUR	2008actual
20010	0059	00	1262000911	00000	030	TRYCUR	2008actual
20010	0059	00	1262000911	00000	030	USDCUR	2008actual
20010	0059	00	1262000911	00000	030	USDCUR	2008actual
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20010	0059	00	1262000911	00000	030	USDCUR	2008actual
20010	0059	00	1262000911	00000	030	ZARCUR	2008actual
20010	0059	00	1262000911	00000	081	GBPCUR	2008actual
20010	0059	00	1262000911	00000	109	AUDCUR	2008actual
20010	0059	00	1262000911	00000	109	EURCUR	2008actual
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20010	0059	00	1262000911	00000	170	RONCUR	2008actual
20010	0059	00	1262000911	00000	170	RUBCUR	2008actual
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20010	0059	00	1262000911	00000	170	ZARCUR	2008actual
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20010	0059	00	1262000911	00000	821	EURCUR	2008actual
20010	0059	00	1262000911	00000	821	GBPCUR	2008actual
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20010	0059	00	1262000911	49099	030	EURCUR	2008actual
20010	0059	00	1262000911	93531	030	AEDCUR	2008actual
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20010	0059	00	1262000911	93531	030	TRYCUR	2008actual
20010	0059	00	1262000911	93531	030	USDCUR	2008actual
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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	MUMFRPAD08	2008-07-31	00015	000	0001060	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001930	2008-07-08
200808	REVALUE00	2008-07-31	11205	000	0091550	2008-08-11
200808	REVALUE00	2008-07-31	31205	000	0517820	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001070	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001940	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517830	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001080	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001950	2008-07-08
200808	REVALUE00	2008-07-31	11205	000	0091560	2008-08-11
200808	REVALUE00	2008-07-31	31205	000	0517840	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001090	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001960	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517850	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001100	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001970	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517860	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001110	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001980	2008-07-08
200808	REVALUE00	2008-07-31	11205	000	0091570	2008-08-11
200808	REVALUE00	2008-07-31	31205	000	0517870	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001120	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0001990	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517880	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001130	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002000	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517890	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001140	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002010	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517900	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001150	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002020	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517910	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0517920	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001160	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002030	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517930	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001170	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002040	2008-07-08
200808	REVALUE00	2008-07-31	11205	000	0091580	2008-08-11
200808	REVALUE00	2008-07-31	31205	000	0517940	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0517950	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0517960	2008-07-31
200808	MUMFRPNN07	2008-07-01	00008	100	0002050	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0517970	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0517980	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0517990	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001180	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002060	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0518000	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200808	REVALUE00	2008-07-31	31205	000	0518010	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518020	2008-07-31
200808	MUMFRPAD08	2008-07-31	00015	000	0001190	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002070	2008-07-08
200808	REVALUE00	2008-07-31	31205	000	0518030	2008-07-31
200808	LONFRPPL07	2008-07-01	00036	100	0001180	2008-07-08
200808	LONFRPPL07	2008-07-01	00044	100	0000200	2008-07-09
200808	LONFRPPL07	2008-07-01	00046	100	0000300	2008-07-10
200808	LONFRPPL08	2008-07-31	00030	000	0001100	2008-08-07
200808	LONFRPPL08	2008-07-31	00038	000	0000320	2008-08-08
200808	LONFRPPL08	2008-07-31	00042	000	0000180	2008-08-11
200808	LONFRPPL08	2008-07-31	00046	000	0000160	2008-08-12
200808	LONFXMMN07	2008-07-15	00050	000	0046470	2008-07-24
200808	MUMFRPAD08	2008-07-31	00015	000	0001200	2008-08-11
200808	MUMFRPNN07	2008-07-01	00008	100	0002080	2008-07-08
200808	MUMFRPNN07	2008-07-01	00015	100	0000080	2008-07-10
200808	MUMFRPRL08	2008-07-31	00215	000	0000090	2008-08-07
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200808	GCCMUSAAUD	2008-07-07	00000	000	0000090	2008-07-07

200808	GCCMUSAAUD	2008-07-07	00000	000	0000100	2008-07-07
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200808	REVALUE00	2008-07-31	31205	000	0518060	2008-07-31
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200808	GCCMUSACAD	2008-07-10	00000	000	0000170	2008-07-10

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	GCCMUSACAD	2008-07-11	00000	000	0000180	2008-07-11
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200808	GCCMUSACHF	2008-07-23	00000	000	0000110	2008-07-23
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200808	GCCMUSACHF	2008-07-24	00000	000	0000110	2008-07-24

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200808	GCCMUSACHF	2008-07-31	00000	000	0000140	2008-07-31
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200808	GCCMUSACZK	2008-07-24	00000	000	0000030	2008-07-24
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200808	GCCMUSACZK	2008-07-29	00000	000	0000060	2008-07-29
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200808	GCCMUSAEUR	2008-07-21	00000	000	0000340	2008-07-21
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200808	GCCMUSAEUR	2008-07-22	00000	000	0000390	2008-07-22

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200808	GCCMUSAEUR	2008-07-28	00000	000	0000360	2008-07-28
200808	GCCMUSAEUR	2008-07-29	00000	000	0000400	2008-07-29
200808	GCCMUSAEUR	2008-07-29	00000	000	0000410	2008-07-29
200808	GCCMUSAEUR	2008-07-30	00000	000	0000420	2008-07-30
200808	GCCMUSAEUR	2008-07-30	00000	000	0000430	2008-07-30
200808	GCCMUSAEUR	2008-07-31	00000	000	0000360	2008-07-31
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200808	GCCMUSAGBP	2008-07-01	00000	000	0000390	2008-07-01
200808	GCCMUSAGBP	2008-07-02	00000	000	0000390	2008-07-02
200808	GCCMUSAGBP	2008-07-02	00000	000	0000400	2008-07-02
200808	GCCMUSAGBP	2008-07-03	00000	000	0000380	2008-07-03
200808	GCCMUSAGBP	2008-07-03	00000	000	0000390	2008-07-03
200808	GCCMUSAGBP	2008-07-04	00000	000	0000360	2008-07-04
200808	GCCMUSAGBP	2008-07-04	00000	000	0000370	2008-07-04
200808	GCCMUSAGBP	2008-07-07	00000	000	0000380	2008-07-07
200808	GCCMUSAGBP	2008-07-07	00000	000	0000390	2008-07-07
200808	GCCMUSAGBP	2008-07-08	00000	000	0000360	2008-07-08
200808	GCCMUSAGBP	2008-07-08	00000	000	0000370	2008-07-08
200808	GCCMUSAGBP	2008-07-09	00000	000	0000360	2008-07-09
200808	GCCMUSAGBP	2008-07-09	00000	000	0000370	2008-07-09
200808	GCCMUSAGBP	2008-07-10	00000	000	0000370	2008-07-10
200808	GCCMUSAGBP	2008-07-10	00000	000	0000380	2008-07-10
200808	GCCMUSAGBP	2008-07-11	00000	000	0000390	2008-07-11
200808	GCCMUSAGBP	2008-07-11	00000	000	0000400	2008-07-11
200808	GCCMUSAGBP	2008-07-14	00000	000	0000360	2008-07-14
200808	GCCMUSAGBP	2008-07-14	00000	000	0000370	2008-07-14
200808	GCCMUSAGBP	2008-07-15	00000	000	0000360	2008-07-15
200808	GCCMUSAGBP	2008-07-15	00000	000	0000370	2008-07-15
200808	GCCMUSAGBP	2008-07-16	00000	000	0000360	2008-07-16
200808	GCCMUSAGBP	2008-07-16	00000	000	0000370	2008-07-16
200808	GCCMUSAGBP	2008-07-17	00000	000	0000360	2008-07-17
200808	GCCMUSAGBP	2008-07-17	00000	000	0000370	2008-07-17
200808	GCCMUSAGBP	2008-07-18	00000	000	0000370	2008-07-18
200808	GCCMUSAGBP	2008-07-18	00000	000	0000380	2008-07-18
200808	GCCMUSAGBP	2008-07-21	00000	000	0000380	2008-07-21
200808	GCCMUSAGBP	2008-07-21	00000	000	0000390	2008-07-21
200808	GCCMUSAGBP	2008-07-22	00000	000	0000380	2008-07-22
200808	GCCMUSAGBP	2008-07-22	00000	000	0000390	2008-07-22
200808	GCCMUSAGBP	2008-07-23	00000	000	0000350	2008-07-23
200808	GCCMUSAGBP	2008-07-23	00000	000	0000360	2008-07-23

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	GCCMUSAGBP	2008-07-24	00000	000	0000360	2008-07-24
200808	GCCMUSAGBP	2008-07-24	00000	000	0000370	2008-07-24
200808	GCCMUSAGBP	2008-07-25	00000	000	0000380	2008-07-25
200808	GCCMUSAGBP	2008-07-25	00000	000	0000390	2008-07-25
200808	GCCMUSAGBP	2008-07-28	00000	000	0000350	2008-07-28
200808	GCCMUSAGBP	2008-07-28	00000	000	0000360	2008-07-28
200808	GCCMUSAGBP	2008-07-29	00000	000	0000390	2008-07-29
200808	GCCMUSAGBP	2008-07-29	00000	000	0000400	2008-07-29
200808	GCCMUSAGBP	2008-07-30	00000	000	0000360	2008-07-30
200808	GCCMUSAGBP	2008-07-30	00000	000	0000370	2008-07-30
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200808	GCCMUSAGBP	2008-07-31	00000	000	0000390	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0128990	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0518120	2008-07-31
200808	GCCMUSAHKD	2008-07-01	00000	000	0000030	2008-07-01
200808	GCCMUSAHKD	2008-07-02	00000	000	0000070	2008-07-02
200808	GCCMUSAHKD	2008-07-02	00000	000	0000080	2008-07-02
200808	GCCMUSAHKD	2008-07-03	00000	000	0000060	2008-07-03
200808	GCCMUSAHKD	2008-07-03	00000	000	0000070	2008-07-03
200808	GCCMUSAHKD	2008-07-04	00000	000	0000060	2008-07-04
200808	GCCMUSAHKD	2008-07-07	00000	000	0000060	2008-07-07
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200808	GCCMUSAHKD	2008-07-11	00000	000	0000070	2008-07-11
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200808	GCCMUSAHKD	2008-07-15	00000	000	0000030	2008-07-15
200808	GCCMUSAHKD	2008-07-16	00000	000	0000060	2008-07-16
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200808	GCCMUSAHKD	2008-07-21	00000	000	0000060	2008-07-21
200808	GCCMUSAHKD	2008-07-21	00000	000	0000070	2008-07-21
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200808	GCCMUSAHKD	2008-07-30	00000	000	0000070	2008-07-30
200808	GCCMUSAHKD	2008-07-31	00000	000	0000060	2008-07-31
200808	GCCMUSAHKD	2008-07-31	00000	000	0000070	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0129000	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0518130	2008-07-31
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200808	GCCMUSAHUF	2008-07-01	00000	000	0000070	2008-07-01

200808	GCCMUSAHUF	2008-07-02	00000	000	0000030	2008-07-02
200808	GCCMUSAHUF	2008-07-03	00000	000	0000060	2008-07-03
200808	GCCMUSAHUF	2008-07-03	00000	000	0000070	2008-07-03
200808	GCCMUSAHUF	2008-07-04	00000	000	0000030	2008-07-04
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200808	GCCMUSAHUF	2008-07-10	00000	000	0000060	2008-07-10
200808	GCCMUSAHUF	2008-07-11	00000	000	0000030	2008-07-11
200808	GCCMUSAHUF	2008-07-14	00000	000	0000080	2008-07-14
200808	GCCMUSAHUF	2008-07-15	00000	000	0000030	2008-07-15
200808	GCCMUSAHUF	2008-07-16	00000	000	0000030	2008-07-16
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200808	GCCMUSAHUF	2008-07-18	00000	000	0000070	2008-07-18
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200808	GCCMUSAHUF	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSAHUF	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSAHUF	2008-07-24	00000	000	0000030	2008-07-24
200808	GCCMUSAHUF	2008-07-25	00000	000	0000060	2008-07-25
200808	GCCMUSAHUF	2008-07-28	00000	000	0000060	2008-07-28
200808	GCCMUSAHUF	2008-07-28	00000	000	0000070	2008-07-28
200808	GCCMUSAHUF	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSAHUF	2008-07-30	00000	000	0000060	2008-07-30
200808	GCCMUSAHUF	2008-07-30	00000	000	0000070	2008-07-30
200808	GCCMUSAHUF	2008-07-31	00000	000	0000060	2008-07-31
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200808	GCCMUSAIDR	2008-07-23	00000	000	0000010	2008-07-23
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200808	GCCMUSAIDR	2008-07-25	00000	000	0000010	2008-07-25
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200808	GCCMUSAIDR	2008-07-29	00000	000	0000010	2008-07-29
200808	GCCMUSAIDR	2008-07-30	00000	000	0000010	2008-07-30
200808	GCCMUSAIDR	2008-07-31	00000	000	0000010	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	REVALUE00	2008-07-31	31205	000	0518150	2008-07-31
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200808	GCCMUSAILS	2008-07-03	00000	000	0000040	2008-07-03
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200808	GCCMUSAILS	2008-07-08	00000	000	0000050	2008-07-08
200808	GCCMUSAILS	2008-07-09	00000	000	0000040	2008-07-09
200808	GCCMUSAILS	2008-07-10	00000	000	0000040	2008-07-10
200808	GCCMUSAILS	2008-07-10	00000	000	0000050	2008-07-10
200808	GCCMUSAILS	2008-07-11	00000	000	0000040	2008-07-11
200808	GCCMUSAILS	2008-07-11	00000	000	0000050	2008-07-11
200808	GCCMUSAILS	2008-07-14	00000	000	0000040	2008-07-14
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200808	GCCMUSAILS	2008-07-16	00000	000	0000040	2008-07-16
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200808	GCCMUSAILS	2008-07-18	00000	000	0000040	2008-07-18
200808	GCCMUSAILS	2008-07-18	00000	000	0000050	2008-07-18
200808	GCCMUSAILS	2008-07-21	00000	000	0000040	2008-07-21
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200808	GCCMUSAILS	2008-07-22	00000	000	0000050	2008-07-22
200808	GCCMUSAILS	2008-07-23	00000	000	0000040	2008-07-23
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200808	GCCMUSAILS	2008-07-29	00000	000	0000040	2008-07-29
200808	GCCMUSAILS	2008-07-29	00000	000	0000050	2008-07-29
200808	GCCMUSAILS	2008-07-30	00000	000	0000040	2008-07-30
200808	GCCMUSAILS	2008-07-31	00000	000	0000040	2008-07-31
200808	GCCMUSAILS	2008-07-31	00000	000	0000050	2008-07-31
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200808	GCCMUSAISK	2008-07-02	00000	000	0000010	2008-07-02
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200808	GCCMUSAISK	2008-07-16	00000	000	0000010	2008-07-16
200808	GCCMUSAISK	2008-07-17	00000	000	0000010	2008-07-17
200808	GCCMUSAISK	2008-07-18	00000	000	0000010	2008-07-18

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	GCCMUSAISK	2008-07-21	00000	000	0000010	2008-07-21
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200808	GCCMUSAISK	2008-07-24	00000	000	0000010	2008-07-24
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200808	GCCMUSAISK	2008-07-28	00000	000	0000010	2008-07-28
200808	GCCMUSAISK	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSAISK	2008-07-30	00000	000	0000010	2008-07-30
200808	GCCMUSAISK	2008-07-31	00000	000	0000010	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518170	2008-07-31
200808	GCCMUSAJPY	2008-07-01	00000	000	0000130	2008-07-01
200808	GCCMUSAJPY	2008-07-01	00000	000	0000140	2008-07-01
200808	GCCMUSAJPY	2008-07-02	00000	000	0000140	2008-07-02
200808	GCCMUSAJPY	2008-07-02	00000	000	0000150	2008-07-02
200808	GCCMUSAJPY	2008-07-03	00000	000	0000130	2008-07-03
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200808	GCCMUSAJPY	2008-07-29	00000	000	0000140	2008-07-29
200808	GCCMUSAJPY	2008-07-30	00000	000	0000130	2008-07-30
200808	GCCMUSAJPY	2008-07-30	00000	000	0000140	2008-07-30

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	GCCMUSAJPY	2008-07-31	00000	000	0000130	2008-07-31
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200808	GCCMUSAMXN	2008-07-01	00000	000	0000050	2008-07-01
200808	GCCMUSAMXN	2008-07-01	00000	000	0000060	2008-07-01
200808	GCCMUSAMXN	2008-07-02	00000	000	0000040	2008-07-02
200808	GCCMUSAMXN	2008-07-02	00000	000	0000050	2008-07-02
200808	GCCMUSAMXN	2008-07-03	00000	000	0000050	2008-07-03
200808	GCCMUSAMXN	2008-07-03	00000	000	0000060	2008-07-03
200808	GCCMUSAMXN	2008-07-04	00000	000	0000050	2008-07-04
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200808	GCCMUSAMXN	2008-07-22	00000	000	0000040	2008-07-22
200808	GCCMUSAMXN	2008-07-23	00000	000	0000050	2008-07-23
200808	GCCMUSAMXN	2008-07-23	00000	000	0000060	2008-07-23
200808	GCCMUSAMXN	2008-07-24	00000	000	0000050	2008-07-24
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200808	GCCMUSAMXN	2008-07-25	00000	000	0000050	2008-07-25
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200808	GCCMUSAMXN	2008-07-29	00000	000	0000050	2008-07-29
200808	GCCMUSAMXN	2008-07-29	00000	000	0000060	2008-07-29
200808	GCCMUSAMXN	2008-07-30	00000	000	0000050	2008-07-30
200808	GCCMUSAMXN	2008-07-30	00000	000	0000060	2008-07-30
200808	GCCMUSAMXN	2008-07-31	00000	000	0000050	2008-07-31
200808	GCCMUSAMXN	2008-07-31	00000	000	0000060	2008-07-31
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200808	GCCMUSANOK	2008-07-04	00000	000	0000070	2008-07-04
200808	GCCMUSANOK	2008-07-07	00000	000	0000100	2008-07-07
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200808	GCCMUSANOK	2008-07-11	00000	000	0000110	2008-07-11
200808	GCCMUSANOK	2008-07-14	00000	000	0000100	2008-07-14
200808	GCCMUSANOK	2008-07-15	00000	000	0000070	2008-07-15
200808	GCCMUSANOK	2008-07-16	00000	000	0000110	2008-07-16
200808	GCCMUSANOK	2008-07-17	00000	000	0000090	2008-07-17
200808	GCCMUSANOK	2008-07-18	00000	000	0000070	2008-07-18
200808	GCCMUSANOK	2008-07-21	00000	000	0000070	2008-07-21
200808	GCCMUSANOK	2008-07-22	00000	000	0000070	2008-07-22
200808	GCCMUSANOK	2008-07-23	00000	000	0000100	2008-07-23
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200808	GCCMUSANOK	2008-07-24	00000	000	0000100	2008-07-24
200808	GCCMUSANOK	2008-07-25	00000	000	0000090	2008-07-25
200808	GCCMUSANOK	2008-07-28	00000	000	0000100	2008-07-28
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200808	GCCMUSANOK	2008-07-30	00000	000	0000100	2008-07-30
200808	GCCMUSANOK	2008-07-31	00000	000	0000100	2008-07-31
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200808	GCCMUSANZD	2008-07-02	00000	000	0000010	2008-07-02
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200808	GCCMUSANZD	2008-07-22	00000	000	0000040	2008-07-22
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200808	GCCMUSANZD	2008-07-29	00000	000	0000040	2008-07-29
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200808	GCCMUSAPLN	2008-07-07	00000	000	0000070	2008-07-07
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200808	GCCMUSARON	2008-07-24	00000	000	0000030	2008-07-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200808	GCCMUSASAR	2008-07-24	00000	000	0000010	2008-07-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200808	GCCMUSASEK	2008-07-02	00000	000	0000130	2008-07-02
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200808	GCCMUSASEK	2008-07-03	00000	000	0000120	2008-07-03
200808	GCCMUSASEK	2008-07-03	00000	000	0000130	2008-07-03
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200808	GCCMUSASGD	2008-07-22	00000	000	0000030	2008-07-22
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200808	GCCMUSASGD	2008-07-28	00000	000	0000060	2008-07-28
200808	GCCMUSASGD	2008-07-29	00000	000	0000030	2008-07-29
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200808	REVALUE00	2008-07-31	31205	000	0518280	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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200808	GCCMUSATHB	2008-07-04	00000	000	0000030	2008-07-04
200808	GCCMUSATHB	2008-07-07	00000	000	0000030	2008-07-07
200808	GCCMUSATHB	2008-07-08	00000	000	0000030	2008-07-08
200808	GCCMUSATHB	2008-07-09	00000	000	0000030	2008-07-09
200808	GCCMUSATHB	2008-07-10	00000	000	0000030	2008-07-10
200808	GCCMUSATHB	2008-07-11	00000	000	0000030	2008-07-11
200808	GCCMUSATHB	2008-07-14	00000	000	0000030	2008-07-14
200808	GCCMUSATHB	2008-07-15	00000	000	0000030	2008-07-15
200808	GCCMUSATHB	2008-07-16	00000	000	0000030	2008-07-16
200808	GCCMUSATHB	2008-07-17	00000	000	0000030	2008-07-17
200808	GCCMUSATHB	2008-07-18	00000	000	0000030	2008-07-18
200808	GCCMUSATHB	2008-07-21	00000	000	0000030	2008-07-21
200808	GCCMUSATHB	2008-07-22	00000	000	0000030	2008-07-22
200808	GCCMUSATHB	2008-07-23	00000	000	0000030	2008-07-23
200808	GCCMUSATHB	2008-07-24	00000	000	0000030	2008-07-24
200808	GCCMUSATHB	2008-07-25	00000	000	0000030	2008-07-25
200808	GCCMUSATHB	2008-07-28	00000	000	0000030	2008-07-28
200808	GCCMUSATHB	2008-07-29	00000	000	0000030	2008-07-29
200808	GCCMUSATHB	2008-07-30	00000	000	0000030	2008-07-30
200808	GCCMUSATHB	2008-07-31	00000	000	0000030	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0129020	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0518290	2008-07-31
200808	GCCMUSATRY	2008-07-01	00000	000	0000010	2008-07-01
200808	GCCMUSATRY	2008-07-02	00000	000	0000010	2008-07-02
200808	GCCMUSATRY	2008-07-03	00000	000	0000040	2008-07-03
200808	GCCMUSATRY	2008-07-03	00000	000	0000050	2008-07-03
200808	GCCMUSATRY	2008-07-04	00000	000	0000010	2008-07-04
200808	GCCMUSATRY	2008-07-07	00000	000	0000010	2008-07-07
200808	GCCMUSATRY	2008-07-08	00000	000	0000010	2008-07-08
200808	GCCMUSATRY	2008-07-09	00000	000	0000010	2008-07-09
200808	GCCMUSATRY	2008-07-10	00000	000	0000010	2008-07-10
200808	GCCMUSATRY	2008-07-11	00000	000	0000010	2008-07-11
200808	GCCMUSATRY	2008-07-14	00000	000	0000010	2008-07-14
200808	GCCMUSATRY	2008-07-15	00000	000	0000010	2008-07-15
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200808	GCCMUSATRY	2008-07-18	00000	000	0000010	2008-07-18
200808	GCCMUSATRY	2008-07-21	00000	000	0000010	2008-07-21
200808	GCCMUSATRY	2008-07-22	00000	000	0000010	2008-07-22
200808	GCCMUSATRY	2008-07-23	00000	000	0000010	2008-07-23
200808	GCCMUSATRY	2008-07-24	00000	000	0000010	2008-07-24
200808	GCCMUSATRY	2008-07-25	00000	000	0000010	2008-07-25
200808	GCCMUSATRY	2008-07-28	00000	000	0000010	2008-07-28
200808	GCCMUSATRY	2008-07-29	00000	000	0000010	2008-07-29
200808	GCCMUSATRY	2008-07-30	00000	000	0000010	2008-07-30
200808	GCCMUSATRY	2008-07-31	00000	000	0000010	2008-07-31
200808	REVALUE00	2008-07-31	02003	000	0129030	2008-08-01
200808	REVALUE00	2008-07-31	31205	000	0518300	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	GCCMUSAZAR	2008-07-01	00000	000	0000030	2008-07-01
200808	GCCMUSAZAR	2008-07-02	00000	000	0000060	2008-07-02
200808	GCCMUSAZAR	2008-07-03	00000	000	0000060	2008-07-03
200808	GCCMUSAZAR	2008-07-04	00000	000	0000030	2008-07-04
200808	GCCMUSAZAR	2008-07-07	00000	000	0000060	2008-07-07
200808	GCCMUSAZAR	2008-07-08	00000	000	0000060	2008-07-08
200808	GCCMUSAZAR	2008-07-09	00000	000	0000050	2008-07-09
200808	GCCMUSAZAR	2008-07-10	00000	000	0000060	2008-07-10
200808	GCCMUSAZAR	2008-07-11	00000	000	0000060	2008-07-11
200808	GCCMUSAZAR	2008-07-14	00000	000	0000030	2008-07-14
200808	GCCMUSAZAR	2008-07-15	00000	000	0000050	2008-07-15
200808	GCCMUSAZAR	2008-07-16	00000	000	0000080	2008-07-16
200808	GCCMUSAZAR	2008-07-16	00000	000	0000090	2008-07-16
200808	GCCMUSAZAR	2008-07-17	00000	000	0000050	2008-07-17
200808	GCCMUSAZAR	2008-07-18	00000	000	0000080	2008-07-18
200808	GCCMUSAZAR	2008-07-18	00000	000	0000090	2008-07-18
200808	GCCMUSAZAR	2008-07-21	00000	000	0000090	2008-07-21
200808	GCCMUSAZAR	2008-07-21	00000	000	0000100	2008-07-21
200808	GCCMUSAZAR	2008-07-22	00000	000	0000080	2008-07-22
200808	GCCMUSAZAR	2008-07-22	00000	000	0000090	2008-07-22
200808	GCCMUSAZAR	2008-07-23	00000	000	0000080	2008-07-23
200808	GCCMUSAZAR	2008-07-23	00000	000	0000090	2008-07-23
200808	GCCMUSAZAR	2008-07-24	00000	000	0000080	2008-07-24
200808	GCCMUSAZAR	2008-07-25	00000	000	0000080	2008-07-25
200808	GCCMUSAZAR	2008-07-25	00000	000	0000090	2008-07-25
200808	GCCMUSAZAR	2008-07-28	00000	000	0000080	2008-07-28
200808	GCCMUSAZAR	2008-07-28	00000	000	0000090	2008-07-28
200808	GCCMUSAZAR	2008-07-29	00000	000	0000050	2008-07-29
200808	GCCMUSAZAR	2008-07-30	00000	000	0000050	2008-07-30
200808	GCCMUSAZAR	2008-07-31	00000	000	0000080	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518310	2008-07-31
200808	LONFRPMY07	2008-07-01	00019	100	0000080	2008-07-03
200808	LONFRPMY08	2008-07-31	00018	000	0000080	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518320	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518330	2008-07-31
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200808	REVALUE00	2008-07-31	31205	000	0518360	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518370	2008-07-31
200808	LONFXMCH07	2008-07-18	00001	000	0002290	2008-07-18
200808	LONFXMCH07	2008-07-18	00002	000	0001530	2008-07-24
200808	LONFXMCH07	2008-07-18	00002	000	0001550	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518380	2008-07-31
200808	LONFXMCH07	2008-07-18	00002	000	0001570	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518390	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518400	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518410	2008-07-31
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200808	REVALUE00	2008-07-31	31205	000	0518430	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518440	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518450	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	REVALUE00	2008-07-31	31205	000	0518460	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518470	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518480	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518490	2008-07-31
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200808	REVALUE00	2008-07-31	31205	000	0518540	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518550	2008-07-31
200808	LONFXMCH07	2008-07-18	00001	000	0002300	2008-07-18
200808	LONFXMCH07	2008-07-18	00002	000	0001540	2008-07-24
200808	LONFXMCH07	2008-07-18	00002	000	0001560	2008-07-24
200808	LONFXMCH07	2008-07-18	00002	000	0001580	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518560	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518570	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518580	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518590	2008-07-31
200808	TDITSFDEUR	2008-07-01	00000	000	0000940	2008-07-01
200808	TDITSFDEUR	2008-07-02	00000	000	0000720	2008-07-02
200808	TDITSFDEUR	2008-07-03	00000	000	0000680	2008-07-03
200808	TDITSFDEUR	2008-07-04	00000	000	0000640	2008-07-04
200808	TDITSFDEUR	2008-07-07	00000	000	0000770	2008-07-07
200808	TDITSFDEUR	2008-07-08	00000	000	0000810	2008-07-08
200808	TDITSFDEUR	2008-07-09	00000	000	0000810	2008-07-09
200808	TDITSFDEUR	2008-07-10	00000	000	0000770	2008-07-10
200808	TDITSFDEUR	2008-07-11	00000	000	0000790	2008-07-11
200808	TDITSFDEUR	2008-07-14	00000	000	0000800	2008-07-14
200808	TDITSFDEUR	2008-07-15	00000	000	0000740	2008-07-15
200808	TDITSFDEUR	2008-07-16	00000	000	0000730	2008-07-16
200808	TDITSFDEUR	2008-07-17	00000	000	0000720	2008-07-17
200808	TDITSFDEUR	2008-07-18	00000	000	0000740	2008-07-18
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200808	TDITSFDEUR	2008-07-22	00000	000	0000770	2008-07-22
200808	TDITSFDEUR	2008-07-23	00000	000	0000700	2008-07-23
200808	TDITSFDEUR	2008-07-24	00000	000	0000710	2008-07-24
200808	TDITSFDEUR	2008-07-25	00000	000	0000720	2008-07-25
200808	TDITSFDEUR	2008-07-28	00000	000	0000770	2008-07-28
200808	TDITSFDEUR	2008-07-29	00000	000	0000720	2008-07-29
200808	TDITSFDEUR	2008-07-30	00000	000	0000700	2008-07-30
200808	TDITSFDEUR	2008-07-31	00000	000	0001100	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518600	2008-07-31
200808	TDITSFDHUF	2008-07-01	00000	000	0000150	2008-07-01
200808	TDITSFDHUF	2008-07-02	00000	000	0000120	2008-07-02
200808	TDITSFDHUF	2008-07-03	00000	000	0000130	2008-07-03
200808	TDITSFDHUF	2008-07-04	00000	000	0000120	2008-07-04
200808	TDITSFDHUF	2008-07-07	00000	000	0000130	2008-07-07
200808	TDITSFDHUF	2008-07-08	00000	000	0000120	2008-07-08
200808	TDITSFDHUF	2008-07-09	00000	000	0000120	2008-07-09
200808	TDITSFDHUF	2008-07-10	00000	000	0000130	2008-07-10
200808	TDITSFDHUF	2008-07-11	00000	000	0000120	2008-07-11

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	TDITSFDHUF	2008-07-14	00000	000	0000170	2008-07-14
200808	TDITSFDHUF	2008-07-15	00000	000	0000160	2008-07-15
200808	TDITSFDHUF	2008-07-16	00000	000	0000140	2008-07-16
200808	TDITSFDHUF	2008-07-17	00000	000	0000130	2008-07-17
200808	TDITSFDHUF	2008-07-18	00000	000	0000150	2008-07-18
200808	TDITSFDHUF	2008-07-21	00000	000	0000120	2008-07-21
200808	TDITSFDHUF	2008-07-22	00000	000	0000120	2008-07-22
200808	TDITSFDHUF	2008-07-23	00000	000	0000120	2008-07-23
200808	TDITSFDHUF	2008-07-24	00000	000	0000120	2008-07-24
200808	TDITSFDHUF	2008-07-25	00000	000	0000130	2008-07-25
200808	TDITSFDHUF	2008-07-28	00000	000	0000130	2008-07-28
200808	TDITSFDHUF	2008-07-29	00000	000	0000120	2008-07-29
200808	TDITSFDHUF	2008-07-30	00000	000	0000130	2008-07-30
200808	TDITSFDHUF	2008-07-31	00000	000	0000130	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518610	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518620	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518630	2008-07-31
200808	TDITSFDUSD	2008-07-31	00000	000	0002460	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060170	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518640	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060300	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518650	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060160	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518660	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060310	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518670	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060320	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100440	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518680	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060150	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100450	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518690	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060140	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518700	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060130	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518710	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060330	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518720	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060340	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518730	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060350	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518740	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060360	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518750	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060120	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518760	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060370	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518770	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060270	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518780	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060180	2008-08-05

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	REVALUE00	2008-07-31	31205	000	0518790	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060190	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100460	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518800	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060290	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100470	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518810	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060280	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518820	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060200	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518830	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060210	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100480	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518840	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060220	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518850	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060230	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100490	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518860	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060240	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518870	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518880	2008-07-31
200808	LONINTKM50	2008-07-31	00000	000	0060250	2008-08-05
200808	LONINTKM50	2008-07-31	00000	000	0060260	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0518890	2008-07-31
200808	NANTSYTP46	2008-07-31	00006	000	0000100	2008-08-12
200808	REVALUE00	2008-07-31	31205	000	0518900	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518910	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518920	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518930	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0518940	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046480	2008-07-24
200808	LONFXMMN07	2008-07-15	00050	000	0046490	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518950	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046500	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518960	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046510	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518970	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046520	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518980	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046530	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0518990	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046540	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519000	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046550	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519010	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046560	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519020	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046570	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519030	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046580	2008-07-24

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

200808	REVALUE00	2008-07-31	31205	000	0519040	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046590	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519050	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046600	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519060	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046610	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519070	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046620	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519080	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046630	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519090	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046640	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519100	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046650	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519110	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046660	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519120	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046670	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519130	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046680	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519140	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046690	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519150	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046700	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519160	2008-07-31
200808	LONFXMMN07	2008-07-15	00050	000	0046710	2008-07-24
200808	LONFXMMN07	2008-07-15	00050	000	0046720	2008-07-24
200808	REVALUE00	2008-07-31	31205	000	0519170	2008-07-31

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD
GN4130	SYS GEN ICO ENTRY	D	896
GN3567	SYS GEN ICO ENTRY	C	-248
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-60,739
GN4130	SYS GEN ICO ENTRY	D	417
GN3567	SYS GEN ICO ENTRY	C	-408
	REVALUATION RESULT	C	-3,604
GN4130	SYS GEN ICO ENTRY	D	54
GN3567	SYS GEN ICO ENTRY	C	-133
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	743,525
GN4130	SYS GEN ICO ENTRY	D	498
GN3567	SYS GEN ICO ENTRY	C	-226
	REVALUATION RESULT	C	-389,700
GN4130	SYS GEN ICO ENTRY	D	1
GN3567	SYS GEN ICO ENTRY	C	-2
	REVALUATION RESULT	C	-1,895
GN4130	SYS GEN ICO ENTRY	C	-34
GN3567	SYS GEN ICO ENTRY	D	34
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	43,603
GN4130	SYS GEN ICO ENTRY	D	15,832
GN3567	SYS GEN ICO ENTRY	C	-873,816
	REVALUATION RESULT	D	1,237,249
GN4130	SYS GEN ICO ENTRY	D	43,675
GN3567	SYS GEN ICO ENTRY	D	295
	REVALUATION RESULT	D	100,514
GN4130	SYS GEN ICO ENTRY	D	6,511
GN3567	SYS GEN ICO ENTRY	C	-4,761
	REVALUATION RESULT	C	-121
GN4130	SYS GEN ICO ENTRY	D	4
GN3567	SYS GEN ICO ENTRY	C	-9
	REVALUATION RESULT	D	8,642
	REVALUATION RESULT	D	9,037
GN4130	SYS GEN ICO ENTRY	C	-401
GN3567	SYS GEN ICO ENTRY	C	-428
	REVALUATION RESULT	C	-174,335
GN4130	SYS GEN ICO ENTRY	C	-17
GN3567	SYS GEN ICO ENTRY	D	0
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-67,817
	REVALUATION RESULT	C	-5,817
GN3567	SYS GEN ICO ENTRY	C	0
	REVALUATION RESULT	D	46,726
	REVALUATION RESULT	C	-123,952
	REVALUATION RESULT	C	-199,388
GN4130	SYS GEN ICO ENTRY	D	1,400
GN3567	SYS GEN ICO ENTRY	C	-424
	REVALUATION RESULT	C	-29,328

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

	REVALUATION RESULT	C	-2,179
	REVALUATION RESULT	C	-18,221
GN4130	SYS GEN ICO ENTRY	C	-31,032
GN3567	SYS GEN ICO ENTRY	D	30,985
	REVALUATION RESULT	D	1,630
GN4125	SYS GEN ICO ENTRY	D	4,358,299,482
GN4125	SYS GEN ICO ENTRY	D	15,284,207
GN4125	SYS GEN ICO ENTRY	C	-172,280
GN4125	SYS GEN ICO ENTRY	D	1,135,199,822
GN4125	SYS GEN ICO ENTRY	C	-4,893,349
GN4125	SYS GEN ICO ENTRY	D	68,527
GN4125	SYS GEN ICO ENTRY	D	105,000
EU235	SYS GEN ICO ENTRY	C	0
GN4130	SYS GEN ICO ENTRY	D	128,388,691
GN3567	SYS GEN ICO ENTRY	D	191,159,629
GN3567	SYS GEN ICO ENTRY	C	-536,674,108
GN3974	SYS GEN ICO ENTRY	D	2,707,000
	REVALUATION RESULT	D	17,021
GCCM		C	-9
GCCM		C	-5
GCCM		C	-5
GCCM		C	-16
GCCM		C	-5
GCCM		C	-5
GCCM		C	-6
GCCM		C	-6
GCCM		C	-18
GCCM		C	-4
GCCM		C	-5
GCCM		C	-6
GCCM		C	-9
GCCM		C	-27
GCCM		C	-5
GCCM		C	-5
GCCM		C	-5
GCCM		C	-5
GCCM		C	-14
GCCM		C	-5
GCCM		C	-5
GCCM		C	-5
GCCM		C	-5
	REVALUATION RESULT	D	1
GCCM		D	29,521,160
GCCM		C	-17,332,241
GCCM		D	23,019,881
GCCM		C	-7,398,375
GCCM		D	96,530,658
GCCM		C	-108,995,995
GCCM		D	4,044,273
GCCM		C	-664,325
GCCM		D	5,973,583

GCCM			C	-98,608
GCCM			C	-258,984,857
GCCM			D	78,995
GCCM			D	4,879,322
GCCM			C	-20,495,822
GCCM			D	14,430,470
GCCM			C	-10,677,671
GCCM			D	14,430,550
GCCM			C	-6,757,155
GCCM			D	63,672
GCCM			C	-74,081,218
GCCM			C	-22,345,435
GCCM			D	22,650,985
GCCM			D	64,286
GCCM			C	-1,189,990
GCCM			D	3,761,307
GCCM			C	-11,405,559
GCCM			D	169,802
GCCM			C	-29,136,105
GCCM			D	19,391,867
GCCM			C	-9,656,999
GCCM			D	15,800,934
GCCM			C	-14,029,860
GCCM			D	48,349
GCCM			C	-50,058,877
GCCM			D	8,785,314
GCCM			D	114,775
GCCM			C	-57,563,259
GCCM			D	4,598,818
GCCM			C	-2,762,887
GCCM			C	-956
GCCM			D	2,663,575
GCCM			D	160,031,493
GCCM			C	-191,453
GCCM			D	71,479
GCCM			C	-579,183
		REVALUATION RESULT	D	0
		REVALUATION RESULT	C	-5,359,281
GCCM			D	21,470
GCCM			D	1,342,719
GCCM			C	-3,556,247
GCCM			D	19,622
GCCM			C	-11,681,897
GCCM			D	58,838
GCCM			D	8,639,664
GCCM			C	-588,524
GCCM			D	20,459
GCCM			C	-419,214
GCCM			C	-882,223
GCCM			D	20,379
GCCM			D	20,566

GCCM		D	61,451
GCCM		C	-1,549,158
GCCM		D	20,425
GCCM		C	-455,690
GCCM		D	728,816
GCCM		C	-50,315,842
GCCM		D	16,291
GCCM		D	16,301
GCCM		D	48,001
GCCM		D	15,919
GCCM		C	-656,818
GCCM		D	16,003
GCCM		D	804,687
GCCM		C	-4,175,843
GCCM		D	663,022
GCCM		C	-24,940,638
GCCM		D	40,443
GCCM		D	25,207,177
GCCM		D	15,522
GCCM		C	-70,916
GCCM		D	87,075
GCCM		D	18,351
	REVALUATION RESULT	C	-1,861,992
GCCM		D	386,148
GCCM		C	-1,594,886
GCCM		D	74
GCCM		C	-1,496,217
GCCM		D	1,502,476
GCCM		C	-130,549
GCCM		D	335
GCCM		C	-689,266
GCCM		D	2,208,863
GCCM		D	46,555,799
GCCM		D	3,680,862
GCCM		D	2,803,229
GCCM		D	1,689,037
GCCM		D	4,443,543
GCCM		C	-2,531,727
GCCM		D	3,636
GCCM		D	469,649
GCCM		C	-17,564,629
GCCM		D	1,800,467
GCCM		D	7,600
GCCM		C	-2,027,024
GCCM		C	-836,933
GCCM		D	2,479
GCCM		D	1,744,392
GCCM		C	-6,447,421
GCCM		D	1,809
GCCM		C	-6,884,956
GCCM		C	-10,717,230

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	1,173
GCCM		D	145,340
GCCM		C	-302,561
GCCM		D	5,774,743
GCCM		D	1,191,763
GCCM		D	550,286
GCCM		C	-3,649,168
GCCM		C	-282,594
GCCM		D	1,400,293
	REVALUATION RESULT	C	-12,391
GCCM		C	-486
GCCM		C	-475
GCCM		C	-488,209
GCCM		C	-1,578
GCCM		C	-9,501
GCCM		C	-536
GCCM		C	-541
GCCM		C	-549
GCCM		C	-1,667
GCCM		C	-14,269
GCCM		C	-600
GCCM		C	-712,965
GCCM		C	-662
GCCM		D	57
GCCM		C	-2,012
GCCM		D	523,487
GCCM		C	-630
GCCM		C	-627
GCCM		D	53,318
GCCM		C	-611
GCCM		C	-584
GCCM		C	-16,369
GCCM		D	16,300
GCCM		D	29,328
GCCM		C	-14,462
GCCM		C	-15,411
GCCM		D	2,963
GCCM		C	-3,518
GCCM		D	26,098
GCCM		C	-575
	REVALUATION RESULT	D	81,726
GCCM		D	11,455
GCCM		D	11,239
GCCM		C	-1,216,795
GCCM		D	11,329
GCCM		C	-627,659
GCCM		D	33,845
GCCM		D	11,331
GCCM		D	416,198
GCCM		D	11,459
GCCM		D	11,583

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	34,969
GCCM		D	11,748
GCCM		D	11,715
GCCM		D	11,827
GCCM		D	11,710
GCCM		D	112,955
GCCM		C	-3,824,108
GCCM		D	11,226
GCCM		D	11,261
GCCM		D	2,145,908
GCCM		D	11,437
GCCM		D	34,298
GCCM		D	305,699
GCCM		C	-1,150,513
GCCM		D	11,332
GCCM		D	68,238
GCCM		C	-458,160
GCCM		D	11,531
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-1,078,949
GCCM		D	247,049,149
GCCM		C	-77,480,434
GCCM		D	60,628,954
GCCM		C	-122,638,369
GCCM		D	62,998,866
GCCM		C	-196,657,623
GCCM		D	289,939,212
GCCM		C	-401,920,493
GCCM		D	457,769,591
GCCM		C	-176,651,834
GCCM		D	20,049,992
GCCM		C	-230,731,947
GCCM		D	301,447,849
GCCM		C	-43,590,300
GCCM		C	-270,111,078
GCCM		D	33,766,837
GCCM		C	-174,998,852
GCCM		D	253,608,153
GCCM		D	287,785,943
GCCM		C	-96,819,866
GCCM		D	1,316,055,549
GCCM		C	-1,331,820,356
GCCM		D	183,020,688
GCCM		C	-242,635,724
GCCM		D	78,045,041
GCCM		C	-179,708,995
GCCM		D	220,670,217
GCCM		C	-37,672,292
GCCM		D	640,722,034
GCCM		C	-61,222,185
GCCM		D	413,710,289

GCCM		C	-324,298,090
GCCM		D	28,645,069
GCCM		C	-81,446,113
GCCM		D	18,143,893
GCCM		C	-58,359,308
GCCM		D	51,886,275
GCCM		C	-405,921,990
GCCM		D	34,211,700
GCCM		C	-686,904,629
GCCM		D	140,371,404
GCCM		C	-97,635,617
GCCM		D	71,207,976
GCCM		C	-306,948,216
GCCM		D	100,505,783
GCCM		C	-139,045,080
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-89,528,623
GCCM		D	38,063,871
GCCM		C	-7,752,108
GCCM		C	-26,305,676
GCCM		D	4,209,851
GCCM		D	137,302,586
GCCM		C	-140,036,022
GCCM		D	70,782,589
GCCM		C	-76,410,083
GCCM		D	92,866,931
GCCM		C	-430,751,705
GCCM		D	42,184,063
GCCM		C	-160,366,601
GCCM		D	165,288,508
GCCM		C	-24,998,474
GCCM		D	342,526,592
GCCM		C	-1,052,722
GCCM		D	44,832,084
GCCM		C	-505,814,985
GCCM		D	25,164,912
GCCM		C	-13,083,680
GCCM		D	7,963,549
GCCM		C	-133,065,703
GCCM		D	85,938,654
GCCM		C	-31,175,926
GCCM		D	92,733,352
GCCM		C	-24,394,288
GCCM		C	-95,441,583
GCCM		D	2,369,958
GCCM		D	10,341,751
GCCM		C	-203,079,765
GCCM		D	88,300,817
GCCM		C	-23,432,632
GCCM		D	31,520,017
GCCM		C	-65,220,714

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-23,044,504
GCCM		D	12,851,629
GCCM		C	-66,716,912
GCCM		D	45,605,142
GCCM		C	-181,054,099
GCCM		D	228,279,967
GCCM		C	-36,461,816
GCCM		D	7,589,300
GCCM		C	-6,110,650
GCCM		D	38,865,306
GCCM		D	32,338,980
GCCM		C	-10,099,425
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-7,544,051
GCCM		D	3,842
GCCM		C	-85,804
GCCM		D	1,798,659
GCCM		D	3,461
GCCM		C	-26,502
GCCM		D	214,447
GCCM		D	3,466
GCCM		C	-1,570,172
GCCM		D	3,452
GCCM		C	-57,647
GCCM		D	3,519
GCCM		D	3,479
GCCM		D	10,440
GCCM		C	-18,935
GCCM		D	6,502
GCCM		D	3,451
GCCM		D	3,429
GCCM		C	-83,210
GCCM		D	3,417
GCCM		D	84,419
GCCM		C	-290,238
GCCM		D	3,394
GCCM		D	201,148
GCCM		D	3,379
GCCM		D	94,771
GCCM		D	10,235
GCCM		C	-370,174
GCCM		D	3,470
GCCM		D	3,471
GCCM		D	307,572
GCCM		C	-17,171
GCCM		D	3,602
GCCM		C	-37,257
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-18,675
GCCM		C	-8,163
GCCM		D	298

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	284
GCCM		C	-4,544
GCCM		D	309
GCCM		D	921
GCCM		D	298
GCCM		C	-23,935
GCCM		D	295
GCCM		D	304
GCCM		D	523,283
GCCM		D	1,210
GCCM		D	657,454
GCCM		D	603
GCCM		D	623
GCCM		D	634
GCCM		C	-60,976
GCCM		D	1,880
GCCM		D	628
GCCM		D	656
GCCM		D	642
GCCM		D	563
GCCM		D	848,358
GCCM		D	526
GCCM		C	-886,876
GCCM		D	518
GCCM		D	3,354
GCCM		C	-4,342,834
GCCM		C	-3,580,144
	REVALUATION RESULT	D	30,098
GCCM		C	-56
GCCM		C	-50
GCCM		C	-50
GCCM		C	-151
GCCM		C	-50
GCCM		C	-50
GCCM		C	-50
GCCM		C	-50
GCCM		C	-146
GCCM		C	-49
GCCM		C	-49
GCCM		C	-49
GCCM		C	-46
GCCM		C	-139
GCCM		C	-46
GCCM		C	-46
GCCM		C	-46
GCCM		C	-46
GCCM		C	-139
GCCM		C	-47
GCCM		C	-47
GCCM		C	-43
GCCM		C	-44

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

	REVALUATION RESULT	C	-2,316
GCCM		C	-15,227
GCCM		C	-14,622
GCCM		D	248,229
GCCM		C	-293,599
GCCM		C	-83,794
GCCM		D	84,245
GCCM		C	-14,924
GCCM		C	-13,892
GCCM		D	272,408
GCCM		C	-537,448
GCCM		C	-13,681
GCCM		D	142,300
GCCM		D	136,307
GCCM		C	-36,251
GCCM		C	-10,591,030
GCCM		C	-151,697
GCCM		C	-112,336
GCCM		D	52,574,249
GCCM		C	-8,731
GCCM		D	471,170
GCCM		C	-26,538
GCCM		D	1,616,043
GCCM		C	-8,968
GCCM		D	40,789
GCCM		C	-8,816
GCCM		C	-8,766
GCCM		D	274,597
GCCM		C	-92,962
GCCM		C	-50,290,807
GCCM		C	-608,054
GCCM		D	205,335
GCCM		C	-14,843
GCCM		C	-1,581,965
GCCM		D	3,971,610
GCCM		C	-13,584
	REVALUATION RESULT	D	2,140,492
GCCM		C	-3,844
GCCM		C	-4,380
GCCM		C	-5,384
GCCM		C	-16,159
GCCM		C	-6,638
GCCM		C	-5,958
GCCM		C	-5,940
GCCM		C	-6,432
GCCM		C	-17,626
GCCM		C	-5,889
GCCM		C	-5,913
GCCM		C	-5,669
GCCM		C	-5,503
GCCM		C	-15,918

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-5,245
GCCM		C	-5,719
GCCM		C	-5,631
GCCM		C	-5,605
GCCM		C	-16,388
GCCM		C	-5,362
GCCM		C	-5,552
GCCM		C	-6,250
GCCM		C	-5,889
	REVALUATION RESULT	C	-185,712
GCCM		D	3,562,384
GCCM		C	-154,765,363
GCCM		C	-1,925,820
GCCM		D	38,087,797
GCCM		D	56,011,419
GCCM		C	-213,485,832
GCCM		C	-16,856,247
GCCM		D	107,957,096
GCCM		D	94,866,909
GCCM		C	-30,020,869
GCCM		C	-93,480,771
GCCM		D	11,117,217
GCCM		D	16,911,723
GCCM		D	8,245,168
GCCM		C	-20,191,890
GCCM		C	-711,729
GCCM		D	17,905,190
GCCM		C	-22,753
GCCM		D	162,030,633
GCCM		D	874,233,066
GCCM		C	-965,678,899
GCCM		C	-926,408
GCCM		D	27,054,441
GCCM		C	-62,095,174
GCCM		D	878,009
GCCM		D	4,970,480
GCCM		C	-166,286,899
GCCM		D	28,198
GCCM		D	36,654,019
GCCM		C	-1,191,378
GCCM		D	1,074,835
GCCM		C	-51,247,404
GCCM		C	-21,338,891
GCCM		D	19,213,463
GCCM		D	31,569,446
GCCM		D	5,787,638
GCCM		C	-39,196,230
GCCM		C	-2,337,937
GCCM		D	7,798,858
GCCM		C	-24,638,597
GCCM		D	5,357,370

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	42,440,094
GCCM		C	-924,257
	REVALUATION RESULT	C	-24,599,787
GCCM		D	3,445,768
GCCM		C	-44,091,158
GCCM		D	10,491,485
GCCM		C	-49,724
GCCM		D	19,012
GCCM		C	-473,784
GCCM		D	336,448
GCCM		C	-227,677
GCCM		D	41,455,788
GCCM		C	-40,829
GCCM		D	254,591
GCCM		C	-392,880
GCCM		C	-2,667,502
GCCM		D	13,569
GCCM		D	20,076,202
GCCM		C	-166,511
GCCM		D	3,707,351
GCCM		C	-101,504
GCCM		C	-32,065
GCCM		D	11,479,106
GCCM		C	-50,733,457
GCCM		D	435,439
GCCM		D	34,307
GCCM		C	-45,592
GCCM		D	176,571
GCCM		C	-52,866
GCCM		D	16,520,961
GCCM		C	-1,073,353
GCCM		C	-19,835,886
GCCM		C	-66,185,336
GCCM		D	8
GCCM		C	-10,178,660
GCCM		D	294,698
GCCM		C	-196,709
GCCM		D	277,283
GCCM		C	-375,164
GCCM		D	1,481,333
GCCM		C	-68,257
GCCM		D	1,543
GCCM		C	-444,305
GCCM		D	6,792
GCCM		C	-93,104
GCCM		D	41,502,947
GCCM		C	-57,552
	REVALUATION RESULT	C	-5,658,086
GCCM		C	-15,259
GCCM		C	-911,430
GCCM		C	-16,917

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-45,279
GCCM		C	-242,713
GCCM		D	1,070,083
GCCM		C	-15,090
GCCM		C	-14,983
GCCM		C	-443,602
GCCM		D	5,009,069
GCCM		C	-42,368
GCCM		C	-4,493,825
GCCM		C	-14,935
GCCM		C	-15,025
GCCM		C	-15,029
GCCM		C	-44,734
GCCM		C	-14,889
GCCM		C	-15,116
GCCM		D	5,760,024
GCCM		C	-14,088
GCCM		C	-782,385
GCCM		C	-41,242
GCCM		C	-729,187
GCCM		C	-14,060
GCCM		C	-244,018
GCCM		C	-1,160,941
	REVALUATION RESULT	D	1,506,602
GCCM		C	-12,018
GCCM		C	-11,685
GCCM		C	-11,733
GCCM		C	-35,073
GCCM		D	79,833
GCCM		C	-11,487
GCCM		D	1,095,394
GCCM		C	-11,381
GCCM		C	-181,457
GCCM		C	-9,891
GCCM		D	6,670,778
GCCM		C	-83,495
GCCM		C	-9,940
GCCM		C	-9,974
GCCM		D	165,797
GCCM		C	-10,067
GCCM		C	-5,783
GCCM		D	18,307,141
GCCM		D	19,140,733
GCCM		C	-3,992
GCCM		C	-12,129,240
GCCM		C	-383,678
GCCM		C	-7,616,881
GCCM		C	-5,888
GCCM		D	67,761
GCCM		C	-17,394
GCCM		C	-894,239

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		C	-2,119
GCCM		D	17,099,317
GCCM		C	-2,097
GCCM		C	-2,102
	REVALUATION RESULT	D	361,380
GCCM		C	-3,046
GCCM		D	17,958,960
GCCM		D	173
GCCM		C	-1,242,900
GCCM		D	7,248
GCCM		C	-36
GCCM		C	-84,639
GCCM		C	-46
GCCM		C	-45
GCCM		C	-20,961,648
GCCM		C	-6,639
GCCM		C	-83,306
GCCM		D	447,716
GCCM		C	-3,714
GCCM		C	-561,002
GCCM		C	-11,457
GCCM		C	-3,765
GCCM		D	731,460
GCCM		C	-3,703
GCCM		C	-3,643
GCCM		C	-3,617
GCCM		C	-11,021
GCCM		C	-541,171
GCCM		C	-4,157
GCCM		C	-3,493
GCCM		D	2,076,606
GCCM		C	-3,105
	REVALUATION RESULT	C	-135,671
GCCM		D	4,317
GCCM		D	4,326
GCCM		D	4,379
GCCM		D	13,055
GCCM		D	4,309
GCCM		D	2,949
GCCM		D	3,643
GCCM		D	3,804
GCCM		D	11,526
GCCM		D	3,873
GCCM		D	4,074
GCCM		D	4,084
GCCM		D	3,886
GCCM		D	11,581
GCCM		D	3,743
GCCM		D	3,756
GCCM		D	2,471
GCCM		D	4,207

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	13,203
GCCM		D	5,452
GCCM		D	4,612
GCCM		D	4,791
GCCM		D	4,753
	REVALUATION RESULT	D	380,319
GCCM		C	-574
GCCM		C	-994
GCCM		C	-1,292
GCCM		C	-3,856
GCCM		C	-1,286
GCCM		C	-837
GCCM		C	-453
GCCM		D	371,201
GCCM		C	-1,113
GCCM		D	59,878,343
GCCM		D	2,601
GCCM		D	2,240
GCCM		D	2,026
GCCM		C	-1,853,709
GCCM		D	1,977
GCCM		D	8,313
GCCM		D	2,641
GCCM		D	2,374
GCCM		D	2,430
GCCM		D	2,121
GCCM		D	3,704,296
GCCM		D	3,128
GCCM		D	4,430
GCCM		D	4,243
GCCM		D	4,165
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-264,614
GCCM		D	16
GCCM		D	16
GCCM		D	15
GCCM		D	44
GCCM		D	15
GCCM		D	15
GCCM		D	15
GCCM		D	94
GCCM		D	43
GCCM		D	14
GCCM		D	14
GCCM		D	14
GCCM		D	15
GCCM		D	45
GCCM		D	15
GCCM		D	15
GCCM		D	15
GCCM		D	14

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	43
GCCM		D	13
GCCM		D	14
GCCM		D	14
GCCM		D	14
	REVALUATION RESULT	C	-35
GCCM		C	-42,035
GCCM		D	811,531
GCCM		D	200,311
GCCM		C	-2,365,573
GCCM		D	172,061
GCCM		C	-42,570
GCCM		C	-125,495
GCCM		D	5,334,605
GCCM		D	8,508,965
GCCM		C	-41,572
GCCM		D	89,996
GCCM		C	-447,375
GCCM		C	-41,295
GCCM		D	6,130,446
GCCM		C	-220,592
GCCM		C	-1,491,173
GCCM		C	-3,421,958
GCCM		D	53,075
GCCM		C	-103,627
GCCM		C	-1,771,434
GCCM		C	-6,815,087
GCCM		C	-234,385
GCCM		D	3,076,676
GCCM		C	-43,099
GCCM		D	169,697,341
GCCM		C	-21,258
GCCM		C	-10,334,802
GCCM		D	3,466,826
GCCM		C	-21,794
GCCM		C	-1,024,895
GCCM		D	7,332,059
GCCM		C	-20,991
GCCM		D	1,892,427
GCCM		C	-20,986
GCCM		D	357,474
GCCM		C	-733,166
GCCM		D	3,057,999
GCCM		C	-20,591
	REVALUATION RESULT	D	1,901,941
GCCM		D	814
GCCM		D	1,118
GCCM		D	1,007
GCCM		C	-13,400
GCCM		D	2,757
GCCM		D	766

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	19,857,978
GCCM		D	2,564
GCCM		C	-157,728
GCCM		D	2,664
GCCM		C	-633,937
GCCM		D	8,551
GCCM		D	3,400
GCCM		D	3,256
GCCM		D	4,046
GCCM		D	46,857
GCCM		D	232,146
GCCM		C	-225,813
GCCM		D	1,914
GCCM		C	-120,572
GCCM		D	1,797
GCCM		D	14,238
GCCM		D	3,635
GCCM		D	11,942
GCCM		C	-9,867
GCCM		D	3,507
GCCM		D	1,327
GCCM		D	16,450
GCCM		C	-14,547
GCCM		D	2,657
	REVALUATION RESULT	C	-131,081
GCCM		D	426
GCCM		D	707,333
GCCM		D	321
GCCM		D	954
GCCM		D	333
GCCM		D	256
GCCM		D	266
GCCM		C	-655
GCCM		D	255
GCCM		D	929
GCCM		D	325
GCCM		D	324
GCCM		D	276
GCCM		D	273
GCCM		D	659
GCCM		D	285
GCCM		D	297
GCCM		D	867,577
GCCM		D	619
GCCM		D	1,847
GCCM		D	621
GCCM		D	519
GCCM		C	-579,137
GCCM		D	466
GCCM		D	527
	REVALUATION RESULT	C	-73,687

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM		D	134
GCCM		D	125
GCCM		D	125
GCCM		D	376
GCCM		D	125
GCCM		D	124
GCCM		D	123
GCCM		D	123
GCCM		D	378
GCCM		D	126
GCCM		D	125
GCCM		D	126
GCCM		D	125
GCCM		D	376
GCCM		D	126
GCCM		D	126
GCCM		D	128
GCCM		D	132
GCCM		D	394
GCCM		D	133
GCCM		D	133
GCCM		D	136
GCCM		D	138
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	2,153
GCCM		D	148,306
GCCM		D	129,840
GCCM		C	-926
GCCM		D	125,712
GCCM		D	375,611
GCCM		D	128,162
GCCM		D	128,515
GCCM		D	127,150
GCCM		D	127,422
GCCM		D	382,562
GCCM		D	128,187
GCCM		D	127,701
GCCM		D	126,960
GCCM		D	128,092
GCCM		D	400,685
GCCM		D	135,340
GCCM		D	134,566
GCCM		D	133,106
GCCM		D	132,173
GCCM		D	403,422
GCCM		D	133,312
GCCM		D	132,598
GCCM		D	130,425
GCCM		D	133,659
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	11,759,877

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

GCCM			C	-24,531
GCCM			C	-155,432
GCCM			C	-77,496
GCCM			C	-71,168
GCCM			C	-41,763
GCCM			C	-39,745
GCCM			C	-22,688
GCCM			C	-161,098
GCCM			C	-192,009
GCCM			C	-23,440
GCCM			C	-23,602
GCCM			C	-23,427
GCCM			D	50,613
GCCM			C	-24,233
GCCM			D	187,811
GCCM			C	-71,707
GCCM			D	1,440,692
GCCM			C	-1,473,657
GCCM			D	125,235
GCCM			C	-23,831
GCCM			D	16,171
GCCM			C	-23,981
GCCM			C	-63,419
GCCM			D	68,186
GCCM			C	-71,456
GCCM			D	210
GCCM			C	-24,094
GCCM			C	-23,926
GCCM			C	-23,929
GCCM			C	-37,204
		REVALUATION RESULT	C	-4,991,985
GN3836	REC 1427988P TRADE CASH BREAK		C	-1,207,419
GN3836	REC 1427988P TRADE CASH BREAK		D	1,175,138
		REVALUATION RESULT	C	-1
		REVALUATION RESULT	C	-574,369
		REVALUATION RESULT	C	-38,766
		REVALUATION RESULT	C	-182,570
		REVALUATION RESULT	D	34,916
		REVALUATION RESULT	C	-38,707
GN4152	FXHE1121		D	67
GN4152	FXHE1123		C	-347,452
GN4152	FXHE1123		C	-744,606
		REVALUATION RESULT	D	3,037,362
GN4152	FXHE1123		C	-404,621
		REVALUATION RESULT	C	-449,370
		REVALUATION RESULT	D	5,874
		REVALUATION RESULT	C	-115,554
		REVALUATION RESULT	D	126,544
		REVALUATION RESULT	C	-3,218
		REVALUATION RESULT	D	1,569,158
		REVALUATION RESULT	D	42,497

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

		REVALUATION RESULT		D	78,649
		REVALUATION RESULT		D	629,516
		REVALUATION RESULT		D	220,686
		REVALUATION RESULT		D	22,244
		REVALUATION RESULT		D	993
		REVALUATION RESULT		D	29,761
		REVALUATION RESULT		D	67,091
		REVALUATION RESULT		D	1,390
		REVALUATION RESULT		C	-10
		REVALUATION RESULT		C	-402,499
GN4152	FXHE1121			C	-67
GN4152	FXHE1123			D	347,058
GN4152	FXHE1123			D	743,761
GN4152	FXHE1123			D	402,928
		REVALUATION RESULT		C	-351,892
		REVALUATION RESULT		C	-173
		REVALUATION RESULT		D	0
		REVALUATION RESULT		C	-151,601
ITS BATCH		ITS FILE FEED DATE :	20080701	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080702	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080703	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080704	C	-30
ITS BATCH		ITS FILE FEED DATE :	20080707	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080708	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080709	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080710	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080711	C	-32
ITS BATCH		ITS FILE FEED DATE :	20080714	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080715	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080716	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080717	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080718	C	-32
ITS BATCH		ITS FILE FEED DATE :	20080721	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080722	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080723	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080724	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080725	C	-32
ITS BATCH		ITS FILE FEED DATE :	20080728	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080729	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080730	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080731	C	-11
		REVALUATION RESULT		C	-175
ITS BATCH		ITS FILE FEED DATE :	20080701	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080702	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080703	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080704	C	-7
ITS BATCH		ITS FILE FEED DATE :	20080707	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080708	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080709	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080710	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080711	C	-7

ITS BATCH		ITS FILE FEED DATE :	20080714	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080715	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080716	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080717	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080718	C	-9
ITS BATCH		ITS FILE FEED DATE :	20080721	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080722	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080723	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080724	C	-3
ITS BATCH		ITS FILE FEED DATE :	20080725	C	-8
ITS BATCH		ITS FILE FEED DATE :	20080728	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080729	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080730	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080731	C	-2
		REVALUATION RESULT		D	333,719
		REVALUATION RESULT		D	0
		REVALUATION RESULT		D	7,696
ITS BATCH		ITS FILE FEED DATE :	20080731	C	-9,613
GN4074	INT-I/CO INTEREST			D	190,944
		REVALUATION RESULT		C	-33,617
GN4074	INT-I/CO INTEREST			C	-162,220
		REVALUATION RESULT		D	88,386
GN4074	INT-I/CO INTEREST			D	29,938
		REVALUATION RESULT		C	-21,616
GN4074	INT-I/CO INTEREST			C	-8,604
		REVALUATION RESULT		D	1,511
GN4074	INT-I/CO INTEREST			C	-1,819
		REVALUATION RESULT		C	0
		REVALUATION RESULT		D	5,651
GN4074	INT-I/CO INTEREST			D	1,579,675
		REVALUATION RESULT		D	0
		REVALUATION RESULT		D	56,692
GN4074	INT-I/CO INTEREST			D	12,212
		REVALUATION RESULT		D	10,874
GN4074	INT-I/CO INTEREST			D	2,075
		REVALUATION RESULT		D	255
GN4074	INT-I/CO INTEREST			C	-53,386
		REVALUATION RESULT		C	-17,091
GN4074	INT-I/CO INTEREST			C	-17,425
		REVALUATION RESULT		D	9,841
GN4074	INT-I/CO INTEREST			C	-18,893
		REVALUATION RESULT		C	-19,266
GN4074	INT-I/CO INTEREST			C	-42,506
		REVALUATION RESULT		D	2,179
GN4074	INT-I/CO INTEREST			D	31,290
		REVALUATION RESULT		C	-19,353
GN4074	INT-I/CO INTEREST			C	-27,328
		REVALUATION RESULT		D	3,929
GN4074	INT-I/CO INTEREST			C	-213,569
		REVALUATION RESULT		D	26,091
GN4074	INT-I/CO INTEREST			D	59,618

	REVALUATION RESULT	C	-2,368
GN4074	INT-I/CO INTEREST	D	7,096
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	535
GN4074	INT-I/CO INTEREST	C	-5,341
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	12
GN4074	INT-I/CO INTEREST	C	-2,627
	REVALUATION RESULT	D	4
GN4074	INT-I/CO INTEREST	D	240,632
	REVALUATION RESULT	C	-18,130
GN4074	INT-I/CO INTEREST	D	17,513
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-3,315
GN4074	INT-I/CO INTEREST	C	-2,792
	REVALUATION RESULT	D	220
GN4074	INT-I/CO INTEREST	C	-4,984
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-527
GN4074	INT-I/CO INTEREST	C	-237,706
	REVALUATION RESULT	C	-160,704
	REVALUATION RESULT	C	-22
GN4074	INT-I/CO INTEREST	C	-647,780
GN4074	INT-I/CO INTEREST	C	-57,515
	REVALUATION RESULT	C	-59,930
LUA5368	RCD METLIFE I $104M PAYDOWN TR	C	-104,000,000
	REVALUATION RESULT	C	-1,382,013
	REVALUATION RESULT	D	334,730
	REVALUATION RESULT	D	14,016
	REVALUATION RESULT	D	196
	REVALUATION RESULT	D	70,149
EU235	JUNE 08 HEDGING	C	-89
EU235	JUNE 08 HEDGING	C	-1,994,637
	REVALUATION RESULT	D	131,658
EU235	JUNE 08 HEDGING	D	977,839
	REVALUATION RESULT	C	-11,464
EU235	JUNE 08 HEDGING	C	-3,839,588
	REVALUATION RESULT	D	207,940
EU235	JUNE 08 HEDGING	C	-10,113
	REVALUATION RESULT	D	2,014
EU235	JUNE 08 HEDGING	D	209,483
	REVALUATION RESULT	C	-8,654
EU235	JUNE 08 HEDGING	C	-115,180,296
	REVALUATION RESULT	C	-6,126,559
EU235	JUNE 08 HEDGING	D	18,171,072
	REVALUATION RESULT	C	-98,929
EU235	JUNE 08 HEDGING	D	6,797,546
	REVALUATION RESULT	C	-6,235
EU235	JUNE 08 HEDGING	D	109,869
	REVALUATION RESULT	D	426
EU235	JUNE 08 HEDGING	C	-58,909

	REVALUATION RESULT	D	20,161
EU235	JUNE 08 HEDGING	C	-5,041
	REVALUATION RESULT	D	1,201
EU235	JUNE 08 HEDGING	D	12,024,442
	REVALUATION RESULT	D	81,590
EU235	JUNE 08 HEDGING	D	2,145,860
	REVALUATION RESULT	D	198,455
EU235	JUNE 08 HEDGING	C	-1,350,712
	REVALUATION RESULT	D	32,232
EU235	JUNE 08 HEDGING	D	831,977
	REVALUATION RESULT	D	322,712
EU235	JUNE 08 HEDGING	D	4,622,342
	REVALUATION RESULT	D	193,491
EU235	JUNE 08 HEDGING	C	-7,076
	REVALUATION RESULT	C	-1,310
EU235	JUNE 08 HEDGING	C	-7,320
	REVALUATION RESULT	D	93
EU235	JUNE 08 HEDGING	D	19,596,543
	REVALUATION RESULT	C	-922,427
EU235	JUNE 08 HEDGING	C	-11,075
	REVALUATION RESULT	C	-70,690
EU235	JUNE 08 HEDGING	C	-1,680
	REVALUATION RESULT	D	113
EU235	JUNE 08 HEDGING	C	-6,245,904
	REVALUATION RESULT	C	-225,353
EU235	JUNE 08 HEDGING	D	62,117,710
EU235	JUNE 08 HEDGING	D	144,264
	REVALUATION RESULT	D	25,268
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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

Source Essbase VC_S30G

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
GN4125	GND NETTING ADJUSTMENT	C	-5146527096	-5146527096
GN4125	GND NETTING ADJUSTMENT	C	-15284207	-15284207
GN4125	GND NETTING ADJUSTMENT	D	168777	168777
GN4125	GND NETTING ADJUSTMENT	D	728369478	728369478
GN4125	GND NETTING ADJUSTMENT	D	167012	167012
GN4125	SYS GEN ICO ENTRY	D	4358299482	4358299482
GN4125	SYS GEN ICO ENTRY	D	15284207	15284207
GN4125	SYS GEN ICO ENTRY	C	-172280	-172280
GN4125	GND NETTING ADJUSTMENT	D	59690114	59690114
GN4125	GND NETTING ADJUSTMENT	D	3503	3503
GN4125	GND NETTING ADJUSTMENT	D	1010	1010

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

LOCAL	Rate_Date_1	Rate_Date_2
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01

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	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000183	00000	004	USDCUR	2008actual
20010	0059	00	1262000909	00000	004	USDCUR	2008actual
20010	0059	00	126200091C	00000	004	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000911	00000	000	USDCUR	2008actual
20010	0059	00	1262000916	00000	004	USDCUR	2008actual
20010	0059	00	1262000916	00000	004	USDCUR	2008actual
20010	0059	00	1262000923	00000	004	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	LONFRPPL08	2008-07-31	00030	000	0001070	2008-08-07
200808	LONFRPPL08	2008-07-31	00038	000	0000310	2008-08-08
200808	LONFRPPL08	2008-07-31	00042	000	0000170	2008-08-11
200808	LONFRPPL08	2008-07-31	00046	000	0000150	2008-08-12
200808	LONFRPPL08	2008-07-31	00030	000	0001080	2008-08-07
200808	LONFRPPL08	2008-07-31	00030	000	0001090	2008-08-07
200808	LONFRPPL08	2008-07-31	00030	000	0001100	2008-08-07
200808	LONFRPPL08	2008-07-31	00038	000	0000320	2008-08-08
200808	LONFRPPL08	2008-07-31	00042	000	0000180	2008-08-11
200808	LONFRPPL08	2008-07-31	00046	000	0000160	2008-08-12
200808	LONFRPPL08	2008-07-31	00030	000	0001110	2008-08-07
200808	LONFRPPL08	2008-07-31	00038	000	0000330	2008-08-08
200808	LONFRPPL08	2008-07-31	00030	000	0001120	2008-08-07

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
GN4125	GND NETTING ADJUSTMENT	C	-405157481	-405157481
GN4125	GND NETTING ADJUSTMENT	D	4893812	4893812
GN4125	GND NETTING ADJUSTMENT	C	-68527	-68527
GN4125	GND NETTING ADJUSTMENT	C	-105000	-105000
GN4125	GND NETTING ADJUSTMENT	C	-722132374	-722132374
GN4125	GND NETTING ADJUSTMENT	C	-172606	-172606
GN4125	SYS GEN ICO ENTRY	D	1135199822	1135199822
GN4125	SYS GEN ICO ENTRY	C	-4893349	-4893349
GN4125	SYS GEN ICO ENTRY	D	68527	68527
GN4125	SYS GEN ICO ENTRY	D	105000	105000
GN4125	GND NETTING ADJUSTMENT	C	-7736351	-7736351
GN4125	GND NETTING ADJUSTMENT	C	-463	-463
GN4125	GND NETTING ADJUSTMENT	C	-1010	-1010

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

LOCAL	Rate_Date_1	Rate_Date_2
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
0	2008-07-31	2008-07-31
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	0059	00	1262000911	00000	000	ARSCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	AUDCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	BRLCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CADCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CHFCUR	2008actual
20010	0059	00	1262000911	00000	000	CZKCUR	2008actual
20010	0059	00	1262000911	00000	000	CZKCUR	2008actual
20010	0059	00	1262000911	00000	000	CZKCUR	2008actual
20010	0059	00	1262000911	00000	000	DKKCUR	2008actual
20010	0059	00	1262000911	00000	000	DKKCUR	2008actual
20010	0059	00	1262000911	00000	000	EURCUR	2008actual
20010	0059	00	1262000911	00000	000	EURCUR	2008actual
20010	0059	00	1262000911	00000	000	EURCUR	2008actual
20010	0059	00	1262000911	00000	000	GBPCUR	2008actual
20010	0059	00	1262000911	00000	000	GBPCUR	2008actual
20010	0059	00	1262000911	00000	000	GBPCUR	2008actual
20010	0059	00	1262000911	00000	000	HKDCUR	2008actual
20010	0059	00	1262000911	00000	000	HKDCUR	2008actual
20010	0059	00	1262000911	00000	000	HKDCUR	2008actual
20010	0059	00	1262000911	00000	000	HUFCUR	2008actual
20010	0059	00	1262000911	00000	000	HUFCUR	2008actual
20010	0059	00	1262000911	00000	000	HUFCUR	2008actual
20010	0059	00	1262000911	00000	000	ILSCUR	2008actual
20010	0059	00	1262000911	00000	000	JPYCUR	2008actual
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20010	0059	00	1262000911	00000	000	KRWCUR	2008actual
20010	0059	00	1262000911	00000	000	KRWCUR	2008actual
20010	0059	00	1262000911	00000	000	KRWCUR	2008actual
20010	0059	00	1262000911	00000	000	KRWCUR	2008actual
20010	0059	00	1262000911	00000	000	MXNCUR	2008actual
20010	0059	00	1262000911	00000	000	NOKCUR	2008actual
20010	0059	00	1262000911	00000	000	NZDCUR	2008actual
20010	0059	00	1262000911	00000	000	NZDCUR	2008actual
20010	0059	00	1262000911	00000	000	NZDCUR	2008actual
20010	0059	00	1262000911	00000	000	PLNCUR	2008actual
20010	0059	00	1262000911	00000	000	SEKCUR	2008actual
20010	0059	00	1262000911	00000	000	SGDCUR	2008actual
20010	0059	00	1262000911	00000	000	SGDCUR	2008actual
20010	0059	00	1262000911	00000	000	THBCUR	2008actual
20010	0059	00	1262000911	00000	000	TRYCUR	2008actual
20010	0059	00	1262000911	00000	000	TWDCUR	2008actual

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

20010	0059	00	1262000911	00000	000	TWDCUR	2008actual
20010	0059	00	1262000911	00000	000	TWDCUR	2008actual
20010	0059	00	1262000911	00000	000	TWDCUR	2008actual
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20010	0059	00	1262000911	00000	005	CADCUR	2008actual
20010	0059	00	1262000911	00000	005	CHF

20010	0059	00	1262000911	00000	005	CZKCUR	2008actual

20010	0059	00	1262000911	00000	005	DKKCUR	2008actual
20010	0059	00	1262000911	00000	005	EUR

20010	0059	00	1262000911	00000	005	GBPCUR	2008actual
20010	0059	00	1262000911	00000	005	GBPCUR	2008actual
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20010	0059	00	1262000911	00000	005	HKDCUR	2008actual
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20010	0059	00	1262000911	00000	005	HKDCUR	2008actual
20010	0059	00	1262000911	00000	005	HKDCUR	2008actual
20010	0059	00	1262000911	00000	005	HKDCUR	2008actual
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

200807	MUMFRPNN07	2008-06-30	00008	000	0002070	2008-07-08
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200807	LONFXMCH06	2008-06-20	00001	000	0008530	2008-06-25
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200807	LONFXMMN06	2008-06-17	00044	000	0045390	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516920	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045400	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516930	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045410	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516940	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045420	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516950	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045430	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516960	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045440	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516970	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045450	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516980	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045460	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0516990	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045470	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517000	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045480	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517010	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045490	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517020	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045500	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517030	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045510	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517040	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045520	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517050	2008-06-30
200807	LONFXMMN06	2008-06-17	00044	000	0045530	2008-06-23
200807	LONFXMMN06	2008-06-17	00044	000	0045540	2008-06-23
200807	REVALUE00	2008-06-30	30205	000	0517060	2008-06-30

SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	12
GN3567	SYS GEN ICO ENTRY	C	-9
GN3567	SYS GEN ICO ENTRY	D	248
	REVALUATION RESULT	D	18,151
GN3567	SYS GEN ICO ENTRY	C	-397
GN3567	SYS GEN ICO ENTRY	D	408
	REVALUATION RESULT	C	-3,945
GN3567	SYS GEN ICO ENTRY	C	-112
GN3567	SYS GEN ICO ENTRY	D	133
	REVALUATION RESULT	D	1,294,132
GN3567	SYS GEN ICO ENTRY	D	43
GN3567	SYS GEN ICO ENTRY	D	226
	REVALUATION RESULT	D	369,443
GN3567	SYS GEN ICO ENTRY	C	-1
GN3567	SYS GEN ICO ENTRY	D	2
	REVALUATION RESULT	D	7,730
GN3567	SYS GEN ICO ENTRY	C	-34
	REVALUATION RESULT	C	-47,903
GN3567	SYS GEN ICO ENTRY	C	-55,832
GN3567	SYS GEN ICO ENTRY	D	873,816
	REVALUATION RESULT	C	-1,397,630
GN3567	SYS GEN ICO ENTRY	D	1,690
GN3567	SYS GEN ICO ENTRY	C	-295
	REVALUATION RESULT	C	-120,126
GN3567	SYS GEN ICO ENTRY	D	30
GN3567	SYS GEN ICO ENTRY	D	4,761
	REVALUATION RESULT	D	208
GN3567	SYS GEN ICO ENTRY	C	-8
GN3567	SYS GEN ICO ENTRY	D	9
	REVALUATION RESULT	D	15,121
	REVALUATION RESULT	D	10,372
GN3567	SYS GEN ICO ENTRY	D	154
GN3567	SYS GEN ICO ENTRY	D	428
	REVALUATION RESULT	C	-65,037
GN3567	SYS GEN ICO ENTRY	D	0
GN3567	SYS GEN ICO ENTRY	C	0
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-6,011
	REVALUATION RESULT	C	-219
GN3567	SYS GEN ICO ENTRY	C	0
GN3567	SYS GEN ICO ENTRY	D	0
	REVALUATION RESULT	D	33,295
	REVALUATION RESULT	C	-74,401
	REVALUATION RESULT	D	42,573
GN3567	SYS GEN ICO ENTRY	D	424
	REVALUATION RESULT	D	19,666
	REVALUATION RESULT	D	52,907
	REVALUATION RESULT	D	4,253
GN3567	SYS GEN ICO ENTRY	D	10,114

GN3567	SYS GEN ICO ENTRY	C	-30,985
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-869
GN2632	SYS GEN ICO ENTRY	C	-333,227,222
GN4125	SYS GEN ICO ENTRY	D	4,614,608,566
GN4125	SYS GEN ICO ENTRY	C	-3,185
GN4125	SYS GEN ICO ENTRY	C	-4,358,299,482
GN4125	SYS GEN ICO ENTRY	C	-15,284,207
GN4125	SYS GEN ICO ENTRY	D	172,280
GN3567	SYS GEN ICO ENTRY	C	-95,928,678
GN3567	SYS GEN ICO ENTRY	D	1,923,888
GN3567	SYS GEN ICO ENTRY	C	-191,159,629
GN3567	SYS GEN ICO ENTRY	D	536,674,108
	REVALUATION RESULT	C	-10,116
GCCM		C	0
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-3
GCCM		C	-3
GCCM		C	-1
GCCM		C	-1
GCCM		C	-1
GCCM		C	-4
GCCM		C	-9
GCCM		C	-17
GCCM		C	-17
GCCM		C	-11
GCCM		C	-33
GCCM		C	-11
GCCM		C	-11
GCCM		C	-11
GCCM		C	-11
GCCM		C	-33
GCCM		C	-8
	REVALUATION RESULT	D	5
GCCM		C	-3,686,245
GCCM		D	996,106
GCCM		D	86,646
GCCM		C	-12,227,608
GCCM		D	81,160
GCCM		C	-28,189,297
GCCM		D	39,880,298
GCCM		C	-21,153,785
GCCM		D	15,571,339
GCCM		C	-11,546,630
GCCM		D	86,223
GCCM		D	53,875,973
GCCM		D	118,456,841
GCCM		C	-5,103,282
GCCM		D	126,310

GCCM		C	-1,370,049
GCCM		D	296,856
GCCM		C	-130,825,763
GCCM		C	-104,098,646
GCCM		D	89,890,627
GCCM		C	-46,962,336
GCCM		D	80,981,695
GCCM		C	-28,355,453
GCCM		D	89,204
GCCM		D	118,199,551
GCCM		C	-122,675,188
GCCM		D	422,507,937
GCCM		C	-258,169,597
GCCM		D	97,949,988
GCCM		C	-90,670,658
GCCM		D	193,918
GCCM		C	-11,324,311
GCCM		C	-6,688,515
GCCM		D	6,882,262
GCCM		D	36,310,423
GCCM		C	-38,567,154
GCCM		D	24,809,124
GCCM		C	-2,317,459
GCCM		C	-15,024,432
GCCM		D	10,571,939
	REVALUATION RESULT	D	2,397,336
GCCM		C	-3,036
GCCM		D	12,819,443
GCCM		D	3,670,084
GCCM		C	-643
GCCM		C	-1,303
GCCM		C	-10,239,039
GCCM		D	12,941,924
GCCM		C	-6,796,883
GCCM		C	-1,438,135
GCCM		D	8,443,081
GCCM		C	-896,505
GCCM		C	-437
GCCM		C	-433
GCCM		C	-1,323
GCCM		D	245,538,314
GCCM		D	20,131
GCCM		D	458,175
GCCM		D	20,305
GCCM		D	553,976
GCCM		C	-134,425
GCCM		D	353,844
GCCM		D	21,582
GCCM		D	21,818
GCCM		D	267,273
GCCM		C	-64,175

GCCM		C	-691,905
GCCM		D	65,393
GCCM		D	352,620
	REVALUATION RESULT	D	4,799,914
GCCM		C	-1,937,397
GCCM		D	791,400
GCCM		D	1,579,274
GCCM		C	-1,321,168
GCCM		D	702,139
GCCM		C	-1,795,821
GCCM		D	3,872
GCCM		C	-2,112,335
GCCM		D	946,753
GCCM		C	-49,149,425
GCCM		C	-38,802,156
GCCM		D	1
GCCM		D	4,569,834
GCCM		C	-22,693,197
GCCM		D	41,234,354
GCCM		C	-3,613,257
GCCM		D	4,899,140
GCCM		C	-84,914
GCCM		D	1,139,903
GCCM		C	-441,403
GCCM		D	797,672
GCCM		C	-3,047,468
GCCM		D	90
GCCM		C	-1,259,651
GCCM		D	642,965
GCCM		C	-1,368,933
GCCM		D	1,913,414
GCCM		D	300,576
GCCM		C	-40,782
GCCM		C	-2,338,490
GCCM		D	40
GCCM		C	-215
GCCM		D	1,931,783
GCCM		D	4,955,489
GCCM		D	222,984
GCCM		C	-85,999
GCCM		D	408
GCCM		C	-5,749,598
GCCM		D	1,873,966
	REVALUATION RESULT	D	1,440,252
GCCM		C	-1,096
GCCM		D	542,192
GCCM		C	-543
GCCM		C	-557
GCCM		D	275,125
GCCM		C	-530
GCCM		C	-1,612

GCCM		D	994,904
GCCM		C	-441
GCCM		C	-453
GCCM		C	-5,318
GCCM		C	-440
GCCM		C	-3,042
GCCM		C	-416
GCCM		C	-410
GCCM		C	-369
GCCM		D	610,173
GCCM		C	-380
GCCM		D	94,427
GCCM		C	-1,116
GCCM		C	-389,663
GCCM		C	-434
GCCM		D	298,768
GCCM		C	-426
GCCM		D	1,297
GCCM		C	-745,153
GCCM		C	-1,386
GCCM		C	-363
	REVALUATION RESULT	C	-286,549
GCCM		D	22,533
GCCM		D	11,286
GCCM		D	474,718
GCCM		D	11,283
GCCM		D	33,624
GCCM		C	-1,119,565
GCCM		D	305,237
GCCM		C	-326,033
GCCM		D	11,303
GCCM		C	-328,136
GCCM		D	11,149
GCCM		D	886,234
GCCM		D	33,427
GCCM		D	874,856
GCCM		D	10,573
GCCM		C	-5,390,140
GCCM		D	17,372
GCCM		C	-588,171
GCCM		C	-3,426
GCCM		D	10,533
GCCM		D	31,638
GCCM		D	10,649
GCCM		C	-1,456
GCCM		D	1,229,871
GCCM		D	10,848
GCCM		D	10,802
GCCM		C	-277,043
GCCM		D	32,789
GCCM		D	2,729,367

	REVALUATION RESULT	D	1,209,395
GCCM		D	222,896,851
GCCM		C	-141,579,027
GCCM		C	-564,367,801
GCCM		D	41,786,716
GCCM		D	202,163,534
GCCM		C	-424,520,110
GCCM		D	513,270,895
GCCM		C	-131,733,077
GCCM		C	-165,483,000
GCCM		D	705,378,611
GCCM		D	435,091,590
GCCM		C	-38,383,946
GCCM		D	574,151,636
GCCM		C	-654,498,094
GCCM		C	-219,045,208
GCCM		D	273,383,420
GCCM		D	182,808,922
GCCM		C	-464,453,408
GCCM		C	-185,387,402
GCCM		D	76,459,752
GCCM		D	60,990,405
GCCM		C	-200,440,157
GCCM		D	390,993,720
GCCM		C	-117,371,339
GCCM		D	238,894,307
GCCM		C	-49,608,607
GCCM		D	397,154,769
GCCM		C	-53,464,427
GCCM		C	-223,532,579
GCCM		D	312,919,515
GCCM		D	698,055,240
GCCM		C	-230,700,942
GCCM		D	211,018,528
GCCM		C	-91,202,944
GCCM		C	-76,015,027
GCCM		D	112,593,754
GCCM		C	-64,705,915
GCCM		D	163,528,425
GCCM		D	19,341,920
GCCM		C	-412,556,238
GCCM		D	102,090,832
GCCM		C	-160,848,049
	REVALUATION RESULT	D	92,513,754
GCCM		D	160,319,234
GCCM		C	-10,991,624
GCCM		D	81,202,415
GCCM		C	-83,770,342
GCCM		D	30,685,384
GCCM		C	-202,279,004
GCCM		D	15,508,879

GCCM		C	-347,571,959
GCCM		D	194,799,263
GCCM		C	-14,117,277
GCCM		D	51,248,199
GCCM		C	-39,413,745
GCCM		C	-100,111,439
GCCM		D	28,707,198
GCCM		D	32,878,623
GCCM		C	-133,371,994
GCCM		D	207,727,562
GCCM		C	-22,906,429
GCCM		D	190,236,980
GCCM		C	-39,266,573
GCCM		D	5,010,161
GCCM		C	-246,640,570
GCCM		D	19,424,189
GCCM		C	-219,226,432
GCCM		D	128,210,615
GCCM		C	-20,614,738
GCCM		D	41,207,424
GCCM		C	-577,471
GCCM		D	39,070,815
GCCM		C	-483,754,070
GCCM		D	44,972,173
GCCM		C	-18,853,750
GCCM		D	22,417,314
GCCM		C	-22,124,319
GCCM		D	15,488,692
GCCM		C	-39,347,711
GCCM		C	-89,899,124
GCCM		D	30,404,882
GCCM		D	83,725,637
GCCM		D	34,162,147
GCCM		C	-418,740,425
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	8,817,523
GCCM		D	6,575
GCCM		C	-292,683
GCCM		C	-142,331
GCCM		D	3,431
GCCM		D	842,730
GCCM		D	433,739
GCCM		C	-700,069
GCCM		D	10,491
GCCM		C	-454,229
GCCM		D	3,497
GCCM		C	-629,863
GCCM		D	186,319
GCCM		D	6,247
GCCM		D	633,171
GCCM		D	12,453

GCCM		D	3,168
GCCM		C	-529,401
GCCM		C	-2,781,212
GCCM		D	3,074
GCCM		D	129,554
GCCM		D	3,009
GCCM		C	-7,754,403
GCCM		D	1,228,433
GCCM		D	141,603
GCCM		D	3,083
GCCM		D	3,937
GCCM		D	14,085
GCCM		C	-10,105
GCCM		D	11,690
GCCM		D	3,790
GCCM		C	-1,930,328
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	30,130
GCCM		C	-67,155
GCCM		D	2,880
GCCM		D	1,407
GCCM		D	207,588
GCCM		D	1,332
GCCM		C	-5,010
GCCM		D	4,019
GCCM		D	1,195
GCCM		C	-457,445
GCCM		D	1,232
GCCM		D	1,098
GCCM		C	-549
GCCM		D	547,682
GCCM		D	4,131
GCCM		C	-11,429
GCCM		D	1,267
GCCM		C	-2,427
GCCM		D	1,331
GCCM		D	1,199,822
GCCM		D	738,831
GCCM		D	5,305
GCCM		D	1,187
GCCM		C	-3,145,637
GCCM		D	1,207
GCCM		D	193,681
GCCM		D	4,714
GCCM		C	-1,119,797
GCCM		D	3,282
GCCM		D	170
GCCM		C	-3,452,117
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	241,319
GCCM		C	-116

GCCM		C	-58
GCCM		C	-59
GCCM		C	-58
GCCM		C	-175
GCCM		C	-58
GCCM		C	-58
GCCM		C	-58
GCCM		C	-58
GCCM		C	-173
GCCM		C	-58
GCCM		C	-58
GCCM		C	-58
GCCM		C	-58
GCCM		C	-174
GCCM		C	-58
GCCM		C	-58
GCCM		C	-61
GCCM		C	-57
GCCM		C	-173
GCCM		C	-56
	REVALUATION RESULT	C	-2,332
GCCM		C	-490,053
GCCM		D	55,737,757
GCCM		C	-1,077
GCCM		C	-1,135
GCCM		C	-315,224
GCCM		C	-99,664,278
GCCM		C	-13,132
GCCM		C	-13,483,831
GCCM		C	-106,775
GCCM		C	-136,933
GCCM		C	-242,798
GCCM		C	-548,528
GCCM		D	984,145
GCCM		C	-14,942
GCCM		C	-1,354,918
GCCM		D	4,255,907
GCCM		C	-15,753
GCCM		C	-1,309,215
GCCM		C	-509,311
GCCM		D	653,103
GCCM		C	-16,018
GCCM		D	4,952,306
GCCM		C	-17,159
GCCM		C	-10,269
GCCM		D	45,358,535
GCCM		C	-46,705,383
GCCM		D	138,640
GCCM		C	-13,629
	REVALUATION RESULT	D	1,336,124
GCCM		C	-5,061

GCCM		C	-2,674
GCCM		C	-2,452
GCCM		C	-2,415
GCCM		C	-7,355
GCCM		C	-2,477
GCCM		C	-2,484
GCCM		C	-2,440
GCCM		C	-2,424
GCCM		C	-7,168
GCCM		C	-2,365
GCCM		C	-2,357
GCCM		C	-2,358
GCCM		C	-2,315
GCCM		C	-6,922
GCCM		C	-565,015
GCCM		C	-2,787
GCCM		C	-2,702
GCCM		D	8,800
GCCM		C	-2,833
GCCM		C	-8,115
GCCM		C	-3,302
	REVALUATION RESULT	D	1,099,064
GCCM		C	-59,596,902
GCCM		D	8,175,355
GCCM		D	40,427
GCCM		C	-33,878,397
GCCM		D	1,394,254
GCCM		C	-43,347,897
GCCM		D	135,707,354
GCCM		C	-63,269,133
GCCM		D	139,132,921
GCCM		C	-13,795,612
GCCM		C	-24,612,491
GCCM		D	2,849,575
GCCM		D	2,555,971
GCCM		C	-106,888,528
GCCM		C	-52,597,830
GCCM		D	9,517,076
GCCM		D	101,055,532
GCCM		C	-34,822,516
GCCM		D	3,055,598
GCCM		C	-84,830,562
GCCM		D	24,519,646
GCCM		C	-9,336,939
GCCM		D	48,306,907
GCCM		C	-14,739,118
GCCM		D	219,683,099
GCCM		C	-6,681,302
GCCM		D	208,924,594
GCCM		C	-18,504,742
GCCM		D	49,976,191

GCCM		C	-63,604,630
GCCM		D	5,155,195
GCCM		C	-180,092,543
GCCM		C	-9,371,563
GCCM		D	288,883
GCCM		D	16,429,980
GCCM		C	-360,823,735
GCCM		D	26,961,362
GCCM		C	-72,740,128
GCCM		D	8,114,455
GCCM		C	-479,929,133
GCCM		D	3,787,397
GCCM		C	-109,510,689
	REVALUATION RESULT	C	-23,259,659
GCCM		D	1,788,188
GCCM		C	-379,178,987
GCCM		C	-181,650,410
GCCM		D	3,752,536
GCCM		D	169,152,058
GCCM		C	-90,350
GCCM		C	-51,116,777
GCCM		C	-368,074
GCCM		D	86,433,228
GCCM		C	-79,766
GCCM		D	286,826,951
GCCM		C	-129,931
GCCM		D	1,415,854
GCCM		C	-39,587,713
GCCM		D	3,157,707
GCCM		C	-771,691
GCCM		D	152,885
GCCM		C	-1,889,915
GCCM		D	220,190
GCCM		C	-73,369,531
GCCM		D	384,085
GCCM		C	-1,117,583
GCCM		D	25,291,700
GCCM		C	-42,706
GCCM		D	83,890
GCCM		C	-105,149
GCCM		D	839,466
GCCM		C	-122,794
GCCM		D	27,875,302
GCCM		C	-69,087
GCCM		C	-797,461
GCCM		D	6,261
GCCM		D	10,023,892
GCCM		C	-33,476
GCCM		D	231,726
GCCM		C	-898,990
GCCM		D	30,194

GCCM		C	-50,094,118
GCCM		C	-44,070
GCCM		D	5,268,436
	REVALUATION RESULT	C	-415,011
GCCM		C	-259,422
GCCM		C	-3,451,392
GCCM		C	-16,636
GCCM		C	-17,186
GCCM		D	48,768,023
GCCM		C	-24,003
GCCM		D	3,702,835
GCCM		C	-7,648
GCCM		C	-7,644
GCCM		C	-48,359,853
GCCM		C	-2,580,048
GCCM		C	-46,650
GCCM		C	-15,318
GCCM		C	-15,452
GCCM		D	5,569,855
GCCM		C	-14,810
GCCM		C	-14,720
GCCM		D	2,844,967
GCCM		C	-42,271
GCCM		C	-226,918
GCCM		C	-15,215
GCCM		C	-16,108
GCCM		C	-16,127
GCCM		C	-46,398
GCCM		C	-15,412
	REVALUATION RESULT	C	-175,857
GCCM		C	-34,943
GCCM		D	8,496,066
GCCM		C	-18,015
GCCM		D	26,677,954
GCCM		C	-9,483
GCCM		C	-9,379
GCCM		C	-17,547
GCCM		D	14,378,381
GCCM		C	-19,282,901
GCCM		C	-33,215,066
GCCM		D	774,653
GCCM		C	-17,393
GCCM		C	-17,580
GCCM		C	-1,293,521
GCCM		D	1,423,986
GCCM		C	-17,292
GCCM		D	206,215
GCCM		C	-17,327
GCCM		C	-92,913
GCCM		D	25,901,366
GCCM		C	-11,635

GCCM		C	-324,386
GCCM		D	1,565,579
GCCM		C	-11,317
GCCM		D	124,513
GCCM		C	-11,225
GCCM		C	-147,834
GCCM		D	34,013
GCCM		C	-986,541
GCCM		C	-278,932
GCCM		D	190,704
GCCM		C	-12,034
	REVALUATION RESULT	D	1,108,695
GCCM		C	-2,768
GCCM		D	1,292,623
GCCM		C	-1,291,338
GCCM		C	-1,480
GCCM		C	-674,157
GCCM		C	-63,579
GCCM		D	4,057,593
GCCM		C	-968
GCCM		C	-978
GCCM		C	-486,741
GCCM		D	4,877,910
GCCM		C	-194
GCCM		C	-4,843,222
GCCM		C	-7,641,469
GCCM		C	-3,099,829
GCCM		C	-2,771
GCCM		D	414,484
GCCM		C	-2,728
GCCM		D	491,988
GCCM		C	-7,897
GCCM		C	-546,407
GCCM		C	-2,796
GCCM		D	275,356
GCCM		C	-3,036
GCCM		C	-391,779
GCCM		D	993,633
GCCM		C	-850,984
GCCM		C	-2,391
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-555,449
GCCM		D	9,374
GCCM		D	4,767
GCCM		D	4,601
GCCM		D	4,522
GCCM		D	12,647
GCCM		D	4,083
GCCM		D	4,165
GCCM		D	4,074
GCCM		D	4,090

GCCM		D	10,683
GCCM		D	3,641
GCCM		D	3,710
GCCM		D	3,586
GCCM		D	3,266
GCCM		D	8,878
GCCM		D	3,692
GCCM		D	4,127
GCCM		D	4,423
GCCM		D	4,291
GCCM		D	13,175
GCCM		D	4,489
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	168,469
GCCM		C	-3,915
GCCM		C	-190,083
GCCM		D	1,684,452
GCCM		C	-1,686
GCCM		C	-1,590
GCCM		C	-4,170
GCCM		C	-1,758
GCCM		C	-1,656
GCCM		C	-2,075
GCCM		C	-2,078
GCCM		C	-6,209
GCCM		C	-2,307
GCCM		C	-2,416
GCCM		C	-1,710
GCCM		C	-1,802
GCCM		C	-6,294
GCCM		C	-2,083
GCCM		C	-1,621
GCCM		D	4,336,902
GCCM		C	-1,550
GCCM		C	-14,556
GCCM		C	-831,580
GCCM		C	-1,336
	REVALUATION RESULT	C	-200,225
GCCM		D	27
GCCM		D	14
GCCM		D	14
GCCM		D	13
GCCM		D	40
GCCM		D	13
GCCM		D	13
GCCM		D	13
GCCM		D	13
GCCM		D	40
GCCM		D	13
GCCM		D	13
GCCM		D	13

GCCM		D	13
GCCM		D	40
GCCM		D	13
GCCM		D	13
GCCM		D	13
GCCM		D	16
GCCM		D	47
GCCM		D	16
	REVALUATION RESULT	D	47
GCCM		C	-2,616,617
GCCM		C	-2,255,812
GCCM		D	8,028,799
GCCM		C	-1,133,939
GCCM		C	-1,618,904
GCCM		D	976,991
GCCM		D	731,195
GCCM		C	-113,916
GCCM		D	8,639,469
GCCM		C	-37,369
GCCM		C	-7,532,938
GCCM		C	-2,370,418
GCCM		C	-2,389,829
GCCM		C	-589,482
GCCM		D	2,507,910
GCCM		C	-599,293
GCCM		C	-38,577
GCCM		C	-2,814,461
GCCM		D	1,123,811
GCCM		C	-38,509
GCCM		C	-115,286
GCCM		C	-2,142,112
GCCM		C	-38,804
GCCM		D	453,663
GCCM		C	-7,167,329
GCCM		D	42,929
GCCM		C	-39,552
GCCM		D	341,768
GCCM		C	-13,848,186
GCCM		C	-3,447,497
	REVALUATION RESULT	C	-1,052,264
GCCM		C	-334
GCCM		D	2,926
GCCM		C	-179
GCCM		C	-208
GCCM		C	-3,142
GCCM		D	34,063
GCCM		C	-562
GCCM		C	-188
GCCM		C	-168
GCCM		C	-168
GCCM		C	-168

GCCM		D	4,970,296
GCCM		C	-55
GCCM		C	-19
GCCM		D	869
GCCM		C	-19
GCCM		C	-36,588,507
GCCM		D	36,493,660
GCCM		C	-647,449
GCCM		D	513,881
GCCM		C	-82
GCCM		C	-29
GCCM		C	-25
GCCM		C	-35
GCCM		D	8,350
GCCM		C	-32
GCCM		C	-96
GCCM		D	20,091,544
	REVALUATION RESULT	D	88,660
GCCM		D	780
GCCM		D	384
GCCM		D	224
GCCM		C	-1,632,245
GCCM		D	223
GCCM		D	686
GCCM		D	238
GCCM		D	250
GCCM		D	218
GCCM		D	210
GCCM		D	1,017,044
GCCM		D	286
GCCM		D	287
GCCM		D	327
GCCM		D	308
GCCM		D	978
GCCM		D	320
GCCM		D	269
GCCM		D	351
GCCM		D	492
GCCM		D	1,470
GCCM		D	0
	REVALUATION RESULT	D	42,343
GCCM		D	235
GCCM		D	122
GCCM		D	122
GCCM		D	121
GCCM		D	359
GCCM		D	119
GCCM		D	118
GCCM		D	118
GCCM		D	116
GCCM		D	348

GCCM		D	115
GCCM		D	116
GCCM		D	116
GCCM		D	119
GCCM		D	356
GCCM		D	115
GCCM		D	116
GCCM		D	134
GCCM		D	133
GCCM		D	400
GCCM		D	133
	REVALUATION RESULT	C	-52,186
GCCM		D	240,261
GCCM		D	120,213
GCCM		D	122,324
GCCM		D	123,202
GCCM		D	371,466
GCCM		D	124,856
GCCM		D	124,706
GCCM		D	122,520
GCCM		D	121,872
GCCM		D	367,980
GCCM		D	124,169
GCCM		D	131,869
GCCM		D	130,414
GCCM		D	128,435
GCCM		D	385,321
GCCM		D	128,305
GCCM		D	127,286
GCCM		D	129,570
GCCM		C	-34,485
GCCM		D	131,893
GCCM		D	392,755
GCCM		D	137,289
	REVALUATION RESULT	C	-2,661,867
GCCM		D	119,711
GCCM		C	-54,604
GCCM		C	-27,004
GCCM		C	-31,099
GCCM		D	53,182
GCCM		C	-27,503
GCCM		C	-116,669
GCCM		C	-261,238
GCCM		C	-27,963
GCCM		D	15,600,948
GCCM		C	-22,186
GCCM		C	-21,806
GCCM		D	105,479
GCCM		C	-68,299
GCCM		C	-22,682
GCCM		D	65,534

GCCM			C	-22,122
GCCM			C	-1,008,433
GCCM			D	320,371
GCCM			C	-22,412
GCCM			C	-68,680
GCCM			D	1,548
GCCM			D	142,330
GCCM			C	-22,889
GCCM			D	63,551
GCCM			C	-22,568
GCCM			C	-23,428
GCCM			D	36,601
GCCM			C	-63,061
GCCM			C	-72,201
GCCM			C	-24,037
GCCM			D	1,010,654
		REVALUATION RESULT	D	3,711,413
GN3836	REC 1427988P TRADE CASH BREAK		C	-1,155,027
GN3836	REC 1427988P TRADE CASH BREAK		D	1,207,419
		REVALUATION RESULT	C	-6
		REVALUATION RESULT	D	171,644
		REVALUATION RESULT	C	-67,473
GN4152	FXHE1091		D	1,118,930
GN4152	FXHE1081		D	6,758,184
GN4152	FXHE1087		C	-16,006
		REVALUATION RESULT	D	162,492
GN4152	FXHE1081		C	-506,310
GN4152	FXHE1087		D	25,768
		REVALUATION RESULT	C	-125,729
		REVALUATION RESULT	D	42,524
GN4152	FXHE1091		C	-11,492,947
GN4152	FXHE1091		C	-57,601,896
GN4152	FXHE1091		C	-3,737,548
GN4152	FXHE1081		D	2,332,459
GN4152	FXHE1087		D	19,389
GN4152	FXHE1087		D	14,140
GN4152	FXHE1102		D	3,170,684
EU235	MAY 08 HE JNLS MC 26126		D	864,254
		REVALUATION RESULT	C	-3,591,305
GN4152	FXHE1091		D	2,029,640
GN4152	FXHE1091		C	-849,134
		REVALUATION RESULT	D	547,098
GN4152	FXHE1081		C	-184,695
		REVALUATION RESULT	C	-10,216
GN4152	FXHE1087		D	203,904
		REVALUATION RESULT	C	-201,697
GN4152	FXHE1087		D	37,733
		REVALUATION RESULT	D	146,548
		REVALUATION RESULT	D	19,562
GN4152	FXHE1091		D	1,212,475
GN4152	FXHE1081		C	-722,187

		REVALUATION RESULT		D	597,388
		REVALUATION RESULT		D	3,767
		REVALUATION RESULT		D	2,963
		REVALUATION RESULT		D	448,563
GN4152	FXHE1087			D	48,258
		REVALUATION RESULT		D	132,451
		REVALUATION RESULT		D	9,835
		REVALUATION RESULT		C	-29,030
		REVALUATION RESULT		C	-6,355
GN4152	FXHE1081			D	517,413
		REVALUATION RESULT		C	-43,966
		REVALUATION RESULT		C	-1,167
		REVALUATION RESULT		D	233
GN4152	FXHE1081			C	-1,175,206
		REVALUATION RESULT		D	88,605
GN4152	FXHE1091			C	-1,117,822
GN4152	FXHE1091			D	11,423,242
GN4152	FXHE1091			C	-2,004,723
GN4152	FXHE1091			D	57,252,542
GN4152	FXHE1091			D	838,709
GN4152	FXHE1091			C	-1,211,301
GN4152	FXHE1091			D	3,714,880
GN4152	FXHE1081			C	-6,806,735
GN4152	FXHE1081			D	493,432
GN4152	FXHE1081			C	-2,342,407
GN4152	FXHE1081			D	184,705
GN4152	FXHE1081			D	733,029
GN4152	FXHE1081			C	-518,012
GN4152	FXHE1081			D	1,151,701
GN4152	FXHE1087			C	-19,388
GN4152	FXHE1087			D	16,213
GN4152	FXHE1087			C	-25,586
GN4152	FXHE1087			C	-199,461
GN4152	FXHE1087			C	-37,353
GN4152	FXHE1087			C	-48,221
GN4152	FXHE1087			C	-82,602
GN4152	FXHE1087			C	-14,139
GN4152	FXHE1102			C	-3,188,000
EU235	MAY 08 HE	JNLS MC 26126		C	-868,260
GN4152	FXHE1087			D	83,291
		REVALUATION RESULT		D	212,996
		REVALUATION RESULT		D	206
		REVALUATION RESULT		D	171,258
ITS BATCH		ITS FILE FEED DATE :	20080602	C	-10
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ITS BATCH		ITS FILE FEED DATE :	20080606	C	-30
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ITS BATCH		ITS FILE FEED DATE :	20080610	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080611	C	-10

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ITS BATCH		ITS FILE FEED DATE :	20080618	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080619	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080620	C	-30
ITS BATCH		ITS FILE FEED DATE :	20080623	C	-10
ITS BATCH		ITS FILE FEED DATE :	20080624	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080625	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080626	C	-11
ITS BATCH		ITS FILE FEED DATE :	20080627	C	-32
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		REVALUATION RESULT		C	-309
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ITS BATCH		ITS FILE FEED DATE :	20080606	C	-7
ITS BATCH		ITS FILE FEED DATE :	20080609	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080610	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080611	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080612	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080613	C	-7
ITS BATCH		ITS FILE FEED DATE :	20080616	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080617	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080618	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080619	C	-2
ITS BATCH		ITS FILE FEED DATE :	20080620	C	-7
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ITS BATCH		ITS FILE FEED DATE :	20080625	C	-2
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ITS BATCH		ITS FILE FEED DATE :	20080627	C	-8
ITS BATCH		ITS FILE FEED DATE :	20080630	C	-1
		REVALUATION RESULT		D	383,045
		REVALUATION RESULT		C	-6,461
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GN4074	INT-I/CO INTEREST			D	199,146
		REVALUATION RESULT		D	8,920
GN4074	INT-I/CO INTEREST			C	-155,432
		REVALUATION RESULT		D	150,364
GN4074	INT-I/CO INTEREST			D	22,247
		REVALUATION RESULT		D	19,905
GN4074	INT-I/CO INTEREST			C	-6,202
		REVALUATION RESULT		C	0
		REVALUATION RESULT		C	-5,805
GN4074	INT-I/CO INTEREST			C	-2,294
		REVALUATION RESULT		C	-6,177
GN4074	INT-I/CO INTEREST			D	907,391
		REVALUATION RESULT		C	-76,577

GN4074	INT-I/CO INTEREST	D	53,126
	REVALUATION RESULT	C	-13,388
GN4074	INT-I/CO INTEREST	D	25,091
	REVALUATION RESULT	C	-450
GN4074	INT-I/CO INTEREST	C	-46,753
	REVALUATION RESULT	C	-28,633
GN4074	INT-I/CO INTEREST	C	-18,059
	REVALUATION RESULT	D	10,615
GN4074	INT-I/CO INTEREST	C	-8,376
	REVALUATION RESULT	D	116,328
GN4074	INT-I/CO INTEREST	C	-41,609
	REVALUATION RESULT	D	519
	REVALUATION RESULT	C	-1,715
GN4074	INT-I/CO INTEREST	C	-24,903
	REVALUATION RESULT	D	132
GN4074	INT-I/CO INTEREST	C	-219,020
	REVALUATION RESULT	D	13,249
GN4074	INT-I/CO INTEREST	D	35,943
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-2,152
GN4074	INT-I/CO INTEREST	D	6,875
	REVALUATION RESULT	C	0
	REVALUATION RESULT	D	169
GN4074	INT-I/CO INTEREST	C	-6,991
	REVALUATION RESULT	C	-269
GN4074	INT-I/CO INTEREST	C	-2,317
	REVALUATION RESULT	C	-5
GN4074	INT-I/CO INTEREST	D	140,279
	REVALUATION RESULT	D	3,448
GN4074	INT-I/CO INTEREST	D	14,946
	REVALUATION RESULT	D	2,181
GN4074	INT-I/CO INTEREST	C	-2,902
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-151
GN4074	INT-I/CO INTEREST	C	-4,382
	REVALUATION RESULT	D	12,651
GN4074	INT-I/CO INTEREST	C	-175,208
	REVALUATION RESULT	D	35,753
	REVALUATION RESULT	D	12
GN4074	INT-I/CO INTEREST	C	-323,382
GN4074	INT-I/CO INTEREST	C	-51,510
	REVALUATION RESULT	D	33,443
	REVALUATION RESULT	D	1,561,159
	REVALUATION RESULT	C	-400,043
	REVALUATION RESULT	C	-11,766
	REVALUATION RESULT	C	-267
EU235	P&L ON MAY HEDGE GPS	D	2,329,559
	REVALUATION RESULT	C	-79,242
EU235	MAY 08 HEDGE JOURNALS	C	-53
EU235	MAY 08 HEDGE JOURNALS	C	-3,576,385
	REVALUATION RESULT	C	-86,258

EU235	MAY 08 HEDGE JOURNALS	D	1,226,184
	REVALUATION RESULT	D	54,236
EU235	MAY 08 HEDGE JOURNALS	C	-1,986,112
	REVALUATION RESULT	C	-86,456
EU235	MAY 08 HEDGE JOURNALS	C	-31,606
	REVALUATION RESULT	C	-5,366
EU235	MAY 08 HEDGE JOURNALS	D	172,433
	REVALUATION RESULT	D	5,338
EU235	MAY 08 HEDGE JOURNALS	D	319,528,649
	REVALUATION RESULT	D	11,184,473
EU235	MAY 08 HEDGE JOURNALS	C	-19,688,427
	REVALUATION RESULT	C	-154,557
EU235	MAY 08 HEDGE JOURNALS	C	-28,852,628
	REVALUATION RESULT	C	-4,113
EU235	MAY 08 HEDGE JOURNALS	D	72,388
	REVALUATION RESULT	D	7,799
EU235	MAY 08 HEDGE JOURNALS	C	-39,667
	REVALUATION RESULT	D	18,697
EU235	MAY 08 HEDGE JOURNALS	D	12,179
	REVALUATION RESULT	C	-5,343
EU235	MAY 08 HEDGE JOURNALS	C	-9,645,986
	REVALUATION RESULT	C	-161,908
EU235	MAY 08 HEDGE JOURNALS	D	4,845,524
	REVALUATION RESULT	D	12,545
EU235	MAY 08 HEDGE JOURNALS	D	139,363
	REVALUATION RESULT	D	3,526
EU235	MAY 08 HEDGE JOURNALS	D	2,593,492
	REVALUATION RESULT	D	344,741
EU235	MAY 08 HEDGE JOURNALS	D	2,788,547
	REVALUATION RESULT	D	154,933
EU235	MAY 08 HEDGE JOURNALS	C	-57,544
	REVALUATION RESULT	C	-1,361
EU235	MAY 08 HEDGE JOURNALS	C	-996
	REVALUATION RESULT	C	-38
EU235	MAY 08 HEDGE JOURNALS	D	23,300,315
	REVALUATION RESULT	D	320,318
EU235	MAY 08 HEDGE JOURNALS	C	-7,878,542
	REVALUATION RESULT	D	8,196
EU235	MAY 08 HEDGE JOURNALS	C	-1,899
	REVALUATION RESULT	C	-73
EU235	MAY 08 HEDGE JOURNALS	C	-199,159
	REVALUATION RESULT	D	1,148
EU235	MAY 08 HEDGE JOURNALS	C	-284,155,627
EU235	MAY 08 HEDGE JOURNALS	D	113,452
	REVALUATION RESULT	C	-4,726
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52000	033D	00	4604510JPY	90048	030
52000	033D	00	4604510SGD	90048	030
52000	033D	00	4604510SGD	90048	030
52000	039B	00	1262000911	00000	030
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55000	077B	00	1262000911	00000	030
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55000	077B	00	4604510JPY	96616	030
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56000	00W4	00	1262000911	00000	030
56000	00W4	00	1262000911	00000	030
56000	00W4	00	4604510AUD	90978	030
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56000	069B	00	1262000911	00000	030
56000	069B	00	4604510GBP	96532	030
56000	069B	00	4604510GBP	96532	030
56000	069B	00	4604510HKD	96532	030
56000	069B	00	4604510HKD	96532	030
56000	069B	00	4604510JPY	96532	030
56000	069B	00	4604510JPY	96532	030
56000	069B	00	4604510SGD	96532	030
56000	069B	00	4604510SGD	96532	030
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58000	00U9	00	4604510GBP	90957	030
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58000	007D	00	1262000911	00000	030
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58000	007D	00	4604510EUR	96599	030
58000	007D	00	4604510EUR	96599	030

58000	007D	00	4604510GBP	96599	030
58000	007D	00	4604510GBP	96599	030
58000	007D	00	4604510HKD	96599	030
58000	007D	00	4604510HKD	96599	030
58000	007D	00	4604510JPY	96599	030
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58000	007D	00	4604510SGD	96599	030
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58100	027D	00	4604510AUD	40213	030
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58100	028D	00	4604510AUD	96638	030
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58100	032D	00	4604510AUD	45876	030
58100	032D	00	4604510EUR	45876	030
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Currency	SCENARIO	PY_Period	Journal_Id	Effective_Date	Journal_Seq
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

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RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

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ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AEDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RONCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ZARCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
MXNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ILSCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
ISKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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NOKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
NZDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
PLNCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
RUBCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SEKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SGDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
SKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
HUFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
DKKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CADCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CHFCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
USDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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HKDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

JPYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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CZKCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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TRYCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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AUDCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
EURCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
GBPCUR	2008actual	200807	LONFXMMN06	2008-06-17	00044
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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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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

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Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

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MAY 08 HEDGE JOURNALS	D	25011.34	16177
MAY 08 HEDGE JOURNALS	C	-25127.28	-25127.28
MAY 08 HEDGE JOURNALS	D	35.34	18
MAY 08 HEDGE JOURNALS	C	-35.58	-35.58
MAY 08 HEDGE JOURNALS	C	-926.12	-599
MAY 08 HEDGE JOURNALS	D	14627.33	7450
MAY 08 HEDGE JOURNALS	C	-13797.12	-13797.12
MAY 08 HEDGE JOURNALS	D	926.12	599
MAY 08 HEDGE JOURNALS	C	-930.41	-930.41
MAY 08 HEDGE JOURNALS	C	-14627.33	-7450
MAY 08 HEDGE JOURNALS	D	14727.53	14727.53
MAY 08 HEDGE JOURNALS	D	11736.48	7591
MAY 08 HEDGE JOURNALS	D	1307.62	666
MAY 08 HEDGE JOURNALS	C	-13107.47	-13107.47
MAY 08 HEDGE JOURNALS	C	-11736.48	-7591
MAY 08 HEDGE JOURNALS	D	11790.89	11790.89
MAY 08 HEDGE JOURNALS	C	-1307.62	-666
MAY 08 HEDGE JOURNALS	D	1316.58	1316.58
MAY 08 HEDGE JOURNALS	C	-1061314.5	-686444
MAY 08 HEDGE JOURNALS	C	-62966.24	-32070
MAY 08 HEDGE JOURNALS	C	-1615.8	-174975
MAY 08 HEDGE JOURNALS	D	1131291.93	1131291.93
MAY 08 HEDGE JOURNALS	D	1061314.5	686444
MAY 08 HEDGE JOURNALS	C	-1066234.24	-1066234.24
MAY 08 HEDGE JOURNALS	D	62966.24	32070
MAY 08 HEDGE JOURNALS	C	-63397.58	-63397.58
MAY 08 HEDGE JOURNALS	D	1615.8	174975
MAY 08 HEDGE JOURNALS	C	-1660.1	-1660.1
MAY 08 HEDGE JOURNALS	D	34.2	35
MAY 08 HEDGE JOURNALS	C	-98.95	-64
MAY 08 HEDGE JOURNALS	C	-115.84	-59
MAY 08 HEDGE JOURNALS	D	180.64	180.64
MAY 08 HEDGE JOURNALS	C	-34.2	-35
MAY 08 HEDGE JOURNALS	D	35.41	35.41
MAY 08 HEDGE JOURNALS	D	98.95	64
MAY 08 HEDGE JOURNALS	C	-99.41	-99.41
MAY 08 HEDGE JOURNALS	D	115.84	59
MAY 08 HEDGE JOURNALS	C	-116.63	-116.63
MAY 08 HEDGE JOURNALS	C	-12047.72	-12827
MAY 08 HEDGE JOURNALS	C	-65.46	-67
MAY 08 HEDGE JOURNALS	C	-126.88	-612
MAY 08 HEDGE JOURNALS	D	36141.75	23376
MAY 08 HEDGE JOURNALS	C	-69253.04	-35272
MAY 08 HEDGE JOURNALS	D	9.73	76
MAY 08 HEDGE JOURNALS	C	-220.14	-1140
MAY 08 HEDGE JOURNALS	C	-18850.4	-113966
MAY 08 HEDGE JOURNALS	D	69.9	96

MAY 08 HEDGE JOURNALS	D	65024.98	65024.98
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MAY 08 HEDGE JOURNALS	D	126.88	612
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MAY 08 HEDGE JOURNALS	D	206.73	206.73
MAY 08 HEDGE JOURNALS	C	-276.84	-141
MAY 08 HEDGE JOURNALS	D	278.74	278.74
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MAY 08 HEDGE JOURNALS	D	831.1	90000
MAY 08 HEDGE JOURNALS	C	-853.89	-853.89
MAY 08 HEDGE JOURNALS	C	-831.1	-90000
MAY 08 HEDGE JOURNALS	D	853.89	853.89
MAY 08 HEDGE JOURNALS	D	20.1	13
MAY 08 HEDGE JOURNALS	D	233.64	119
MAY 08 HEDGE JOURNALS	C	-255.44	-255.44
MAY 08 HEDGE JOURNALS	C	-20.1	-13
MAY 08 HEDGE JOURNALS	D	20.19	20.19
MAY 08 HEDGE JOURNALS	C	-233.64	-119
MAY 08 HEDGE JOURNALS	D	235.25	235.25
MAY 08 HEDGE JOURNALS	D	306.13	198
MAY 08 HEDGE JOURNALS	D	9.82	5
MAY 08 HEDGE JOURNALS	C	-317.43	-317.43
MAY 08 HEDGE JOURNALS	C	-306.13	-198
MAY 08 HEDGE JOURNALS	D	307.55	307.55
MAY 08 HEDGE JOURNALS	C	-9.82	-5
MAY 08 HEDGE JOURNALS	D	9.88	9.88
MAY 08 HEDGE JOURNALS	D	12766.19	8257
MAY 08 HEDGE JOURNALS	C	-1878.97	-957
MAY 08 HEDGE JOURNALS	C	-10933.52	-10933.52
MAY 08 HEDGE JOURNALS	C	-12766.19	-8257
MAY 08 HEDGE JOURNALS	D	12825.37	12825.37
MAY 08 HEDGE JOURNALS	D	1878.97	957

MAY 08 HEDGE JOURNALS	C	-1891.85	-1891.85
MAY 08 HEDGE JOURNALS	C	-11357.48	-11859
MAY 08 HEDGE JOURNALS	D	114.41	74
MAY 08 HEDGE JOURNALS	D	11205.49	11205.49
MAY 08 HEDGE JOURNALS	D	11357.48	11859
MAY 08 HEDGE JOURNALS	C	-11320.43	-11320.43
MAY 08 HEDGE JOURNALS	C	-114.41	-74
MAY 08 HEDGE JOURNALS	D	114.94	114.94
MAY 08 HEDGE JOURNALS	C	-115028.67	-74399
MAY 08 HEDGE JOURNALS	D	197239.24	100458
MAY 08 HEDGE JOURNALS	C	-2656.64	-287688
MAY 08 HEDGE JOURNALS	D	4355.25	10336
MAY 08 HEDGE JOURNALS	C	-84711.71	-84711.71
MAY 08 HEDGE JOURNALS	D	115028.67	74399
MAY 08 HEDGE JOURNALS	C	-115561.88	-115561.88
MAY 08 HEDGE JOURNALS	C	-197239.24	-100458
MAY 08 HEDGE JOURNALS	D	198590.4	198590.4
MAY 08 HEDGE JOURNALS	D	2656.64	287688
MAY 08 HEDGE JOURNALS	C	-2729.49	-2729.49
MAY 08 HEDGE JOURNALS	C	-4355.25	-10336
MAY 08 HEDGE JOURNALS	D	4412.69	4412.69
MAY 08 HEDGE JOURNALS	C	-87797.12	-56786
MAY 08 HEDGE JOURNALS	D	88204.1	88204.1
MAY 08 HEDGE JOURNALS	D	87797.12	56786
MAY 08 HEDGE JOURNALS	C	-88204.1	-88204.1
MAY 08 HEDGE JOURNALS	C	-6056.09	-3917
MAY 08 HEDGE JOURNALS	D	6084.17	6084.17
MAY 08 HEDGE JOURNALS	D	6056.09	3917
MAY 08 HEDGE JOURNALS	C	-6084.17	-6084.17
MAY 08 HEDGE JOURNALS	C	-6035.99	-3904
MAY 08 HEDGE JOURNALS	D	6063.97	6063.97
MAY 08 HEDGE JOURNALS	D	6035.99	3904
MAY 08 HEDGE JOURNALS	C	-6063.97	-6063.97
MAY 08 HEDGE JOURNALS	C	-3397.26	-3617
MAY 08 HEDGE JOURNALS	C	-343133.37	-351197
MAY 08 HEDGE JOURNALS	C	-32330.36	-33758
MAY 08 HEDGE JOURNALS	D	5369.62	25901
MAY 08 HEDGE JOURNALS	D	232051.81	150088
MAY 08 HEDGE JOURNALS	C	-573945.01	-292322
MAY 08 HEDGE JOURNALS	D	114.48	894
MAY 08 HEDGE JOURNALS	D	3187.71	510887
MAY 08 HEDGE JOURNALS	C	-345.96	-37464
MAY 08 HEDGE JOURNALS	D	14112.78	73084
MAY 08 HEDGE JOURNALS	C	-2622.48	-15855
MAY 08 HEDGE JOURNALS	C	-13.11	-18
MAY 08 HEDGE JOURNALS	D	715470.56	715470.56
MAY 08 HEDGE JOURNALS	C	-3187.71	-510887
MAY 08 HEDGE JOURNALS	D	3296.64	3296.64
MAY 08 HEDGE JOURNALS	D	3397.26	3617
MAY 08 HEDGE JOURNALS	C	-3458.25	-3458.25
MAY 08 HEDGE JOURNALS	D	343133.37	351197

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MAY 08 HEDGE JOURNALS	C	-355264.78	-355264.78
MAY 08 HEDGE JOURNALS	D	32330.36	33758
MAY 08 HEDGE JOURNALS	C	-32224.9	-32224.9
MAY 08 HEDGE JOURNALS	C	-5369.62	-25901
MAY 08 HEDGE JOURNALS	D	5393.5	5393.5
MAY 08 HEDGE JOURNALS	C	-232051.81	-150088
MAY 08 HEDGE JOURNALS	D	233127.49	233127.49
MAY 08 HEDGE JOURNALS	D	573945.01	292322
MAY 08 HEDGE JOURNALS	C	-577876.75	-577876.75
MAY 08 HEDGE JOURNALS	C	-114.48	-894
MAY 08 HEDGE JOURNALS	D	114.54	114.54
MAY 08 HEDGE JOURNALS	D	345.96	37464
MAY 08 HEDGE JOURNALS	C	-355.45	-355.45
MAY 08 HEDGE JOURNALS	C	-14112.78	-73084
MAY 08 HEDGE JOURNALS	D	14434.19	14434.19
MAY 08 HEDGE JOURNALS	D	2622.48	15855
MAY 08 HEDGE JOURNALS	C	-2643.63	-2643.63
MAY 08 HEDGE JOURNALS	D	13.11	18
MAY 08 HEDGE JOURNALS	C	-13.17	-13.17
MAY 08 HEDGE JOURNALS	C	-34586.37	-22370
MAY 08 HEDGE JOURNALS	D	90.32	46
MAY 08 HEDGE JOURNALS	C	-3144.58	-340527
MAY 08 HEDGE JOURNALS	D	37886.57	37886.57
MAY 08 HEDGE JOURNALS	D	34586.37	22370
MAY 08 HEDGE JOURNALS	C	-34746.69	-34746.69
MAY 08 HEDGE JOURNALS	C	-90.32	-46
MAY 08 HEDGE JOURNALS	D	90.94	90.94
MAY 08 HEDGE JOURNALS	D	3144.58	340527
MAY 08 HEDGE JOURNALS	C	-3230.81	-3230.81
MAY 08 HEDGE JOURNALS	D	52972.65	34262
MAY 08 HEDGE JOURNALS	C	-53218.21	-53218.21
MAY 08 HEDGE JOURNALS	C	-52972.65	-34262
MAY 08 HEDGE JOURNALS	D	53218.21	53218.21
MAY 08 HEDGE JOURNALS	C	-11778585.04	-7618231
MAY 08 HEDGE JOURNALS	C	-6579983.65	-3351321
MAY 08 HEDGE JOURNALS	C	-492866.18	-53372482
MAY 08 HEDGE JOURNALS	C	-663365.49	-1452856
MAY 08 HEDGE JOURNALS	D	126806.93	300942
MAY 08 HEDGE JOURNALS	C	-694854.69	-954319
MAY 08 HEDGE JOURNALS	D	20200494.25	20200494.25
MAY 08 HEDGE JOURNALS	D	1706.06	13808
MAY 08 HEDGE JOURNALS	D	11778585.04	7618231
MAY 08 HEDGE JOURNALS	C	-11833184.9	-11833184.9
MAY 08 HEDGE JOURNALS	D	6579983.65	3351321
MAY 08 HEDGE JOURNALS	C	-6625058.92	-6625058.92
MAY 08 HEDGE JOURNALS	D	492866.18	53372482
MAY 08 HEDGE JOURNALS	C	-506380.26	-506380.26
MAY 08 HEDGE JOURNALS	D	663365.49	1452856
MAY 08 HEDGE JOURNALS	C	-667847.74	-667847.74
MAY 08 HEDGE JOURNALS	C	-126806.93	-300942
MAY 08 HEDGE JOURNALS	D	128479.38	128479.38

MAY 08 HEDGE JOURNALS	D	694854.69	954319
MAY 08 HEDGE JOURNALS	C	-698319.84	-698319.84
MAY 08 HEDGE JOURNALS	D	1818.04	1818.04
MAY 08 HEDGE JOURNALS	C	-1706.06	-13808
MAY 08 HEDGE JOURNALS	C	-28388.8	-14459
MAY 08 HEDGE JOURNALS	D	28583.27	28583.27
MAY 08 HEDGE JOURNALS	D	28388.8	14459
MAY 08 HEDGE JOURNALS	C	-28583.27	-28583.27
MAY 08 HEDGE JOURNALS	D	32810.38	16711
MAY 08 HEDGE JOURNALS	C	-33035.14	-33035.14
MAY 08 HEDGE JOURNALS	C	-32810.38	-16711
MAY 08 HEDGE JOURNALS	D	33035.14	33035.14
MAY 08 HEDGE JOURNALS	C	-14575.13	-9427
MAY 08 HEDGE JOURNALS	D	14642.7	14642.7
MAY 08 HEDGE JOURNALS	D	14575.13	9427
MAY 08 HEDGE JOURNALS	C	-14642.7	-14642.7
MAY 08 HEDGE JOURNALS	D	5937.47	6077
MAY 08 HEDGE JOURNALS	C	-10586.18	-6847
MAY 08 HEDGE JOURNALS	D	4487.87	4487.87
MAY 08 HEDGE JOURNALS	C	-5937.47	-6077
MAY 08 HEDGE JOURNALS	D	6147.39	6147.39
MAY 08 HEDGE JOURNALS	D	10586.18	6847
MAY 08 HEDGE JOURNALS	C	-10635.25	-10635.25
MAY 08 HEDGE JOURNALS	D	7195.86	3665
MAY 08 HEDGE JOURNALS	C	-7245.16	-7245.16
MAY 08 HEDGE JOURNALS	C	-7195.86	-3665
MAY 08 HEDGE JOURNALS	D	7245.16	7245.16
MAY 08 HEDGE JOURNALS	C	-24240.54	-89026
MAY 08 HEDGE JOURNALS	C	-1864372.78	-1984966
MAY 08 HEDGE JOURNALS	C	-4068406.45	-4164014
MAY 08 HEDGE JOURNALS	D	797907.03	833141
MAY 08 HEDGE JOURNALS	D	400471.74	6275815
MAY 08 HEDGE JOURNALS	D	851309.64	4106396
MAY 08 HEDGE JOURNALS	C	-21660034.23	-14009419.95
MAY 08 HEDGE JOURNALS	C	-21320862.98	-10859154.01
MAY 08 HEDGE JOURNALS	D	3284605.12	25649245
MAY 08 HEDGE JOURNALS	C	-13625.41	-2183714
MAY 08 HEDGE JOURNALS	C	-22445.12	-75852
MAY 08 HEDGE JOURNALS	D	463.83	37053
MAY 08 HEDGE JOURNALS	C	-1141095.97	-123569291
MAY 08 HEDGE JOURNALS	C	-604415.48	-6238293
MAY 08 HEDGE JOURNALS	D	483479.11	2503729
MAY 08 HEDGE JOURNALS	C	-180353.5	-239721
MAY 08 HEDGE JOURNALS	C	-62964.33	-137900
MAY 08 HEDGE JOURNALS	C	-126160.13	-299407
MAY 08 HEDGE JOURNALS	D	4470.18	105918
MAY 08 HEDGE JOURNALS	D	7922.18	47896
MAY 08 HEDGE JOURNALS	C	-345710.81	-474802
MAY 08 HEDGE JOURNALS	C	-10677.15	-209351
MAY 08 HEDGE JOURNALS	C	-162586.1	-202346.53
MAY 08 HEDGE JOURNALS	D	46318911.67	46318911.67

MAY 08 HEDGE JOURNALS	C	-69282.27	-560735
MAY 08 HEDGE JOURNALS	D	13625.41	2183714
MAY 08 HEDGE JOURNALS	D	162586.1	202346.53
MAY 08 HEDGE JOURNALS	C	-14091.03	-14091.03
MAY 08 HEDGE JOURNALS	C	-166265.16	-166265.16
MAY 08 HEDGE JOURNALS	D	24240.54	89026
MAY 08 HEDGE JOURNALS	C	-24238.19	-24238.19
MAY 08 HEDGE JOURNALS	D	1864372.78	1984966
MAY 08 HEDGE JOURNALS	C	-1897843.6	-1897843.6
MAY 08 HEDGE JOURNALS	D	4068406.45	4164014
MAY 08 HEDGE JOURNALS	C	-4212244.19	-4212244.19
MAY 08 HEDGE JOURNALS	C	-797907.03	-833141
MAY 08 HEDGE JOURNALS	D	795304.39	795304.39
MAY 08 HEDGE JOURNALS	C	-400471.74	-6275815
MAY 08 HEDGE JOURNALS	D	389216.19	389216.19
MAY 08 HEDGE JOURNALS	C	-851309.64	-4106396
MAY 08 HEDGE JOURNALS	D	855096.4	855096.4
MAY 08 HEDGE JOURNALS	D	21660034.31	14009420
MAY 08 HEDGE JOURNALS	C	-21760439.82	-21760439.82
MAY 08 HEDGE JOURNALS	D	21320862.96	10859154
MAY 08 HEDGE JOURNALS	C	-21466918.58	-21466918.58
MAY 08 HEDGE JOURNALS	C	-3284605.12	-25649245
MAY 08 HEDGE JOURNALS	D	3286250.52	3286250.52
MAY 08 HEDGE JOURNALS	D	22445.12	75852
MAY 08 HEDGE JOURNALS	C	-23346.21	-23346.21
MAY 08 HEDGE JOURNALS	C	-463.83	-37053
MAY 08 HEDGE JOURNALS	D	497.66	497.66
MAY 08 HEDGE JOURNALS	D	1141096	123569294
MAY 08 HEDGE JOURNALS	C	-1172384.14	-1172384.14
MAY 08 HEDGE JOURNALS	D	604415.48	6238293
MAY 08 HEDGE JOURNALS	C	-604412.55	-604412.55
MAY 08 HEDGE JOURNALS	C	-483479.11	-2503729
MAY 08 HEDGE JOURNALS	D	494489.81	494489.81
MAY 08 HEDGE JOURNALS	D	180353.5	239721
MAY 08 HEDGE JOURNALS	C	-186814.56	-186814.56
MAY 08 HEDGE JOURNALS	D	62964.33	137900
MAY 08 HEDGE JOURNALS	C	-63389.77	-63389.77
MAY 08 HEDGE JOURNALS	D	126160.13	299407
MAY 08 HEDGE JOURNALS	C	-127824.05	-127824.05
MAY 08 HEDGE JOURNALS	C	-4470.18	-105918
MAY 08 HEDGE JOURNALS	D	4467.65	4467.65
MAY 08 HEDGE JOURNALS	C	-7922.18	-47896
MAY 08 HEDGE JOURNALS	D	7986.07	7986.07
MAY 08 HEDGE JOURNALS	D	345710.81	474802
MAY 08 HEDGE JOURNALS	C	-347434.83	-347434.83
MAY 08 HEDGE JOURNALS	D	10677.15	209351
MAY 08 HEDGE JOURNALS	C	-10744.25	-10744.25
MAY 08 HEDGE JOURNALS	C	-73829.38	-73829.38
MAY 08 HEDGE JOURNALS	D	69282.27	560735
MAY 08 HEDGE JOURNALS	D	20382.59	21701
MAY 08 HEDGE JOURNALS	D	204000	208794

MAY 08 HEDGE JOURNALS	C	-12111.19	-12646
MAY 08 HEDGE JOURNALS	C	-12818.79	-61833
MAY 08 HEDGE JOURNALS	D	1201795.15	777305
MAY 08 HEDGE JOURNALS	D	656735.7	334489
MAY 08 HEDGE JOURNALS	C	-763234.98	-5960047
MAY 08 HEDGE JOURNALS	D	1091.98	118250
MAY 08 HEDGE JOURNALS	C	-19.31	-100
MAY 08 HEDGE JOURNALS	D	172.7	4092
MAY 08 HEDGE JOURNALS	C	-2023455.61	-12233434
MAY 08 HEDGE JOURNALS	D	726491.83	726491.83
MAY 08 HEDGE JOURNALS	D	10.26	83
MAY 08 HEDGE JOURNALS	C	-20382.59	-21701
MAY 08 HEDGE JOURNALS	D	20748.52	20748.52
MAY 08 HEDGE JOURNALS	C	-204000	-208794
MAY 08 HEDGE JOURNALS	D	211212.38	211212.38
MAY 08 HEDGE JOURNALS	D	12111.19	12646
MAY 08 HEDGE JOURNALS	C	-12071.69	-12071.69
MAY 08 HEDGE JOURNALS	D	12818.79	61833
MAY 08 HEDGE JOURNALS	C	-12875.81	-12875.81
MAY 08 HEDGE JOURNALS	C	-1201795.15	-777305
MAY 08 HEDGE JOURNALS	D	1207366.09	1207366.09
MAY 08 HEDGE JOURNALS	C	-656735.7	-334489
MAY 08 HEDGE JOURNALS	D	661234.58	661234.58
MAY 08 HEDGE JOURNALS	D	763234.98	5960047
MAY 08 HEDGE JOURNALS	C	-763617.31	-763617.31
MAY 08 HEDGE JOURNALS	C	-1091.98	-118250
MAY 08 HEDGE JOURNALS	D	1121.92	1121.92
MAY 08 HEDGE JOURNALS	D	19.31	100
MAY 08 HEDGE JOURNALS	C	-19.75	-19.75
MAY 08 HEDGE JOURNALS	C	-172.7	-4092
MAY 08 HEDGE JOURNALS	D	172.6	172.6
MAY 08 HEDGE JOURNALS	D	2023455.61	12233434
MAY 08 HEDGE JOURNALS	C	-2039774.28	-2039774.28
MAY 08 HEDGE JOURNALS	D	10.93	10.93
MAY 08 HEDGE JOURNALS	C	-10.26	-83
MAY 08 HEDGE JOURNALS	C	-53	-194
MAY 08 HEDGE JOURNALS	C	-3,576,385	-3807716
MAY 08 HEDGE JOURNALS	D	1,226,184	1254999
MAY 08 HEDGE JOURNALS	C	-1,986,112	-2073815
MAY 08 HEDGE JOURNALS	C	-31,606	-495305
MAY 08 HEDGE JOURNALS	D	172,433	831750
MAY 08 HEDGE JOURNALS	D	319,528,649	206666849
MAY 08 HEDGE JOURNALS	C	-19,688,427	-10027721
MAY 08 HEDGE JOURNALS	C	-28,852,628	-225308096
MAY 08 HEDGE JOURNALS	D	72,388	11601411
MAY 08 HEDGE JOURNALS	C	-39,667	-134054
MAY 08 HEDGE JOURNALS	D	12,179	972899
MAY 08 HEDGE JOURNALS	C	-9,645,986	-1044563942
MAY 08 HEDGE JOURNALS	D	4,845,524	50011622
MAY 08 HEDGE JOURNALS	D	139,363	721700
MAY 08 HEDGE JOURNALS	D	2,593,492	3447199

MAY 08 HEDGE JOURNALS	D	2,788,547	6107278
MAY 08 HEDGE JOURNALS	C	-57,544	-136566
MAY 08 HEDGE JOURNALS	C	-996	-23598
MAY 08 HEDGE JOURNALS	D	23,300,315	140869342
MAY 08 HEDGE JOURNALS	C	-7,878,542	-10820453
MAY 08 HEDGE JOURNALS	C	-1,899	-37232
MAY 08 HEDGE JOURNALS	C	-199,159	-247863
MAY 08 HEDGE JOURNALS	C	-284,155,627	-284155627.1
MAY 08 HEDGE JOURNALS	D	113,452	918218
MAY 08 HEDGE JOURNALS	C	-72,388	-11601411
MAY 08 HEDGE JOURNALS	D	199,159	247863
MAY 08 HEDGE JOURNALS	D	74,861	74861.35
MAY 08 HEDGE JOURNALS	C	-203,665	-203665.37
MAY 08 HEDGE JOURNALS	D	53	194
MAY 08 HEDGE JOURNALS	C	-53	-52.82
MAY 08 HEDGE JOURNALS	D	3,576,385	3807716
MAY 08 HEDGE JOURNALS	C	-3,640,591	-3640591.04
MAY 08 HEDGE JOURNALS	C	-1,226,184	-1254999
MAY 08 HEDGE JOURNALS	D	1,269,535	1269535.18
MAY 08 HEDGE JOURNALS	D	1,986,112	2073815
MAY 08 HEDGE JOURNALS	C	-1,979,634	-1979633.92
MAY 08 HEDGE JOURNALS	D	31,606	495305
MAY 08 HEDGE JOURNALS	C	-30,718	-30718.04
MAY 08 HEDGE JOURNALS	C	-172,433	-831750
MAY 08 HEDGE JOURNALS	D	173,200	173199.67
MAY 08 HEDGE JOURNALS	C	-319,528,649	-206666849
MAY 08 HEDGE JOURNALS	D	321,009,830	321009829.9
MAY 08 HEDGE JOURNALS	D	19,688,427	10027721
MAY 08 HEDGE JOURNALS	C	-19,823,300	-19823300.26
MAY 08 HEDGE JOURNALS	D	28,852,628	225308096
MAY 08 HEDGE JOURNALS	C	-28,867,082	-28867081.59
MAY 08 HEDGE JOURNALS	D	39,667	134054
MAY 08 HEDGE JOURNALS	C	-41,260	-41259.99
MAY 08 HEDGE JOURNALS	C	-12,179	-972899
MAY 08 HEDGE JOURNALS	D	13,067	13066.94
MAY 08 HEDGE JOURNALS	D	9,645,986	1044563942
MAY 08 HEDGE JOURNALS	C	-9,910,473	-9910473.38
MAY 08 HEDGE JOURNALS	C	-4,845,524	-50011622
MAY 08 HEDGE JOURNALS	D	4,845,501	4845500.53
MAY 08 HEDGE JOURNALS	C	-139,363	-721700
MAY 08 HEDGE JOURNALS	D	142,537	142536.71
MAY 08 HEDGE JOURNALS	C	-2,593,492	-3447199
MAY 08 HEDGE JOURNALS	D	2,686,402	2686401.9
MAY 08 HEDGE JOURNALS	C	-2,788,547	-6107278
MAY 08 HEDGE JOURNALS	D	2,807,389	2807388.91
MAY 08 HEDGE JOURNALS	D	57,544	136566
MAY 08 HEDGE JOURNALS	C	-58,303	-58303.31
MAY 08 HEDGE JOURNALS	D	996	23598
MAY 08 HEDGE JOURNALS	C	-995	-995.37
MAY 08 HEDGE JOURNALS	C	-23,300,315	-140869342
MAY 08 HEDGE JOURNALS	D	23,488,226	23488225.86

MAY 08 HEDGE JOURNALS	D	7,878,542	10820453
MAY 08 HEDGE JOURNALS	C	-7,917,831	-7917831.42
MAY 08 HEDGE JOURNALS	D	1,899	37232
MAY 08 HEDGE JOURNALS	C	-1,911	-1910.81
MAY 08 HEDGE JOURNALS	D	120,898	120897.5
MAY 08 HEDGE JOURNALS	C	-113,452	-918218
MAY 08 HEDGE JOURNALS	D	3757035.68	4000052
MAY 08 HEDGE JOURNALS	C	-19169.52	-19620
MAY 08 HEDGE JOURNALS	C	-9698.72	-10127
MAY 08 HEDGE JOURNALS	D	78.36	1228
MAY 08 HEDGE JOURNALS	D	230.12	1110
MAY 08 HEDGE JOURNALS	C	-172169.61	-111357
MAY 08 HEDGE JOURNALS	C	-12200.57	-6214
MAY 08 HEDGE JOURNALS	D	4227.6	33013
MAY 08 HEDGE JOURNALS	C	-12.29	-1969
MAY 08 HEDGE JOURNALS	D	13.32	45
MAY 08 HEDGE JOURNALS	D	131669.58	14258500
MAY 08 HEDGE JOURNALS	D	792.16	8176
MAY 08 HEDGE JOURNALS	D	634.54	3286
MAY 08 HEDGE JOURNALS	C	-69265.63	-92066
MAY 08 HEDGE JOURNALS	D	2065.18	4523
MAY 08 HEDGE JOURNALS	C	-8.43	-20
MAY 08 HEDGE JOURNALS	D	23676.86	561008
MAY 08 HEDGE JOURNALS	D	10242.3	61923
MAY 08 HEDGE JOURNALS	D	18676.9	25651
MAY 08 HEDGE JOURNALS	D	48.3	947
MAY 08 HEDGE JOURNALS	C	-121.86	-151.66
MAY 08 HEDGE JOURNALS	C	-3786967.48	-3786967.48
MAY 08 HEDGE JOURNALS	D	49720.11	402409
MAY 08 HEDGE JOURNALS	D	12.29	1969
MAY 08 HEDGE JOURNALS	D	121.86	151.66
MAY 08 HEDGE JOURNALS	C	-12.71	-12.71
MAY 08 HEDGE JOURNALS	C	-124.62	-124.62
MAY 08 HEDGE JOURNALS	C	-3757035.68	-4000052
MAY 08 HEDGE JOURNALS	D	3824485.2	3824485.2
MAY 08 HEDGE JOURNALS	D	19169.52	19620
MAY 08 HEDGE JOURNALS	C	-19847.25	-19847.25
MAY 08 HEDGE JOURNALS	D	9698.72	10127
MAY 08 HEDGE JOURNALS	C	-9667.09	-9667.09
MAY 08 HEDGE JOURNALS	C	-78.36	-1228
MAY 08 HEDGE JOURNALS	D	76.16	76.16
MAY 08 HEDGE JOURNALS	C	-230.12	-1110
MAY 08 HEDGE JOURNALS	D	231.14	231.14
MAY 08 HEDGE JOURNALS	D	172169.61	111357
MAY 08 HEDGE JOURNALS	C	-172967.71	-172967.71
MAY 08 HEDGE JOURNALS	D	12200.57	6214
MAY 08 HEDGE JOURNALS	C	-12284.15	-12284.15
MAY 08 HEDGE JOURNALS	C	-4227.6	-33013
MAY 08 HEDGE JOURNALS	D	4229.71	4229.71
MAY 08 HEDGE JOURNALS	C	-13.32	-45
MAY 08 HEDGE JOURNALS	D	13.85	13.85

MAY 08 HEDGE JOURNALS	C	-131669.58	-14258500
MAY 08 HEDGE JOURNALS	D	135279.88	135279.88
MAY 08 HEDGE JOURNALS	C	-792.16	-8176
MAY 08 HEDGE JOURNALS	D	792.15	792.15
MAY 08 HEDGE JOURNALS	C	-634.54	-3286
MAY 08 HEDGE JOURNALS	D	648.99	648.99
MAY 08 HEDGE JOURNALS	D	69265.63	92066
MAY 08 HEDGE JOURNALS	C	-71747.03	-71747.03
MAY 08 HEDGE JOURNALS	C	-2065.18	-4523
MAY 08 HEDGE JOURNALS	D	2079.13	2079.13
MAY 08 HEDGE JOURNALS	D	8.43	20
MAY 08 HEDGE JOURNALS	C	-8.54	-8.54
MAY 08 HEDGE JOURNALS	C	-23676.86	-561008
MAY 08 HEDGE JOURNALS	D	23663.49	23663.49
MAY 08 HEDGE JOURNALS	C	-10242.3	-61923
MAY 08 HEDGE JOURNALS	D	10324.9	10324.9
MAY 08 HEDGE JOURNALS	C	-18676.9	-25651
MAY 08 HEDGE JOURNALS	D	18770.04	18770.04
MAY 08 HEDGE JOURNALS	C	-48.3	-947
MAY 08 HEDGE JOURNALS	D	48.6	48.6
MAY 08 HEDGE JOURNALS	D	52983.33	52983.33
MAY 08 HEDGE JOURNALS	C	-49720.11	-402409
MAY 08 HEDGE JOURNALS	D	444.26	473
MAY 08 HEDGE JOURNALS	C	-426848.07	-436879
MAY 08 HEDGE JOURNALS	D	809.26	845
MAY 08 HEDGE JOURNALS	D	2615341.74	1691568
MAY 08 HEDGE JOURNALS	D	4256623.71	2167986
MAY 08 HEDGE JOURNALS	C	-78444.19	-612565
MAY 08 HEDGE JOURNALS	D	233834.96	25321990
MAY 08 HEDGE JOURNALS	D	4334.9	9494
MAY 08 HEDGE JOURNALS	D	89.98	544
MAY 08 HEDGE JOURNALS	C	-216.25	-297
MAY 08 HEDGE JOURNALS	C	-6638568.66	-6638568.66
MAY 08 HEDGE JOURNALS	C	-444.26	-473
MAY 08 HEDGE JOURNALS	D	452.24	452.24
MAY 08 HEDGE JOURNALS	D	426848.07	436879
MAY 08 HEDGE JOURNALS	C	-441939.2	-441939.2
MAY 08 HEDGE JOURNALS	C	-809.26	-845
MAY 08 HEDGE JOURNALS	D	806.62	806.62
MAY 08 HEDGE JOURNALS	C	-2615341.74	-1691568
MAY 08 HEDGE JOURNALS	D	2627465.21	2627465.21
MAY 08 HEDGE JOURNALS	C	-4256623.71	-2167986
MAY 08 HEDGE JOURNALS	D	4285783.12	4285783.12
MAY 08 HEDGE JOURNALS	D	78444.19	612565
MAY 08 HEDGE JOURNALS	C	-78483.48	-78483.48
MAY 08 HEDGE JOURNALS	C	-233834.96	-25321990
MAY 08 HEDGE JOURNALS	D	240246.57	240246.57
MAY 08 HEDGE JOURNALS	C	-4334.9	-9494
MAY 08 HEDGE JOURNALS	D	4364.19	4364.19
MAY 08 HEDGE JOURNALS	C	-89.98	-544
MAY 08 HEDGE JOURNALS	D	90.71	90.71

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

MAY 08 HEDGE JOURNALS	D	216.25	297
MAY 08 HEDGE JOURNALS	C	-217.33	-217.33
MAY 08 HEDGE JOURNALS	D	236.44	242
MAY 08 HEDGE JOURNALS	D	59186.45	38281
MAY 08 HEDGE JOURNALS	C	-77632.84	-39540
MAY 08 HEDGE JOURNALS	D	18459.04	18459.04
MAY 08 HEDGE JOURNALS	C	-236.44	-242
MAY 08 HEDGE JOURNALS	D	244.8	244.8
MAY 08 HEDGE JOURNALS	C	-59186.45	-38281
MAY 08 HEDGE JOURNALS	D	59460.81	59460.81
MAY 08 HEDGE JOURNALS	D	77632.84	39540
MAY 08 HEDGE JOURNALS	C	-78164.65	-78164.65
MAY 08 HEDGE JOURNALS	C	-329261.39	-350559
MAY 08 HEDGE JOURNALS	D	735486.79	475703
MAY 08 HEDGE JOURNALS	D	12985.93	6614
MAY 08 HEDGE JOURNALS	C	-416798.47	-416798.47
MAY 08 HEDGE JOURNALS	D	329261.39	350559
MAY 08 HEDGE JOURNALS	C	-335172.57	-335172.57
MAY 08 HEDGE JOURNALS	C	-735486.79	-475703
MAY 08 HEDGE JOURNALS	D	738896.15	738896.15
MAY 08 HEDGE JOURNALS	C	-12985.93	-6614
MAY 08 HEDGE JOURNALS	D	13074.89	13074.89
MAY 08 HEDGE JOURNALS	D	463.83	300
MAY 08 HEDGE JOURNALS	C	-465.98	-465.98
MAY 08 HEDGE JOURNALS	C	-463.83	-300
MAY 08 HEDGE JOURNALS	D	465.98	465.98
MAY 08 HEDGE JOURNALS	C	-38.65	-25
MAY 08 HEDGE JOURNALS	D	2709.49	1380
MAY 08 HEDGE JOURNALS	D	260.76	28238
MAY 08 HEDGE JOURNALS	C	-2957.13	-2957.13
MAY 08 HEDGE JOURNALS	D	38.65	25
MAY 08 HEDGE JOURNALS	C	-38.83	-38.83
MAY 08 HEDGE JOURNALS	C	-2709.49	-1380
MAY 08 HEDGE JOURNALS	D	2728.05	2728.05
MAY 08 HEDGE JOURNALS	C	-260.76	-28238
MAY 08 HEDGE JOURNALS	D	267.91	267.91
MAY 08 HEDGE JOURNALS	D	5.89	3
MAY 08 HEDGE JOURNALS	C	-5.93	-5.93
MAY 08 HEDGE JOURNALS	C	-5.89	-3
MAY 08 HEDGE JOURNALS	D	5.93	5.93
MAY 08 HEDGE JOURNALS	D	13.74	7
MAY 08 HEDGE JOURNALS	C	-13.84	-13.84
MAY 08 HEDGE JOURNALS	C	-13.74	-7
MAY 08 HEDGE JOURNALS	D	13.84	13.84
MAY 08 HEDGE JOURNALS	C	-60.19	-470
MAY 08 HEDGE JOURNALS	D	60.22	60.22
MAY 08 HEDGE JOURNALS	D	60.19	470
MAY 08 HEDGE JOURNALS	C	-60.22	-60.22
MAY 08 HEDGE JOURNALS	D	6.18	4
MAY 08 HEDGE JOURNALS	C	-58.9	-30
MAY 08 HEDGE JOURNALS	D	53.09	53.09

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

MAY 08 HEDGE JOURNALS	C	-6.18	-4
MAY 08 HEDGE JOURNALS	D	6.21	6.21
MAY 08 HEDGE JOURNALS	D	58.9	30
MAY 08 HEDGE JOURNALS	C	-59.31	-59.31
MAY 08 HEDGE JOURNALS	C	-836.87	-891
MAY 08 HEDGE JOURNALS	C	-18090005.86	-18515121
MAY 08 HEDGE JOURNALS	C	-273199.85	-176702
MAY 08 HEDGE JOURNALS	D	856743.33	436357
MAY 08 HEDGE JOURNALS	D	46.17	5000
MAY 08 HEDGE JOURNALS	D	18142233	18142233
MAY 08 HEDGE JOURNALS	D	836.87	891
MAY 08 HEDGE JOURNALS	C	-851.89	-851.89
MAY 08 HEDGE JOURNALS	D	18090005.86	18515121
MAY 08 HEDGE JOURNALS	C	-18729574.61	-18729574.61
MAY 08 HEDGE JOURNALS	D	273199.85	176702
MAY 08 HEDGE JOURNALS	C	-274466.27	-274466.27
MAY 08 HEDGE JOURNALS	C	-856743.33	-436357
MAY 08 HEDGE JOURNALS	D	862612.34	862612.34
MAY 08 HEDGE JOURNALS	C	-46.17	-5000
MAY 08 HEDGE JOURNALS	D	47.44	47.44
MAY 08 HEDGE JOURNALS	D	1822.52	1903
MAY 08 HEDGE JOURNALS	D	109175.11	70613
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	D	1403.72	1747
MAY 08 HEDGE JOURNALS	C	-112941.16	-112941.16
MAY 08 HEDGE JOURNALS	C	-1403.72	-1747
MAY 08 HEDGE JOURNALS	D	1435.48	1435.48
MAY 08 HEDGE JOURNALS	C	-1822.52	-1903
MAY 08 HEDGE JOURNALS	D	1816.58	1816.58
MAY 08 HEDGE JOURNALS	C	-109175.11	-70613
MAY 08 HEDGE JOURNALS	D	109681.2	109681.2
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	D	7.91	7.91
MAY 08 HEDGE JOURNALS	C	-5393121.64	-5519860
MAY 08 HEDGE JOURNALS	D	1875058.94	1212763
MAY 08 HEDGE JOURNALS	D	11939729.91	6081150
MAY 08 HEDGE JOURNALS	D	568.32	4438
MAY 08 HEDGE JOURNALS	D	3026.35	327724
MAY 08 HEDGE JOURNALS	C	-2900.27	-68720
MAY 08 HEDGE JOURNALS	D	5530.77	33438
MAY 08 HEDGE JOURNALS	D	17141.3	23542
MAY 08 HEDGE JOURNALS	C	-8347345.45	-8347345.45
MAY 08 HEDGE JOURNALS	D	2145.43	17364
MAY 08 HEDGE JOURNALS	D	5393121.64	5519860
MAY 08 HEDGE JOURNALS	C	-5583794.44	-5583794.44
MAY 08 HEDGE JOURNALS	C	-1875058.94	-1212763
MAY 08 HEDGE JOURNALS	D	1883750.81	1883750.81
MAY 08 HEDGE JOURNALS	C	-11939729.91	-6081150
MAY 08 HEDGE JOURNALS	D	12021521.38	12021521.38
MAY 08 HEDGE JOURNALS	C	-568.32	-4438
MAY 08 HEDGE JOURNALS	D	568.61	568.61

MAY 08 HEDGE JOURNALS	C	-3026.35	-327724
MAY 08 HEDGE JOURNALS	D	3109.34	3109.34
MAY 08 HEDGE JOURNALS	D	2900.27	68720
MAY 08 HEDGE JOURNALS	C	-2898.63	-2898.63
MAY 08 HEDGE JOURNALS	C	-5530.77	-33438
MAY 08 HEDGE JOURNALS	D	5575.37	5575.37
MAY 08 HEDGE JOURNALS	C	-17141.3	-23542
MAY 08 HEDGE JOURNALS	D	17226.78	17226.78
MAY 08 HEDGE JOURNALS	D	2286.24	2286.24
MAY 08 HEDGE JOURNALS	C	-2145.43	-17364
MAY 08 HEDGE JOURNALS	C	-7.73	-5
MAY 08 HEDGE JOURNALS	C	-64.79	-33
MAY 08 HEDGE JOURNALS	D	73	73
MAY 08 HEDGE JOURNALS	D	7.73	5
MAY 08 HEDGE JOURNALS	C	-7.77	-7.77
MAY 08 HEDGE JOURNALS	D	64.79	33
MAY 08 HEDGE JOURNALS	C	-65.24	-65.24
MAY 08 HEDGE JOURNALS	D	48.85	50
MAY 08 HEDGE JOURNALS	D	160.79	104
MAY 08 HEDGE JOURNALS	C	-212.12	-212.12
MAY 08 HEDGE JOURNALS	C	-48.85	-50
MAY 08 HEDGE JOURNALS	D	50.58	50.58
MAY 08 HEDGE JOURNALS	C	-160.79	-104
MAY 08 HEDGE JOURNALS	D	161.54	161.54
MAY 08 HEDGE JOURNALS	D	251.32	128
MAY 08 HEDGE JOURNALS	D	1680	13119
MAY 08 HEDGE JOURNALS	C	-1933.88	-1933.88
MAY 08 HEDGE JOURNALS	C	-251.32	-128
MAY 08 HEDGE JOURNALS	D	253.04	253.04
MAY 08 HEDGE JOURNALS	C	-1680	-13119
MAY 08 HEDGE JOURNALS	D	1680.84	1680.84
MAY 08 HEDGE JOURNALS	D	69188.2	44750
MAY 08 HEDGE JOURNALS	C	-1754429.45	-893567
MAY 08 HEDGE JOURNALS	D	1696939	1696939
MAY 08 HEDGE JOURNALS	C	-69188.2	-44750
MAY 08 HEDGE JOURNALS	D	69508.92	69508.92
MAY 08 HEDGE JOURNALS	D	1754429.45	893567
MAY 08 HEDGE JOURNALS	C	-1766447.92	-1766447.92
MAY 08 HEDGE JOURNALS	D	1261.68	13022
MAY 08 HEDGE JOURNALS	C	-1261.67	-1261.67
MAY 08 HEDGE JOURNALS	C	-1261.68	-13022
MAY 08 HEDGE JOURNALS	D	1261.67	1261.67
MAY 08 HEDGE JOURNALS	C	-28649.33	-3102436
MAY 08 HEDGE JOURNALS	D	29434.88	29434.88
MAY 08 HEDGE JOURNALS	D	28649.33	3102436
MAY 08 HEDGE JOURNALS	C	-29434.88	-29434.88
MAY 08 HEDGE JOURNALS	D	97052.1	62772
MAY 08 HEDGE JOURNALS	D	5.89	3
MAY 08 HEDGE JOURNALS	C	-97507.92	-97507.92
MAY 08 HEDGE JOURNALS	C	-97052.1	-62772
MAY 08 HEDGE JOURNALS	D	97501.99	97501.99

MAY 08 HEDGE JOURNALS	C	-5.89	-3
MAY 08 HEDGE JOURNALS	D	5.93	5.93
MAY 08 HEDGE JOURNALS	C	-7938292.14	-5134381
MAY 08 HEDGE JOURNALS	D	285582.42	145453
MAY 08 HEDGE JOURNALS	D	7687551.48	7687551.48
MAY 08 HEDGE JOURNALS	D	7938292.14	5134381
MAY 08 HEDGE JOURNALS	C	-7975090.25	-7975090.25
MAY 08 HEDGE JOURNALS	C	-285582.42	-145453
MAY 08 HEDGE JOURNALS	D	287538.76	287538.76
MAY 08 HEDGE JOURNALS	D	297.07	408
MAY 08 HEDGE JOURNALS	C	-298.55	-298.55
MAY 08 HEDGE JOURNALS	C	-297.07	-408
MAY 08 HEDGE JOURNALS	D	298.55	298.55
MAY 08 HEDGE JOURNALS	D	174.71	113
MAY 08 HEDGE JOURNALS	D	41333.5	21052
MAY 08 HEDGE JOURNALS	C	-41792.17	-41792.17
MAY 08 HEDGE JOURNALS	C	-174.71	-113
MAY 08 HEDGE JOURNALS	D	175.52	175.52
MAY 08 HEDGE JOURNALS	C	-41333.5	-21052
MAY 08 HEDGE JOURNALS	D	41616.65	41616.65
MAY 08 HEDGE JOURNALS	D	110.88	12007
MAY 08 HEDGE JOURNALS	C	-113.92	-113.92
MAY 08 HEDGE JOURNALS	C	-110.88	-12007
MAY 08 HEDGE JOURNALS	D	113.92	113.92
MAY 08 HEDGE JOURNALS	C	-1724.38	-186733
MAY 08 HEDGE JOURNALS	D	1771.66	1771.66
MAY 08 HEDGE JOURNALS	D	1724.38	186733
MAY 08 HEDGE JOURNALS	C	-1771.66	-1771.66
MAY 08 HEDGE JOURNALS	D	1250.69	637
MAY 08 HEDGE JOURNALS	C	-1259.25	-1259.25
MAY 08 HEDGE JOURNALS	C	-1250.69	-637
MAY 08 HEDGE JOURNALS	D	1259.25	1259.25
MAY 08 HEDGE JOURNALS	D	44540.19	28808
MAY 08 HEDGE JOURNALS	D	8210.94	4182
MAY 08 HEDGE JOURNALS	C	-53013.85	-53013.85
MAY 08 HEDGE JOURNALS	C	-44540.19	-28808
MAY 08 HEDGE JOURNALS	D	44746.66	44746.66
MAY 08 HEDGE JOURNALS	C	-8210.94	-4182
MAY 08 HEDGE JOURNALS	D	8267.19	8267.19
MAY 08 HEDGE JOURNALS	D	25011.34	16177
MAY 08 HEDGE JOURNALS	D	35.34	18
MAY 08 HEDGE JOURNALS	C	-25162.86	-25162.86
MAY 08 HEDGE JOURNALS	D	926.12	599
MAY 08 HEDGE JOURNALS	C	-14627.33	-7450
MAY 08 HEDGE JOURNALS	D	13797.12	13797.12
MAY 08 HEDGE JOURNALS	C	-11736.48	-7591
MAY 08 HEDGE JOURNALS	C	-1307.62	-666
MAY 08 HEDGE JOURNALS	D	13107.47	13107.47
MAY 08 HEDGE JOURNALS	D	1061314.5	686444
MAY 08 HEDGE JOURNALS	D	62966.24	32070
MAY 08 HEDGE JOURNALS	D	1615.8	174975

MAY 08 HEDGE JOURNALS	C	-1131291.93	-1131291.93
MAY 08 HEDGE JOURNALS	C	-34.2	-35
MAY 08 HEDGE JOURNALS	D	98.95	64
MAY 08 HEDGE JOURNALS	D	115.84	59
MAY 08 HEDGE JOURNALS	C	-180.64	-180.64
MAY 08 HEDGE JOURNALS	D	12047.72	12827
MAY 08 HEDGE JOURNALS	D	65.46	67
MAY 08 HEDGE JOURNALS	D	126.88	612
MAY 08 HEDGE JOURNALS	C	-36141.75	-23376
MAY 08 HEDGE JOURNALS	D	69253.04	35272
MAY 08 HEDGE JOURNALS	C	-9.73	-76
MAY 08 HEDGE JOURNALS	D	220.14	1140
MAY 08 HEDGE JOURNALS	D	18850.4	113966
MAY 08 HEDGE JOURNALS	C	-69.9	-96
MAY 08 HEDGE JOURNALS	C	-65024.98	-65024.98
MAY 08 HEDGE JOURNALS	C	-201.21	-21789
MAY 08 HEDGE JOURNALS	D	206.73	206.73
MAY 08 HEDGE JOURNALS	D	276.84	141
MAY 08 HEDGE JOURNALS	C	-278.74	-278.74
MAY 08 HEDGE JOURNALS	C	-831.1	-90000
MAY 08 HEDGE JOURNALS	D	853.89	853.89
MAY 08 HEDGE JOURNALS	C	-20.1	-13
MAY 08 HEDGE JOURNALS	C	-233.64	-119
MAY 08 HEDGE JOURNALS	D	255.44	255.44
MAY 08 HEDGE JOURNALS	C	-306.13	-198
MAY 08 HEDGE JOURNALS	C	-9.82	-5
MAY 08 HEDGE JOURNALS	D	317.43	317.43
MAY 08 HEDGE JOURNALS	C	-12766.19	-8257
MAY 08 HEDGE JOURNALS	D	1878.97	957
MAY 08 HEDGE JOURNALS	D	10933.52	10933.52
MAY 08 HEDGE JOURNALS	D	11357.48	11859
MAY 08 HEDGE JOURNALS	C	-114.41	-74
MAY 08 HEDGE JOURNALS	C	-11205.49	-11205.49
MAY 08 HEDGE JOURNALS	D	115028.67	74399
MAY 08 HEDGE JOURNALS	C	-197239.24	-100458
MAY 08 HEDGE JOURNALS	D	2656.64	287688
MAY 08 HEDGE JOURNALS	C	-4355.25	-10336
MAY 08 HEDGE JOURNALS	D	84711.71	84711.71
MAY 08 HEDGE JOURNALS	D	87797.12	56786
MAY 08 HEDGE JOURNALS	C	-88204.1	-88204.1
MAY 08 HEDGE JOURNALS	D	6056.09	3917
MAY 08 HEDGE JOURNALS	C	-6084.17	-6084.17
MAY 08 HEDGE JOURNALS	D	6035.99	3904
MAY 08 HEDGE JOURNALS	C	-6063.97	-6063.97
MAY 08 HEDGE JOURNALS	D	3397.26	3617
MAY 08 HEDGE JOURNALS	D	343133.37	351197
MAY 08 HEDGE JOURNALS	D	32330.36	33758
MAY 08 HEDGE JOURNALS	C	-5369.62	-25901
MAY 08 HEDGE JOURNALS	C	-232051.81	-150088
MAY 08 HEDGE JOURNALS	D	573945.01	292322
MAY 08 HEDGE JOURNALS	C	-114.48	-894

MAY 08 HEDGE JOURNALS	C	-3187.71	-510887
MAY 08 HEDGE JOURNALS	D	345.96	37464
MAY 08 HEDGE JOURNALS	C	-14112.78	-73084
MAY 08 HEDGE JOURNALS	D	2622.48	15855
MAY 08 HEDGE JOURNALS	D	13.11	18
MAY 08 HEDGE JOURNALS	C	-715470.56	-715470.56
MAY 08 HEDGE JOURNALS	D	34586.37	22370
MAY 08 HEDGE JOURNALS	C	-90.32	-46
MAY 08 HEDGE JOURNALS	D	3144.58	340527
MAY 08 HEDGE JOURNALS	C	-37886.57	-37886.57
MAY 08 HEDGE JOURNALS	C	-52972.65	-34262
MAY 08 HEDGE JOURNALS	D	53218.21	53218.21
MAY 08 HEDGE JOURNALS	D	11778585.04	7618231
MAY 08 HEDGE JOURNALS	D	6579983.65	3351321
MAY 08 HEDGE JOURNALS	D	492866.18	53372482
MAY 08 HEDGE JOURNALS	D	663365.49	1452856
MAY 08 HEDGE JOURNALS	C	-126806.93	-300942
MAY 08 HEDGE JOURNALS	D	694854.69	954319
MAY 08 HEDGE JOURNALS	C	-20200494.25	-20200494.25
MAY 08 HEDGE JOURNALS	C	-1706.06	-13808
MAY 08 HEDGE JOURNALS	D	3409.46	3489.58
MAY 08 HEDGE JOURNALS	C	-3530	-3530
MAY 08 HEDGE JOURNALS	C	-27336.68	-17681
MAY 08 HEDGE JOURNALS	D	112313.47	57203.56
MAY 08 HEDGE JOURNALS	C	-84934.48	-513498
MAY 08 HEDGE JOURNALS	C	-1715.4	-6300
MAY 08 HEDGE JOURNALS	C	-61.05	-65
MAY 08 HEDGE JOURNALS	C	-287.25	-294
MAY 08 HEDGE JOURNALS	C	-55714.75	-58175
MAY 08 HEDGE JOURNALS	D	2565.08	12373
MAY 08 HEDGE JOURNALS	D	3174867.87	2053462
MAY 08 HEDGE JOURNALS	C	-29720965.54	-15137499
MAY 08 HEDGE JOURNALS	D	4553.25	35556
MAY 08 HEDGE JOURNALS	C	-9897.49	-33448
MAY 08 HEDGE JOURNALS	C	-784.25	-84926
MAY 08 HEDGE JOURNALS	C	-662.35	-3430
MAY 08 HEDGE JOURNALS	C	-3803.89	-8331
MAY 08 HEDGE JOURNALS	C	-1126773.05	-26698164
MAY 08 HEDGE JOURNALS	C	-62388.63	-377190
MAY 08 HEDGE JOURNALS	C	-597.78	-821
MAY 08 HEDGE JOURNALS	C	-6137.96	-7639
MAY 08 HEDGE JOURNALS	D	27997110.37	27997110.37
MAY 08 HEDGE JOURNALS	C	-132.21	-1070
MAY 08 HEDGE JOURNALS	C	-32.56	-34
MAY 08 HEDGE JOURNALS	D	185714.19	120117.45
MAY 08 HEDGE JOURNALS	C	-115037.57	-58591
MAY 08 HEDGE JOURNALS	C	-70717	-70717
MAY 08 HEDGE JOURNALS	C	-23.94	-25
MAY 08 HEDGE JOURNALS	D	391300.03	253087.62
MAY 08 HEDGE JOURNALS	C	-4829.96	-2460
MAY 08 HEDGE JOURNALS	C	-388227	-388227

MAY 08 HEDGE JOURNALS	C	-7046.23	-7502
MAY 08 HEDGE JOURNALS	C	-4687.84	-4798
MAY 08 HEDGE JOURNALS	D	58076.46	60641
MAY 08 HEDGE JOURNALS	C	-5304.73	-25588
MAY 08 HEDGE JOURNALS	D	2434406.55	1574541.54
MAY 08 HEDGE JOURNALS	C	-2382261.94	-1213335
MAY 08 HEDGE JOURNALS	D	17097.62	1851501
MAY 08 HEDGE JOURNALS	C	-1680.77	-8704
MAY 08 HEDGE JOURNALS	D	1504695.02	2000000
MAY 08 HEDGE JOURNALS	D	1147816.54	6939484
MAY 08 HEDGE JOURNALS	C	-2819163	-2819163
MAY 08 HEDGE JOURNALS	D	28388.8	14459
MAY 08 HEDGE JOURNALS	C	-28583.27	-28583.27
MAY 08 HEDGE JOURNALS	C	-48187.45	-31167
MAY 08 HEDGE JOURNALS	D	48272.15	24586
MAY 08 HEDGE JOURNALS	C	-192	-192
MAY 08 HEDGE JOURNALS	C	-66289.25	-42875
MAY 08 HEDGE JOURNALS	D	235942.07	120170.15
MAY 08 HEDGE JOURNALS	D	34.7	76
MAY 08 HEDGE JOURNALS	C	-169481.92	-1024656
MAY 08 HEDGE JOURNALS	C	-148	-148
MAY 08 HEDGE JOURNALS	D	4.97	2.53
MAY 08 HEDGE JOURNALS	C	-5	-5
MAY 08 HEDGE JOURNALS	C	-32810.38	-16711
MAY 08 HEDGE JOURNALS	D	33035.14	33035.14
MAY 08 HEDGE JOURNALS	D	115.84	59
MAY 08 HEDGE JOURNALS	C	-116.63	-116.63
MAY 08 HEDGE JOURNALS	C	-65844.78	-42587.52
MAY 08 HEDGE JOURNALS	D	66150	66150
MAY 08 HEDGE JOURNALS	D	5.75	6
MAY 08 HEDGE JOURNALS	D	54257068.51	35092745
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	D	75.04	586
MAY 08 HEDGE JOURNALS	D	42.24	436
MAY 08 HEDGE JOURNALS	C	-50.01	-259
MAY 08 HEDGE JOURNALS	C	-54508658.02	-54508658.02
MAY 08 HEDGE JOURNALS	C	-580878.07	-618451
MAY 08 HEDGE JOURNALS	D	72.3	74
MAY 08 HEDGE JOURNALS	C	-180142.28	-188097
MAY 08 HEDGE JOURNALS	C	-30793.97	-482574
MAY 08 HEDGE JOURNALS	C	-31311.74	-151036
MAY 08 HEDGE JOURNALS	D	165072395.7	106766614
MAY 08 HEDGE JOURNALS	C	-150141.2	-76470
MAY 08 HEDGE JOURNALS	C	-103480.14	-808069
MAY 08 HEDGE JOURNALS	C	-20362.21	-3263404
MAY 08 HEDGE JOURNALS	D	155.94	527
MAY 08 HEDGE JOURNALS	C	-11166.64	-892047
MAY 08 HEDGE JOURNALS	D	507038.47	54907200
MAY 08 HEDGE JOURNALS	D	330995.82	3416274
MAY 08 HEDGE JOURNALS	D	20512.43	106225
MAY 08 HEDGE JOURNALS	D	140166.86	186306

MAY 08 HEDGE JOURNALS	C	-7222.86	-15819
MAY 08 HEDGE JOURNALS	C	-4169.77	-98800
MAY 08 HEDGE JOURNALS	C	-315814.27	-1909354
MAY 08 HEDGE JOURNALS	D	394075.9	541227
MAY 08 HEDGE JOURNALS	D	1901.32	37280
MAY 08 HEDGE JOURNALS	C	-3676.83	-4576
MAY 08 HEDGE JOURNALS	C	-165800344.9	-165800344.9
MAY 08 HEDGE JOURNALS	C	-19.72	-21
MAY 08 HEDGE JOURNALS	C	-6.84	-7
MAY 08 HEDGE JOURNALS	D	9.58	10
MAY 08 HEDGE JOURNALS	C	-289.96	-4544
MAY 08 HEDGE JOURNALS	D	14.1	68
MAY 08 HEDGE JOURNALS	C	-4932.07	-3190
MAY 08 HEDGE JOURNALS	C	-616.51	-314
MAY 08 HEDGE JOURNALS	C	-328.09	-2562
MAY 08 HEDGE JOURNALS	D	778.5	124769
MAY 08 HEDGE JOURNALS	D	313.96	1061
MAY 08 HEDGE JOURNALS	D	51.36	5562
MAY 08 HEDGE JOURNALS	D	268.02	587
MAY 08 HEDGE JOURNALS	D	636.31	15077
MAY 08 HEDGE JOURNALS	D	39.37	238
MAY 08 HEDGE JOURNALS	D	3990.55	3990.55
MAY 08 HEDGE JOURNALS	D	64.5	522
MAY 08 HEDGE JOURNALS	C	-26.82	-13.66
MAY 08 HEDGE JOURNALS	D	27	27
MAY 08 HEDGE JOURNALS	D	954336.09	486063
MAY 08 HEDGE JOURNALS	C	-45.97	-359
MAY 08 HEDGE JOURNALS	C	-960827.65	-960827.65
MAY 08 HEDGE JOURNALS	D	4507.97	2296
MAY 08 HEDGE JOURNALS	C	-4538.85	-4538.85
MAY 08 HEDGE JOURNALS	D	102.1	52
MAY 08 HEDGE JOURNALS	C	-102.8	-102.8
MAY 08 HEDGE JOURNALS	D	23.48	25
MAY 08 HEDGE JOURNALS	D	429.9	440
MAY 08 HEDGE JOURNALS	C	-5205.15	-5435
MAY 08 HEDGE JOURNALS	C	-278.01	-1341
MAY 08 HEDGE JOURNALS	C	-21767989.54	-14079244
MAY 08 HEDGE JOURNALS	D	311662.26	158736
MAY 08 HEDGE JOURNALS	C	-191.85	-20775
MAY 08 HEDGE JOURNALS	C	-588.84	-3560
MAY 08 HEDGE JOURNALS	D	21560887.34	21560887.34
MAY 08 HEDGE JOURNALS	C	-13.41	-14
MAY 08 HEDGE JOURNALS	C	-15436279.85	-9983979
MAY 08 HEDGE JOURNALS	C	-755.91	-385
MAY 08 HEDGE JOURNALS	C	-1080.84	-117044
MAY 08 HEDGE JOURNALS	D	15509719.96	15509719.96
MAY 08 HEDGE JOURNALS	D	282.94	183
MAY 08 HEDGE JOURNALS	D	850719.62	433289
MAY 08 HEDGE JOURNALS	C	-30.09	-235
MAY 08 HEDGE JOURNALS	C	-17180076.33	-58059089
MAY 08 HEDGE JOURNALS	D	17012993.59	17012993.59

MAY 08 HEDGE JOURNALS	D	767061.11	390680
MAY 08 HEDGE JOURNALS	C	-772315.76	-772315.76
MAY 08 HEDGE JOURNALS	C	-3410097.91	-1736833
MAY 08 HEDGE JOURNALS	D	3433458.32	3433458.32
MAY 08 HEDGE JOURNALS	C	-210.08	-107
MAY 08 HEDGE JOURNALS	D	211.52	211.52
MAY 08 HEDGE JOURNALS	C	-10.82	-7
MAY 08 HEDGE JOURNALS	D	10.87	10.87
MAY 08 HEDGE JOURNALS	C	-38879.9	-25147
MAY 08 HEDGE JOURNALS	D	3027.56	1542
MAY 08 HEDGE JOURNALS	D	36011.83	36011.83
MAY 08 HEDGE JOURNALS	D	7118.27	4604
MAY 08 HEDGE JOURNALS	C	-324722.8	-165388
MAY 08 HEDGE JOURNALS	D	319796	319796
MAY 08 HEDGE JOURNALS	C	-13.74	-7
MAY 08 HEDGE JOURNALS	D	1625.07	2160
MAY 08 HEDGE JOURNALS	C	-1669.45	-1669.45
MAY 08 HEDGE JOURNALS	C	-6.18	-4
MAY 08 HEDGE JOURNALS	D	2880.31	1467
MAY 08 HEDGE JOURNALS	D	1681.5	2235
MAY 08 HEDGE JOURNALS	C	-4635.56	-4635.56
MAY 08 HEDGE JOURNALS	D	7532.81	4872.12
MAY 08 HEDGE JOURNALS	D	77.49	103
MAY 08 HEDGE JOURNALS	C	-7648	-7648
MAY 08 HEDGE JOURNALS	D	408.17	264
MAY 08 HEDGE JOURNALS	D	543.86	277
MAY 08 HEDGE JOURNALS	C	-39008.47	-51849
MAY 08 HEDGE JOURNALS	D	39448.27	39448.27
MAY 08 HEDGE JOURNALS	C	-946.22	-612
MAY 08 HEDGE JOURNALS	D	950.6	950.6
MAY 08 HEDGE JOURNALS	C	-148.4	-158
MAY 08 HEDGE JOURNALS	C	-337.63	-171.96
MAY 08 HEDGE JOURNALS	D	491	491
MAY 08 HEDGE JOURNALS	C	-91820.08	-59388
MAY 08 HEDGE JOURNALS	C	-137159.2	-69858
MAY 08 HEDGE JOURNALS	D	230344.5	230344.5
MAY 08 HEDGE JOURNALS	C	-75.76	-49
MAY 08 HEDGE JOURNALS	D	7736846.42	3940535
MAY 08 HEDGE JOURNALS	C	-7789770.5	-7789770.5
MAY 08 HEDGE JOURNALS	D	57120681.6	36944891.58
MAY 08 HEDGE JOURNALS	C	-35144720.6	-17899929
MAY 08 HEDGE JOURNALS	C	-21999991	-21999991
MAY 08 HEDGE JOURNALS	C	-67.63	-72
MAY 08 HEDGE JOURNALS	C	-8051.9	-4101
MAY 08 HEDGE JOURNALS	D	8175.9	8175.9
MAY 08 HEDGE JOURNALS	D	3180947.53	1620122
MAY 08 HEDGE JOURNALS	C	-87.08	-680
MAY 08 HEDGE JOURNALS	C	-3202651.05	-3202651.05
MAY 08 HEDGE JOURNALS	D	8423.18	5448
MAY 08 HEDGE JOURNALS	C	-8462.23	-8462.23
MAY 08 HEDGE JOURNALS	D	2931.36	1493

MAY 08 HEDGE JOURNALS	C	-2951.44	-2951.44
MAY 08 HEDGE JOURNALS	D	24.74	16
MAY 08 HEDGE JOURNALS	C	-886.77	-451.65
MAY 08 HEDGE JOURNALS	D	868	868
MAY 08 HEDGE JOURNALS	C	-353.16	-376
MAY 08 HEDGE JOURNALS	D	137.76	141
MAY 08 HEDGE JOURNALS	D	132.89	641
MAY 08 HEDGE JOURNALS	C	-13825.92	-8942.42
MAY 08 HEDGE JOURNALS	D	9634.4	4907
MAY 08 HEDGE JOURNALS	D	4273	4273
MAY 08 HEDGE JOURNALS	D	14575.13	9427
MAY 08 HEDGE JOURNALS	C	-14642.7	-14642.7
MAY 08 HEDGE JOURNALS	C	-417574019.5	-427387009
MAY 08 HEDGE JOURNALS	C	-5216.64	-5447
MAY 08 HEDGE JOURNALS	C	-1356897.14	-6545159
MAY 08 HEDGE JOURNALS	C	-177210819.7	-114617584
MAY 08 HEDGE JOURNALS	C	-250056.66	-127359
MAY 08 HEDGE JOURNALS	D	32666.33	255089
MAY 08 HEDGE JOURNALS	D	1104506.3	5719760
MAY 08 HEDGE JOURNALS	D	65930689.45	398604611
MAY 08 HEDGE JOURNALS	D	544364709.4	544364709.4
MAY 08 HEDGE JOURNALS	C	-18883.98	-9618
MAY 08 HEDGE JOURNALS	D	19013.34	19013.34
MAY 08 HEDGE JOURNALS	C	-14.88	-89.96
MAY 08 HEDGE JOURNALS	D	15	15
MAY 08 HEDGE JOURNALS	D	8112.4	5246.99
MAY 08 HEDGE JOURNALS	C	-2628.99	-1339
MAY 08 HEDGE JOURNALS	C	-5503	-5503
MAY 08 HEDGE JOURNALS	C	-14146.86	-9150
MAY 08 HEDGE JOURNALS	C	-64.79	-33
MAY 08 HEDGE JOURNALS	D	14277.67	14277.67
MAY 08 HEDGE JOURNALS	D	108227.16	69999.88
MAY 08 HEDGE JOURNALS	C	-47269.33	-112181
MAY 08 HEDGE JOURNALS	C	-143.83	-179
MAY 08 HEDGE JOURNALS	C	-60689	-60689
MAY 08 HEDGE JOURNALS	D	59.03	38.18
MAY 08 HEDGE JOURNALS	C	-58.9	-30
MAY 08 HEDGE JOURNALS	C	-5937.47	-6077
MAY 08 HEDGE JOURNALS	D	10586.18	6847
MAY 08 HEDGE JOURNALS	C	-4487.87	-4487.87
MAY 08 HEDGE JOURNALS	C	-859.9	-556.17
MAY 08 HEDGE JOURNALS	D	858.01	437
MAY 08 HEDGE JOURNALS	C	-4673.18	-4783
MAY 08 HEDGE JOURNALS	C	-107.26	-112
MAY 08 HEDGE JOURNALS	D	5661810.5	3661983.18
MAY 08 HEDGE JOURNALS	C	-217589.88	-110823
MAY 08 HEDGE JOURNALS	C	-3701.63	-593252
MAY 08 HEDGE JOURNALS	C	-185001.18	-20033779
MAY 08 HEDGE JOURNALS	C	-133785.73	-293008
MAY 08 HEDGE JOURNALS	C	-84523.72	-105194
MAY 08 HEDGE JOURNALS	C	-4889828	-4889828

MAY 08 HEDGE JOURNALS	C	-149370.76	-1208930
MAY 08 HEDGE JOURNALS	D	393.55	254.54
MAY 08 HEDGE JOURNALS	C	-392.68	-200
MAY 08 HEDGE JOURNALS	D	99947.04	106411.91
MAY 08 HEDGE JOURNALS	D	43.29	28
MAY 08 HEDGE JOURNALS	D	327.89	167
MAY 08 HEDGE JOURNALS	C	-102115	-102115
MAY 08 HEDGE JOURNALS	C	-16.78	-17.87
MAY 08 HEDGE JOURNALS	D	17.01	11
MAY 08 HEDGE JOURNALS	C	-600.46	-388.37
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	D	13.24	29
MAY 08 HEDGE JOURNALS	D	582	582
MAY 08 HEDGE JOURNALS	C	-878796.81	-568394
MAY 08 HEDGE JOURNALS	D	876863.65	446604.69
MAY 08 HEDGE JOURNALS	D	570020.38	606891
MAY 08 HEDGE JOURNALS	C	-580253.87	-580253.87
MAY 08 HEDGE JOURNALS	C	-608519.16	-647880
MAY 08 HEDGE JOURNALS	D	619443.81	619443.81
MAY 08 HEDGE JOURNALS	C	-23264.24	-15047
MAY 08 HEDGE JOURNALS	C	-731362.34	-910217
MAY 08 HEDGE JOURNALS	D	771283.98	771283.98
MAY 08 HEDGE JOURNALS	C	-7.82	-8
MAY 08 HEDGE JOURNALS	D	93520.8	60488
MAY 08 HEDGE JOURNALS	C	-5167790.53	-2632062
MAY 08 HEDGE JOURNALS	C	-4877.11	-38085
MAY 08 HEDGE JOURNALS	C	-19421.35	-2103138
MAY 08 HEDGE JOURNALS	C	-9.66	-50
MAY 08 HEDGE JOURNALS	C	-10.53	-14
MAY 08 HEDGE JOURNALS	D	5134099.75	5134099.75
MAY 08 HEDGE JOURNALS	C	-17687.91	-11440.3
MAY 08 HEDGE JOURNALS	D	17649	8989
MAY 08 HEDGE JOURNALS	D	352.51	228
MAY 08 HEDGE JOURNALS	C	-26107.33	-13297
MAY 08 HEDGE JOURNALS	D	28241.27	170741.43
MAY 08 HEDGE JOURNALS	C	-2537	-2537
MAY 08 HEDGE JOURNALS	C	-7195.86	-3665
MAY 08 HEDGE JOURNALS	D	7245.16	7245.16
MAY 08 HEDGE JOURNALS	D	233452.19	118902
MAY 08 HEDGE JOURNALS	C	-235051.42	-235051.42
MAY 08 HEDGE JOURNALS	D	40703.25	20731
MAY 08 HEDGE JOURNALS	C	-40982.08	-40982.08
MAY 08 HEDGE JOURNALS	C	-3299.39	-2134
MAY 08 HEDGE JOURNALS	D	25945.94	13214.8
MAY 08 HEDGE JOURNALS	C	-22809	-22809
MAY 08 HEDGE JOURNALS	D	24240.54	89026
MAY 08 HEDGE JOURNALS	D	1864372.78	1984966
MAY 08 HEDGE JOURNALS	D	4068406.45	4164014
MAY 08 HEDGE JOURNALS	C	-797907.03	-833141
MAY 08 HEDGE JOURNALS	C	-400471.74	-6275815
MAY 08 HEDGE JOURNALS	C	-851309.64	-4106396

MAY 08 HEDGE JOURNALS	D	21660034.31	14009420
MAY 08 HEDGE JOURNALS	D	21320862.96	10859154
MAY 08 HEDGE JOURNALS	C	-3284605.12	-25649245
MAY 08 HEDGE JOURNALS	D	13625.41	2183714
MAY 08 HEDGE JOURNALS	D	22445.12	75852
MAY 08 HEDGE JOURNALS	C	-463.83	-37053
MAY 08 HEDGE JOURNALS	D	1141096	123569294
MAY 08 HEDGE JOURNALS	D	604415.48	6238293
MAY 08 HEDGE JOURNALS	C	-483479.11	-2503729
MAY 08 HEDGE JOURNALS	D	180353.5	239721
MAY 08 HEDGE JOURNALS	D	62964.33	137900
MAY 08 HEDGE JOURNALS	D	126160.13	299407
MAY 08 HEDGE JOURNALS	C	-4470.18	-105918
MAY 08 HEDGE JOURNALS	C	-7922.18	-47896
MAY 08 HEDGE JOURNALS	D	345710.81	474802
MAY 08 HEDGE JOURNALS	D	10677.15	209351
MAY 08 HEDGE JOURNALS	D	162586.1	202346.53
MAY 08 HEDGE JOURNALS	C	-46318911.6	-46318911.6
MAY 08 HEDGE JOURNALS	D	69282.27	560735
MAY 08 HEDGE JOURNALS	C	-606.52	-833
MAY 08 HEDGE JOURNALS	D	609.55	609.55
MAY 08 HEDGE JOURNALS	C	-7160365.14	-7623519
MAY 08 HEDGE JOURNALS	C	-718.12	-735
MAY 08 HEDGE JOURNALS	C	-21836.73	-22801
MAY 08 HEDGE JOURNALS	C	-213.39	-3344
MAY 08 HEDGE JOURNALS	C	-9969.48	-48089
MAY 08 HEDGE JOURNALS	C	-341659.83	-220981
MAY 08 HEDGE JOURNALS	C	-130000.64	-66212
MAY 08 HEDGE JOURNALS	C	-5461428.49	-42647902
MAY 08 HEDGE JOURNALS	D	33.76	5410
MAY 08 HEDGE JOURNALS	C	-253.69	-20266
MAY 08 HEDGE JOURNALS	C	-3306411.65	-358051341
MAY 08 HEDGE JOURNALS	C	-712.36	-3689
MAY 08 HEDGE JOURNALS	D	100381.21	133424
MAY 08 HEDGE JOURNALS	C	-1162.03	-2545
MAY 08 HEDGE JOURNALS	C	-32.09	-194
MAY 08 HEDGE JOURNALS	C	-222178.7	-305142
MAY 08 HEDGE JOURNALS	D	12.86	16
MAY 08 HEDGE JOURNALS	D	16778490.67	16778490.67
MAY 08 HEDGE JOURNALS	C	-10.75	-87
MAY 08 HEDGE JOURNALS	D	1161.62	9071
MAY 08 HEDGE JOURNALS	D	529853.47	727705
MAY 08 HEDGE JOURNALS	C	-533657.98	-533657.98
MAY 08 HEDGE JOURNALS	C	-20382.59	-21701
MAY 08 HEDGE JOURNALS	C	-204000	-208794
MAY 08 HEDGE JOURNALS	D	12111.19	12646
MAY 08 HEDGE JOURNALS	D	12818.79	61833
MAY 08 HEDGE JOURNALS	C	-1201795.15	-777305
MAY 08 HEDGE JOURNALS	C	-656735.7	-334489
MAY 08 HEDGE JOURNALS	D	763234.98	5960047
MAY 08 HEDGE JOURNALS	C	-1091.98	-118250

MAY 08 HEDGE JOURNALS	D	19.31	100
MAY 08 HEDGE JOURNALS	C	-172.7	-4092
MAY 08 HEDGE JOURNALS	D	2023455.61	12233434
MAY 08 HEDGE JOURNALS	C	-726491.83	-726491.83
MAY 08 HEDGE JOURNALS	C	-10.26	-83
MAY 08 HEDGE JOURNALS	C	-687.19	-350
MAY 08 HEDGE JOURNALS	D	691.9	691.9
MAY 08 HEDGE JOURNALS	C	-1490459.61	-1586867
MAY 08 HEDGE JOURNALS	C	-18481.01	-2001309
MAY 08 HEDGE JOURNALS	D	1536205.36	1536205.36
MAY 08 HEDGE JOURNALS	C	-33905.87	-36099
MAY 08 HEDGE JOURNALS	D	196.36	127
MAY 08 HEDGE JOURNALS	C	-395864.63	-201622
MAY 08 HEDGE JOURNALS	C	-18294882.41	-142863420
MAY 08 HEDGE JOURNALS	C	-39554.84	-4283394
MAY 08 HEDGE JOURNALS	C	-10805.97	-14841
MAY 08 HEDGE JOURNALS	D	18788440.12	18788440.12
MAY 08 HEDGE JOURNALS	D	10.35	38
MAY 08 HEDGE JOURNALS	D	2591.38	2759
MAY 08 HEDGE JOURNALS	C	-298	-305
MAY 08 HEDGE JOURNALS	C	-17427.44	-18197
MAY 08 HEDGE JOURNALS	C	-291.81	-4573
MAY 08 HEDGE JOURNALS	C	-2137.4	-10310
MAY 08 HEDGE JOURNALS	D	322013.47	208274
MAY 08 HEDGE JOURNALS	D	9258138.9	4715360.55
MAY 08 HEDGE JOURNALS	C	-5992.5	-46795
MAY 08 HEDGE JOURNALS	C	-1483.97	-5015
MAY 08 HEDGE JOURNALS	C	-34628.96	-3749970
MAY 08 HEDGE JOURNALS	D	308.58	1598
MAY 08 HEDGE JOURNALS	C	-24.83	-33
MAY 08 HEDGE JOURNALS	C	-609.55	-1335
MAY 08 HEDGE JOURNALS	C	-153.54	-3638
MAY 08 HEDGE JOURNALS	C	-278136.96	-1681564
MAY 08 HEDGE JOURNALS	C	-215.52	-296
MAY 08 HEDGE JOURNALS	C	-1114.22	-21847
MAY 08 HEDGE JOURNALS	C	-34335.3	-42732
MAY 08 HEDGE JOURNALS	C	-9267027	-9267027
MAY 08 HEDGE JOURNALS	C	-143.94	-1165
MAY 08 HEDGE JOURNALS	D	52.82	194
MAY 08 HEDGE JOURNALS	D	3576384.73	3807716
MAY 08 HEDGE JOURNALS	C	-1226183.68	-1254999
MAY 08 HEDGE JOURNALS	D	1986112.26	2073815
MAY 08 HEDGE JOURNALS	D	31606.36	495305
MAY 08 HEDGE JOURNALS	C	-172432.66	-831750
MAY 08 HEDGE JOURNALS	C	-319528648.6	-206666849
MAY 08 HEDGE JOURNALS	D	19688427.41	10027721
MAY 08 HEDGE JOURNALS	D	28852628.08	225308096
MAY 08 HEDGE JOURNALS	C	-72387.7	-11601411
MAY 08 HEDGE JOURNALS	D	39667.48	134054
MAY 08 HEDGE JOURNALS	C	-12178.74	-972899
MAY 08 HEDGE JOURNALS	D	9645986.45	1044563942

MAY 08 HEDGE JOURNALS	C	-4845524.03	-50011622
MAY 08 HEDGE JOURNALS	C	-139362.88	-721700
MAY 08 HEDGE JOURNALS	C	-2593491.58	-3447199
MAY 08 HEDGE JOURNALS	C	-2788547.16	-6107278
MAY 08 HEDGE JOURNALS	D	57544.36	136566
MAY 08 HEDGE JOURNALS	D	995.93	23598
MAY 08 HEDGE JOURNALS	C	-23300314.61	-140869342
MAY 08 HEDGE JOURNALS	D	7878542.25	10820453
MAY 08 HEDGE JOURNALS	D	1898.88	37232
MAY 08 HEDGE JOURNALS	D	199158.73	247863
MAY 08 HEDGE JOURNALS	D	284155627.1	284155627.1
MAY 08 HEDGE JOURNALS	C	-113451.5	-918218
MAY 08 HEDGE JOURNALS	C	-4657.72	-4959
MAY 08 HEDGE JOURNALS	D	4741.34	4741.34
MAY 08 HEDGE JOURNALS	C	-3757035.68	-4000052
MAY 08 HEDGE JOURNALS	D	19169.52	19620
MAY 08 HEDGE JOURNALS	D	9698.72	10127
MAY 08 HEDGE JOURNALS	C	-78.36	-1228
MAY 08 HEDGE JOURNALS	C	-230.12	-1110
MAY 08 HEDGE JOURNALS	D	172169.61	111357
MAY 08 HEDGE JOURNALS	D	12200.57	6214
MAY 08 HEDGE JOURNALS	C	-4227.6	-33013
MAY 08 HEDGE JOURNALS	D	12.29	1969
MAY 08 HEDGE JOURNALS	C	-13.32	-45
MAY 08 HEDGE JOURNALS	C	-131669.58	-14258500
MAY 08 HEDGE JOURNALS	C	-792.16	-8176
MAY 08 HEDGE JOURNALS	C	-634.54	-3286
MAY 08 HEDGE JOURNALS	D	69265.63	92066
MAY 08 HEDGE JOURNALS	C	-2065.18	-4523
MAY 08 HEDGE JOURNALS	D	8.43	20
MAY 08 HEDGE JOURNALS	C	-23676.86	-561008
MAY 08 HEDGE JOURNALS	C	-10242.3	-61923
MAY 08 HEDGE JOURNALS	C	-18676.9	-25651
MAY 08 HEDGE JOURNALS	C	-48.3	-947
MAY 08 HEDGE JOURNALS	D	121.86	151.66
MAY 08 HEDGE JOURNALS	D	3786967.48	3786967.48
MAY 08 HEDGE JOURNALS	C	-49720.11	-402409
MAY 08 HEDGE JOURNALS	C	-53.91	-198
MAY 08 HEDGE JOURNALS	D	4185754.84	4456502
MAY 08 HEDGE JOURNALS	D	503639343.4	515474868
MAY 08 HEDGE JOURNALS	D	14533928.84	15175718
MAY 08 HEDGE JOURNALS	D	78505.18	1230259
MAY 08 HEDGE JOURNALS	D	5552463.17	26782984
MAY 08 HEDGE JOURNALS	D	416103278.9	269130026
MAY 08 HEDGE JOURNALS	C	-11725575.98	-5972077
MAY 08 HEDGE JOURNALS	C	-920200.44	-7185779
MAY 08 HEDGE JOURNALS	D	36502.54	5850178
MAY 08 HEDGE JOURNALS	D	1230286.46	4157683
MAY 08 HEDGE JOURNALS	D	5676.76	453488
MAY 08 HEDGE JOURNALS	D	6427880.06	696075178
MAY 08 HEDGE JOURNALS	D	80407.51	829902

MAY 08 HEDGE JOURNALS	C	-10233405.32	-52994376
MAY 08 HEDGE JOURNALS	C	-295008.25	-392117
MAY 08 HEDGE JOURNALS	C	-20994.2	-45980
MAY 08 HEDGE JOURNALS	D	160.97	3814
MAY 08 HEDGE JOURNALS	C	-73936411.93	-447005711
MAY 08 HEDGE JOURNALS	D	81119.38	111410
MAY 08 HEDGE JOURNALS	C	-13720.54	-269024
MAY 08 HEDGE JOURNALS	C	-312693.74	-389163
MAY 08 HEDGE JOURNALS	C	-874235823.1	-874235823.1
MAY 08 HEDGE JOURNALS	D	613443.66	4964897
MAY 08 HEDGE JOURNALS	D	700152.38	745440.33
MAY 08 HEDGE JOURNALS	D	138498.54	89579
MAY 08 HEDGE JOURNALS	C	-31852.24	-16223
MAY 08 HEDGE JOURNALS	C	-23990.36	-187339
MAY 08 HEDGE JOURNALS	C	-13214.62	-1431011
MAY 08 HEDGE JOURNALS	C	-263.58	-362
MAY 08 HEDGE JOURNALS	C	-781948	-781948
MAY 08 HEDGE JOURNALS	C	-161	-82
MAY 08 HEDGE JOURNALS	D	162.1	162.1
MAY 08 HEDGE JOURNALS	C	-76.57	-39
MAY 08 HEDGE JOURNALS	D	70.17	7599
MAY 08 HEDGE JOURNALS	D	5	5
MAY 08 HEDGE JOURNALS	C	-30474.82	-3300118
MAY 08 HEDGE JOURNALS	D	31310.42	31310.42
MAY 08 HEDGE JOURNALS	C	-18998.14	-20227
MAY 08 HEDGE JOURNALS	C	-7628.48	-4934
MAY 08 HEDGE JOURNALS	C	-225739.95	-114974
MAY 08 HEDGE JOURNALS	C	-53550.24	-418170
MAY 08 HEDGE JOURNALS	D	75416442.96	8166847153
MAY 08 HEDGE JOURNALS	C	-14972.24	-20563
MAY 08 HEDGE JOURNALS	C	-77161401.41	-77161401.41
MAY 08 HEDGE JOURNALS	D	15908.17	1722696
MAY 08 HEDGE JOURNALS	C	-16344.36	-16344.36
MAY 08 HEDGE JOURNALS	C	-444.26	-473
MAY 08 HEDGE JOURNALS	D	426848.07	436879
MAY 08 HEDGE JOURNALS	C	-809.26	-845
MAY 08 HEDGE JOURNALS	C	-2615341.74	-1691568
MAY 08 HEDGE JOURNALS	C	-4256623.71	-2167986
MAY 08 HEDGE JOURNALS	D	78444.19	612565
MAY 08 HEDGE JOURNALS	C	-233834.96	-25321990
MAY 08 HEDGE JOURNALS	C	-4334.9	-9494
MAY 08 HEDGE JOURNALS	C	-89.98	-544
MAY 08 HEDGE JOURNALS	D	216.25	297
MAY 08 HEDGE JOURNALS	D	6638568.66	6638568.66
MAY 08 HEDGE JOURNALS	C	-21601.95	-13971.85
MAY 08 HEDGE JOURNALS	D	21026.05	10709
MAY 08 HEDGE JOURNALS	D	532	532
MAY 08 HEDGE JOURNALS	C	-1367.58	-884.53
MAY 08 HEDGE JOURNALS	D	1364.56	695
MAY 08 HEDGE JOURNALS	D	95.86	62
MAY 08 HEDGE JOURNALS	D	7845.94	3996.1

MAY 08 HEDGE JOURNALS	C	-7996	-7996
MAY 08 HEDGE JOURNALS	D	164889.86	106648.55
MAY 08 HEDGE JOURNALS	C	-69019.4	-35153
MAY 08 HEDGE JOURNALS	C	-96162	-96162
MAY 08 HEDGE JOURNALS	C	-635.65	-323.75
MAY 08 HEDGE JOURNALS	D	640	640
MAY 08 HEDGE JOURNALS	C	-270784.27	-137916
MAY 08 HEDGE JOURNALS	D	272639.24	272639.24
MAY 08 HEDGE JOURNALS	D	235531.43	119961
MAY 08 HEDGE JOURNALS	C	-237144.9	-237144.9
MAY 08 HEDGE JOURNALS	C	-236.44	-242
MAY 08 HEDGE JOURNALS	C	-59186.45	-38281
MAY 08 HEDGE JOURNALS	D	77632.84	39540
MAY 08 HEDGE JOURNALS	C	-18459.04	-18459.04
MAY 08 HEDGE JOURNALS	C	-2976.25	-1925
MAY 08 HEDGE JOURNALS	D	653779.76	1431862
MAY 08 HEDGE JOURNALS	C	-655207.19	-655207.19
MAY 08 HEDGE JOURNALS	C	-2756.71	-1783
MAY 08 HEDGE JOURNALS	D	2769.48	2769.48
MAY 08 HEDGE JOURNALS	D	166484.54	84794
MAY 08 HEDGE JOURNALS	C	-167625.02	-167625.02
MAY 08 HEDGE JOURNALS	D	27073683.87	13789184
MAY 08 HEDGE JOURNALS	C	-27259148.39	-27259148.39
MAY 08 HEDGE JOURNALS	C	-8890.1	-5750
MAY 08 HEDGE JOURNALS	D	8931.31	8931.31
MAY 08 HEDGE JOURNALS	C	-334008.16	-216032
MAY 08 HEDGE JOURNALS	D	335556.46	335556.46
MAY 08 HEDGE JOURNALS	C	-287.58	-186
MAY 08 HEDGE JOURNALS	D	7356.86	3747
MAY 08 HEDGE JOURNALS	D	212769.73	1286366
MAY 08 HEDGE JOURNALS	C	-221604.02	-221604.02
MAY 08 HEDGE JOURNALS	D	11162.88	7220
MAY 08 HEDGE JOURNALS	C	-11214.62	-11214.62
MAY 08 HEDGE JOURNALS	D	1062769.39	687385
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	C	-5.45	-590
MAY 08 HEDGE JOURNALS	C	-1067682.37	-1067682.37
MAY 08 HEDGE JOURNALS	C	-54305.39	-35124
MAY 08 HEDGE JOURNALS	D	54557.13	54557.13
MAY 08 HEDGE JOURNALS	C	-411529.86	-266172
MAY 08 HEDGE JOURNALS	D	413437.51	413437.51
MAY 08 HEDGE JOURNALS	D	681782.8	347246
MAY 08 HEDGE JOURNALS	C	-686453.26	-686453.26
MAY 08 HEDGE JOURNALS	C	-143173.09	-72921
MAY 08 HEDGE JOURNALS	D	144153.88	144153.88
MAY 08 HEDGE JOURNALS	D	439924.08	284537
MAY 08 HEDGE JOURNALS	C	-441963.36	-441963.36
MAY 08 HEDGE JOURNALS	C	-46295.02	-29943
MAY 08 HEDGE JOURNALS	D	46509.62	46509.62
MAY 08 HEDGE JOURNALS	C	-4857.45	-2474
MAY 08 HEDGE JOURNALS	D	4890.73	4890.73

MAY 08 HEDGE JOURNALS	C	-130.11	-66.27
MAY 08 HEDGE JOURNALS	D	131	131
MAY 08 HEDGE JOURNALS	C	-2319.16	-1500
MAY 08 HEDGE JOURNALS	D	2314.06	1178.6
MAY 08 HEDGE JOURNALS	C	-2319.16	-1500
MAY 08 HEDGE JOURNALS	D	11067.1	5636.7
MAY 08 HEDGE JOURNALS	C	-8813	-8813
MAY 08 HEDGE JOURNALS	D	828928.73	536140
MAY 08 HEDGE JOURNALS	C	-12158199.39	-6192421
MAY 08 HEDGE JOURNALS	D	11408716.2	11408716.2
MAY 08 HEDGE JOURNALS	C	-3389471.88	-2192265
MAY 08 HEDGE JOURNALS	C	-13401911.19	-6825869
MAY 08 HEDGE JOURNALS	D	16898902.97	16898902.97
MAY 08 HEDGE JOURNALS	C	-14318897.4	-9261271
MAY 08 HEDGE JOURNALS	D	21224471.8	10810060
MAY 08 HEDGE JOURNALS	C	-6984594.18	-6984594.18
MAY 08 HEDGE JOURNALS	D	137017.37	88621
MAY 08 HEDGE JOURNALS	C	-20731.54	-10559
MAY 08 HEDGE JOURNALS	C	-116778.96	-116778.96
MAY 08 HEDGE JOURNALS	C	-28258.16	-18277
MAY 08 HEDGE JOURNALS	C	-259420.12	-132128
MAY 08 HEDGE JOURNALS	C	-3249528.41	-76995489.38
MAY 08 HEDGE JOURNALS	D	3537280	3537280
MAY 08 HEDGE JOURNALS	C	-1348.2	-872
MAY 08 HEDGE JOURNALS	D	1354.45	1354.45
MAY 08 HEDGE JOURNALS	C	-5088.23	-3291
MAY 08 HEDGE JOURNALS	C	-3895.39	-1984
MAY 08 HEDGE JOURNALS	D	9033.89	9033.89
MAY 08 HEDGE JOURNALS	C	-135165.14	-87423
MAY 08 HEDGE JOURNALS	D	3357608.38	1710099
MAY 08 HEDGE JOURNALS	C	-3244817.51	-3244817.51
MAY 08 HEDGE JOURNALS	C	-25002.06	-16171
MAY 08 HEDGE JOURNALS	D	25117.96	25117.96
MAY 08 HEDGE JOURNALS	C	-381637.84	-194376
MAY 08 HEDGE JOURNALS	D	384252.2	384252.2
MAY 08 HEDGE JOURNALS	D	19382.68	9872
MAY 08 HEDGE JOURNALS	C	-19515.46	-19515.46
MAY 08 HEDGE JOURNALS	C	-82021.04	-41775
MAY 08 HEDGE JOURNALS	D	82582.91	82582.91
MAY 08 HEDGE JOURNALS	C	-30523.2	-19742
MAY 08 HEDGE JOURNALS	D	30664.7	30664.7
MAY 08 HEDGE JOURNALS	C	-1.55	-1
MAY 08 HEDGE JOURNALS	D	1.55	1.55
MAY 08 HEDGE JOURNALS	C	-1094.64	-708
MAY 08 HEDGE JOURNALS	C	-755.91	-385
MAY 08 HEDGE JOURNALS	C	-45779.29	-56974.61
MAY 08 HEDGE JOURNALS	D	48676	48676
MAY 08 HEDGE JOURNALS	C	-18494752.29	-11962158
MAY 08 HEDGE JOURNALS	D	18580485.08	18580485.08
MAY 08 HEDGE JOURNALS	C	-13398.55	-8666
MAY 08 HEDGE JOURNALS	D	13460.66	13460.66

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MAY 08 HEDGE JOURNALS	C	-50835.24	-63267
MAY 08 HEDGE JOURNALS	D	51985.56	51985.56
MAY 08 HEDGE JOURNALS	D	3345.63	1704
MAY 08 HEDGE JOURNALS	C	-3368.55	-3368.55
MAY 08 HEDGE JOURNALS	C	-6357766.04	-3238141
MAY 08 HEDGE JOURNALS	D	6401319.04	6401319.04
MAY 08 HEDGE JOURNALS	D	411831	209754
MAY 08 HEDGE JOURNALS	C	-414652.19	-414652.19
MAY 08 HEDGE JOURNALS	C	-26402.84	-17077
MAY 08 HEDGE JOURNALS	D	26525.23	26525.23
MAY 08 HEDGE JOURNALS	D	241.85	26190
MAY 08 HEDGE JOURNALS	C	-248.48	-248.48
MAY 08 HEDGE JOURNALS	D	21.77	2357
MAY 08 HEDGE JOURNALS	C	-22.36	-22.36
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	1528.67	165540
MAY 08 HEDGE JOURNALS	C	-1570.59	-1570.59
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	1776.94	192425
MAY 08 HEDGE JOURNALS	C	-1825.66	-1825.66
MAY 08 HEDGE JOURNALS	D	17530.1	18664
MAY 08 HEDGE JOURNALS	C	-187.08	-121
MAY 08 HEDGE JOURNALS	D	657.74	335
MAY 08 HEDGE JOURNALS	D	9538248.5	74483496
MAY 08 HEDGE JOURNALS	C	-9618.85	-1041625
MAY 08 HEDGE JOURNALS	C	-7730.37	-10275
MAY 08 HEDGE JOURNALS	D	136273.42	187159
MAY 08 HEDGE JOURNALS	C	-9680408.82	-9680408.82
MAY 08 HEDGE JOURNALS	D	329261.39	350559
MAY 08 HEDGE JOURNALS	C	-735486.79	-475703
MAY 08 HEDGE JOURNALS	C	-12985.93	-6614
MAY 08 HEDGE JOURNALS	D	416798.47	416798.47
MAY 08 HEDGE JOURNALS	C	-4304.57	-4583
MAY 08 HEDGE JOURNALS	D	50105556.1	52318117
MAY 08 HEDGE JOURNALS	C	-153522.52	-2405860
MAY 08 HEDGE JOURNALS	C	-5.18	-25
MAY 08 HEDGE JOURNALS	C	-2370290.28	-1533072
MAY 08 HEDGE JOURNALS	D	6720366.75	3422821
MAY 08 HEDGE JOURNALS	C	-1078705.57	-3645424
MAY 08 HEDGE JOURNALS	D	1587.47	171907
MAY 08 HEDGE JOURNALS	D	168156.94	870812
MAY 08 HEDGE JOURNALS	C	-457204.86	-2764175
MAY 08 HEDGE JOURNALS	C	-52764365.44	-52764365.44
MAY 08 HEDGE JOURNALS	D	182309.66	194102
MAY 08 HEDGE JOURNALS	D	16591.25	10731
MAY 08 HEDGE JOURNALS	D	124715.17	63520
MAY 08 HEDGE JOURNALS	D	18231.95	142372
MAY 08 HEDGE JOURNALS	D	180197.17	19513553
MAY 08 HEDGE JOURNALS	D	7094.64	9430

MAY 08 HEDGE JOURNALS	D	22488.58	30886
MAY 08 HEDGE JOURNALS	C	-561149	-561149
MAY 08 HEDGE JOURNALS	C	-21147.15	-2290025
MAY 08 HEDGE JOURNALS	D	21727	21727
MAY 08 HEDGE JOURNALS	D	168.85	86
MAY 08 HEDGE JOURNALS	C	-170.01	-170.01
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	C	-87511.65	-321396
MAY 08 HEDGE JOURNALS	C	-425035.44	-452528
MAY 08 HEDGE JOURNALS	C	-72149950.16	-73845474
MAY 08 HEDGE JOURNALS	C	-41234210.92	-43055031
MAY 08 HEDGE JOURNALS	C	-807496.27	-12654319
MAY 08 HEDGE JOURNALS	D	12266310.65	59168047
MAY 08 HEDGE JOURNALS	C	-129352790.7	-83663652
MAY 08 HEDGE JOURNALS	C	-72118275.65	-36731321
MAY 08 HEDGE JOURNALS	C	-1748252.38	-13651977
MAY 08 HEDGE JOURNALS	D	549701.17	88099348
MAY 08 HEDGE JOURNALS	D	175141.88	591882
MAY 08 HEDGE JOURNALS	D	3399.54	271572
MAY 08 HEDGE JOURNALS	D	2662413.7	288312799
MAY 08 HEDGE JOURNALS	C	-1020880.24	-10536709
MAY 08 HEDGE JOURNALS	D	22373050.88	115860345
MAY 08 HEDGE JOURNALS	D	15706.01	20876
MAY 08 HEDGE JOURNALS	D	424534.35	929785
MAY 08 HEDGE JOURNALS	C	-71170.09	-168903
MAY 08 HEDGE JOURNALS	D	1173061.62	27794942
MAY 08 HEDGE JOURNALS	D	15595282.88	94286162
MAY 08 HEDGE JOURNALS	D	741087.13	1017815
MAY 08 HEDGE JOURNALS	C	-12516.25	-245411
MAY 08 HEDGE JOURNALS	C	-1086473.14	-1352170.15
MAY 08 HEDGE JOURNALS	D	267032146.9	267032146.9
MAY 08 HEDGE JOURNALS	C	-160709.14	-1300697
MAY 08 HEDGE JOURNALS	D	8737706.95	9302888
MAY 08 HEDGE JOURNALS	D	853.32	891
MAY 08 HEDGE JOURNALS	C	-3206815.03	-2074125
MAY 08 HEDGE JOURNALS	C	-1446682.21	-736825
MAY 08 HEDGE JOURNALS	D	412614.89	3222080
MAY 08 HEDGE JOURNALS	D	11202733.19	1213144058
MAY 08 HEDGE JOURNALS	C	-67545.01	-89779
MAY 08 HEDGE JOURNALS	C	-3199631.85	-4394400
MAY 08 HEDGE JOURNALS	C	-12854325.49	-12854325.49
MAY 08 HEDGE JOURNALS	C	-549.75	-280
MAY 08 HEDGE JOURNALS	C	-66.97	-523
MAY 08 HEDGE JOURNALS	D	1127935.04	122144094
MAY 08 HEDGE JOURNALS	D	520.6	715
MAY 08 HEDGE JOURNALS	C	-1158765	-1158765
MAY 08 HEDGE JOURNALS	C	-463.83	-300
MAY 08 HEDGE JOURNALS	D	465.98	465.98
MAY 08 HEDGE JOURNALS	D	2121.03	16563
MAY 08 HEDGE JOURNALS	C	-2122.1	-2122.1

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

MAY 08 HEDGE JOURNALS	D	38.65	25
MAY 08 HEDGE JOURNALS	C	-2709.49	-1380
MAY 08 HEDGE JOURNALS	C	-260.76	-28238
MAY 08 HEDGE JOURNALS	D	2957.13	2957.13
MAY 08 HEDGE JOURNALS	C	-5.89	-3
MAY 08 HEDGE JOURNALS	D	5.93	5.93
MAY 08 HEDGE JOURNALS	D	45116.89	29181
MAY 08 HEDGE JOURNALS	C	-103208.12	-11176408
MAY 08 HEDGE JOURNALS	D	60712	60712
MAY 08 HEDGE JOURNALS	C	-13.74	-7
MAY 08 HEDGE JOURNALS	D	13.84	13.84
MAY 08 HEDGE JOURNALS	D	60.19	470
MAY 08 HEDGE JOURNALS	C	-60.22	-60.22
MAY 08 HEDGE JOURNALS	D	185.72	94.59
MAY 08 HEDGE JOURNALS	C	-187	-187
MAY 08 HEDGE JOURNALS	C	-254234.36	-270679
MAY 08 HEDGE JOURNALS	D	258798.59	258798.59
MAY 08 HEDGE JOURNALS	C	-6.18	-4
MAY 08 HEDGE JOURNALS	D	58.9	30
MAY 08 HEDGE JOURNALS	C	-53.09	-53.09
MAY 08 HEDGE JOURNALS	D	1591255.81	1694183
MAY 08 HEDGE JOURNALS	C	-1619823.39	-1619823.39
MAY 08 HEDGE JOURNALS	C	-205662.16	-218965
MAY 08 HEDGE JOURNALS	D	209354.38	209354.38
MAY 08 HEDGE JOURNALS	D	22722.96	24192.75
MAY 08 HEDGE JOURNALS	C	-6689.3	-3407
MAY 08 HEDGE JOURNALS	C	-2924.58	-316703
MAY 08 HEDGE JOURNALS	C	-13391	-13391
MAY 08 HEDGE JOURNALS	D	836.87	891
MAY 08 HEDGE JOURNALS	D	18090005.86	18515121
MAY 08 HEDGE JOURNALS	D	273199.85	176702
MAY 08 HEDGE JOURNALS	C	-856743.33	-436357
MAY 08 HEDGE JOURNALS	C	-46.17	-5000
MAY 08 HEDGE JOURNALS	C	-18142233	-18142233
MAY 08 HEDGE JOURNALS	C	-210.39	-224
MAY 08 HEDGE JOURNALS	C	-26279.43	-26897
MAY 08 HEDGE JOURNALS	C	-84361.75	-88087
MAY 08 HEDGE JOURNALS	C	-40659.69	-196127
MAY 08 HEDGE JOURNALS	C	-17412028.88	-11261867
MAY 08 HEDGE JOURNALS	C	-1341	-683
MAY 08 HEDGE JOURNALS	C	-59666.83	-465934
MAY 08 HEDGE JOURNALS	C	-27138.98	-2938880
MAY 08 HEDGE JOURNALS	C	-11864.09	-61439
MAY 08 HEDGE JOURNALS	C	-26476.67	-160073
MAY 08 HEDGE JOURNALS	C	-542.45	-745
MAY 08 HEDGE JOURNALS	D	17773392.18	17773392.18
MAY 08 HEDGE JOURNALS	C	-5742.65	-7887
MAY 08 HEDGE JOURNALS	D	5771.29	5771.29
MAY 08 HEDGE JOURNALS	C	-1335.36	-1834
MAY 08 HEDGE JOURNALS	D	1342.02	1342.02
MAY 08 HEDGE JOURNALS	C	-1822.52	-1903

MAY 08 HEDGE JOURNALS	C	-109175.11	-70613
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	C	-1403.72	-1747
MAY 08 HEDGE JOURNALS	D	112941.16	112941.16
MAY 08 HEDGE JOURNALS	D	5393121.64	5519860
MAY 08 HEDGE JOURNALS	C	-1875058.94	-1212763
MAY 08 HEDGE JOURNALS	C	-11939729.91	-6081150
MAY 08 HEDGE JOURNALS	C	-568.32	-4438
MAY 08 HEDGE JOURNALS	C	-3026.35	-327724
MAY 08 HEDGE JOURNALS	D	2900.27	68720
MAY 08 HEDGE JOURNALS	C	-5530.77	-33438
MAY 08 HEDGE JOURNALS	C	-17141.3	-23542
MAY 08 HEDGE JOURNALS	D	8347345.45	8347345.45
MAY 08 HEDGE JOURNALS	C	-2145.43	-17364
MAY 08 HEDGE JOURNALS	D	7.73	5
MAY 08 HEDGE JOURNALS	D	64.79	33
MAY 08 HEDGE JOURNALS	C	-73	-73
MAY 08 HEDGE JOURNALS	C	-16875.74	-10915
MAY 08 HEDGE JOURNALS	D	16953.96	16953.96
MAY 08 HEDGE JOURNALS	C	-354079.1	-376982
MAY 08 HEDGE JOURNALS	D	3789.5	2451
MAY 08 HEDGE JOURNALS	D	356628.76	356628.76
MAY 08 HEDGE JOURNALS	C	-41396.98	-323266
MAY 08 HEDGE JOURNALS	D	41417.71	41417.71
MAY 08 HEDGE JOURNALS	C	-48.85	-50
MAY 08 HEDGE JOURNALS	C	-160.79	-104
MAY 08 HEDGE JOURNALS	D	212.12	212.12
MAY 08 HEDGE JOURNALS	D	500810.48	3910793
MAY 08 HEDGE JOURNALS	C	-382.41	-41411
MAY 08 HEDGE JOURNALS	D	5274228.03	7243667
MAY 08 HEDGE JOURNALS	C	-5801198.32	-5801198.32
MAY 08 HEDGE JOURNALS	D	17.89	9.11
MAY 08 HEDGE JOURNALS	C	-18	-18
MAY 08 HEDGE JOURNALS	C	-251.32	-128
MAY 08 HEDGE JOURNALS	C	-1680	-13119
MAY 08 HEDGE JOURNALS	D	1933.88	1933.88
MAY 08 HEDGE JOURNALS	D	121.73	62
MAY 08 HEDGE JOURNALS	C	-122.56	-122.56
MAY 08 HEDGE JOURNALS	C	-69188.2	-44750
MAY 08 HEDGE JOURNALS	D	1754429.45	893567
MAY 08 HEDGE JOURNALS	C	-1696939	-1696939
MAY 08 HEDGE JOURNALS	C	-4551.73	-2944
MAY 08 HEDGE JOURNALS	D	4572.83	4572.83
MAY 08 HEDGE JOURNALS	D	389618.21	398774.24
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	C	-403401	-403401
MAY 08 HEDGE JOURNALS	D	108.03	11699
MAY 08 HEDGE JOURNALS	C	-111	-111
MAY 08 HEDGE JOURNALS	C	-24320.23	-15730
MAY 08 HEDGE JOURNALS	C	-316790.66	-161348
MAY 08 HEDGE JOURNALS	C	-32242.97	-251783

MAY 08 HEDGE JOURNALS	C	-2759.71	-298849
MAY 08 HEDGE JOURNALS	D	378488.26	378488.26
MAY 08 HEDGE JOURNALS	C	-16348.79	-1770411
MAY 08 HEDGE JOURNALS	D	16797.07	16797.07
MAY 08 HEDGE JOURNALS	C	-15.29	-21
MAY 08 HEDGE JOURNALS	D	15.37	15.37
MAY 08 HEDGE JOURNALS	C	-3655659.03	-3892118
MAY 08 HEDGE JOURNALS	D	4774.18	4985
MAY 08 HEDGE JOURNALS	D	24374.35	15765
MAY 08 HEDGE JOURNALS	C	-29928.11	-15243
MAY 08 HEDGE JOURNALS	D	6939.24	54188
MAY 08 HEDGE JOURNALS	D	11559736.88	1251803990
MAY 08 HEDGE JOURNALS	C	-52.51	-115
MAY 08 HEDGE JOURNALS	D	2713.69	3727
MAY 08 HEDGE JOURNALS	C	-8164139	-8164139
MAY 08 HEDGE JOURNALS	D	13.62	1475
MAY 08 HEDGE JOURNALS	C	-14	-14
MAY 08 HEDGE JOURNALS	D	4247.1	5833
MAY 08 HEDGE JOURNALS	C	-4268.28	-4268.28
MAY 08 HEDGE JOURNALS	C	-826710.63	-1135411
MAY 08 HEDGE JOURNALS	D	830833.32	830833.32
MAY 08 HEDGE JOURNALS	C	-1261.68	-13022
MAY 08 HEDGE JOURNALS	D	1261.67	1261.67
MAY 08 HEDGE JOURNALS	C	-3640.58	-5000
MAY 08 HEDGE JOURNALS	D	3658.73	3658.73
MAY 08 HEDGE JOURNALS	D	28649.33	3102436
MAY 08 HEDGE JOURNALS	C	-29434.88	-29434.88
MAY 08 HEDGE JOURNALS	D	5.84	632
MAY 08 HEDGE JOURNALS	C	-6	-6
MAY 08 HEDGE JOURNALS	C	-3640.58	-5000
MAY 08 HEDGE JOURNALS	D	3658.73	3658.73
MAY 08 HEDGE JOURNALS	C	-9251.62	-4712.04
MAY 08 HEDGE JOURNALS	D	9315	9315
MAY 08 HEDGE JOURNALS	C	-37892663.37	-24508467
MAY 08 HEDGE JOURNALS	D	39283305.27	20007795.29
MAY 08 HEDGE JOURNALS	C	-14.6	-114
MAY 08 HEDGE JOURNALS	C	-21247.19	-110030
MAY 08 HEDGE JOURNALS	C	-15258.82	-92252
MAY 08 HEDGE JOURNALS	C	-1446967	-1446967
MAY 08 HEDGE JOURNALS	C	-15.32	-16
MAY 08 HEDGE JOURNALS	D	8.5	41
MAY 08 HEDGE JOURNALS	C	-1136476.85	-735058
MAY 08 HEDGE JOURNALS	C	-1009291.66	-514053
MAY 08 HEDGE JOURNALS	D	2974.78	3954
MAY 08 HEDGE JOURNALS	C	-411.03	-2485
MAY 08 HEDGE JOURNALS	D	17902.86	22281
MAY 08 HEDGE JOURNALS	D	2136982.44	2136982.44
MAY 08 HEDGE JOURNALS	C	-97052.1	-62772
MAY 08 HEDGE JOURNALS	C	-5.89	-3
MAY 08 HEDGE JOURNALS	D	97507.92	97507.92
MAY 08 HEDGE JOURNALS	D	7938292.14	5134381

MAY 08 HEDGE JOURNALS	C	-285582.42	-145453
MAY 08 HEDGE JOURNALS	C	-7687551.48	-7687551.48
MAY 08 HEDGE JOURNALS	C	-297.07	-408
MAY 08 HEDGE JOURNALS	D	298.55	298.55
MAY 08 HEDGE JOURNALS	C	-42.27	-45
MAY 08 HEDGE JOURNALS	C	-214.95	-220
MAY 08 HEDGE JOURNALS	C	-7.66	-8
MAY 08 HEDGE JOURNALS	C	-309.93	-1495
MAY 08 HEDGE JOURNALS	C	-187027.68	-120967
MAY 08 HEDGE JOURNALS	D	500517.06	254923.63
MAY 08 HEDGE JOURNALS	C	-81.78	-8856
MAY 08 HEDGE JOURNALS	D	85252.89	515423
MAY 08 HEDGE JOURNALS	C	-401323	-401323
MAY 08 HEDGE JOURNALS	D	3525163.31	381739960
MAY 08 HEDGE JOURNALS	C	-3621821.09	-3621821.09
MAY 08 HEDGE JOURNALS	C	-174.71	-113
MAY 08 HEDGE JOURNALS	C	-41333.5	-21052
MAY 08 HEDGE JOURNALS	D	41792.17	41792.17
MAY 08 HEDGE JOURNALS	D	6.81	737
MAY 08 HEDGE JOURNALS	C	-7	-7
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	256184.43	130480
MAY 08 HEDGE JOURNALS	C	-57.63	-450
MAY 08 HEDGE JOURNALS	C	-257881.73	-257881.73
MAY 08 HEDGE JOURNALS	C	-507.09	-54913
MAY 08 HEDGE JOURNALS	D	521	521
MAY 08 HEDGE JOURNALS	D	141.36	72
MAY 08 HEDGE JOURNALS	C	-92.79	-10048
MAY 08 HEDGE JOURNALS	C	-47	-47
MAY 08 HEDGE JOURNALS	C	-33.09	-3583
MAY 08 HEDGE JOURNALS	D	34	34
MAY 08 HEDGE JOURNALS	C	-171309.98	-110801
MAY 08 HEDGE JOURNALS	D	172104.09	172104.09
MAY 08 HEDGE JOURNALS	C	-878804.4	-1206957
MAY 08 HEDGE JOURNALS	D	883186.87	883186.87
MAY 08 HEDGE JOURNALS	C	-42379.99	-21585
MAY 08 HEDGE JOURNALS	C	-20.62	-161
MAY 08 HEDGE JOURNALS	D	42690.94	42690.94
MAY 08 HEDGE JOURNALS	C	-33231.49	-3598638
MAY 08 HEDGE JOURNALS	D	34142.67	34142.67
MAY 08 HEDGE JOURNALS	C	-45281.89	-23063
MAY 08 HEDGE JOURNALS	C	-50379.9	-393413
MAY 08 HEDGE JOURNALS	C	-4403.65	-476871
MAY 08 HEDGE JOURNALS	C	-2940870.44	-4039015
MAY 08 HEDGE JOURNALS	D	3056057.76	3056057.76
MAY 08 HEDGE JOURNALS	C	-333.72	-169.97
MAY 08 HEDGE JOURNALS	D	336	336
MAY 08 HEDGE JOURNALS	C	-3483.07	-1774

MAY 08 HEDGE JOURNALS	D	3506.93	3506.93
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	C	-110.88	-12007
MAY 08 HEDGE JOURNALS	D	113.92	113.92
MAY 08 HEDGE JOURNALS	C	-3262943.35	-353344159
MAY 08 HEDGE JOURNALS	D	3352411.23	3352411.23
MAY 08 HEDGE JOURNALS	C	-6012.8	-3889
MAY 08 HEDGE JOURNALS	D	6040.67	6040.67
MAY 08 HEDGE JOURNALS	C	-977.02	-105801
MAY 08 HEDGE JOURNALS	D	1003.8	1003.8
MAY 08 HEDGE JOURNALS	C	-5.48	-593
MAY 08 HEDGE JOURNALS	D	5.63	5.63
MAY 08 HEDGE JOURNALS	D	374208.43	40523034
MAY 08 HEDGE JOURNALS	C	-384469	-384469
MAY 08 HEDGE JOURNALS	D	1724.38	186733
MAY 08 HEDGE JOURNALS	C	-1771.66	-1771.66
MAY 08 HEDGE JOURNALS	D	4.89	5
MAY 08 HEDGE JOURNALS	C	-5582.49	-5829
MAY 08 HEDGE JOURNALS	D	472251.59	305446
MAY 08 HEDGE JOURNALS	C	-17368.24	-8846
MAY 08 HEDGE JOURNALS	D	307.48	33297
MAY 08 HEDGE JOURNALS	C	-36.11	-187
MAY 08 HEDGE JOURNALS	C	-451673.26	-451673.26
MAY 08 HEDGE JOURNALS	D	612.39	652
MAY 08 HEDGE JOURNALS	D	60.34	63
MAY 08 HEDGE JOURNALS	C	-73.39	-354
MAY 08 HEDGE JOURNALS	C	-91569.61	-59226
MAY 08 HEDGE JOURNALS	C	-404699.93	-206122
MAY 08 HEDGE JOURNALS	D	1228.08	196822
MAY 08 HEDGE JOURNALS	D	472.12	1034
MAY 08 HEDGE JOURNALS	C	-113.47	-686
MAY 08 HEDGE JOURNALS	D	18.93	26
MAY 08 HEDGE JOURNALS	D	497206.56	497206.56
MAY 08 HEDGE JOURNALS	C	-73.33	-47.43
MAY 08 HEDGE JOURNALS	C	-56.94	-29
MAY 08 HEDGE JOURNALS	D	131	131
MAY 08 HEDGE JOURNALS	D	47611.94	174860
MAY 08 HEDGE JOURNALS	C	-2014.57	-1303
MAY 08 HEDGE JOURNALS	C	-359655.61	-183180
MAY 08 HEDGE JOURNALS	D	316535.97	316535.97
MAY 08 HEDGE JOURNALS	C	-1250.69	-637
MAY 08 HEDGE JOURNALS	D	1259.25	1259.25
MAY 08 HEDGE JOURNALS	C	-441.77	-225
MAY 08 HEDGE JOURNALS	C	-17920.13	-139937
MAY 08 HEDGE JOURNALS	C	-4103.53	-444371
MAY 08 HEDGE JOURNALS	D	22589.94	22589.94
MAY 08 HEDGE JOURNALS	C	-44540.19	-28808
MAY 08 HEDGE JOURNALS	C	-8210.94	-4182
MAY 08 HEDGE JOURNALS	D	53013.85	53013.85
MAY 08 HEDGE JOURNALS	C	-5926150.89	-3832955

MAY 08 HEDGE JOURNALS	C	-27703.57	-14110
MAY 08 HEDGE JOURNALS	C	-59.38	-359
MAY 08 HEDGE JOURNALS	D	5981574.89	5981574.89
MAY 08 HEDGE JOURNALS	C	-1966422.92	-1271856
MAY 08 HEDGE JOURNALS	D	683112.02	347923
MAY 08 HEDGE JOURNALS	C	-23.09	-2500
MAY 08 HEDGE JOURNALS	D	1287770.45	1287770.45
MAY 08 HEDGE JOURNALS	C	-601.44	-628
MAY 08 HEDGE JOURNALS	C	-18902.68	-12226
MAY 08 HEDGE JOURNALS	C	-27939.18	-14230
MAY 08 HEDGE JOURNALS	D	6473.41	39137
MAY 08 HEDGE JOURNALS	D	41194.75	41194.75
MAY 08 HEDGE JOURNALS	C	-1131835.44	-732056
MAY 08 HEDGE JOURNALS	C	-112622.59	-57361
MAY 08 HEDGE JOURNALS	C	-5.12	-40
MAY 08 HEDGE JOURNALS	D	1250481.31	1250481.31
MAY 08 HEDGE JOURNALS	C	-85.04	-55
MAY 08 HEDGE JOURNALS	D	85.43	85.43
MAY 08 HEDGE JOURNALS	D	71.38	76
MAY 08 HEDGE JOURNALS	D	5868.1	6006
MAY 08 HEDGE JOURNALS	D	15175.86	15846
MAY 08 HEDGE JOURNALS	D	7872.92	37976
MAY 08 HEDGE JOURNALS	C	-297384283.2	-192344170.2
MAY 08 HEDGE JOURNALS	D	1044081.14	531772
MAY 08 HEDGE JOURNALS	C	-1716.47	-185877
MAY 08 HEDGE JOURNALS	D	2991.56	15492
MAY 08 HEDGE JOURNALS	D	114734.45	693663
MAY 08 HEDGE JOURNALS	D	297565442	297565442
MAY 08 HEDGE JOURNALS	C	-1350642.34	-1410284
MAY 08 HEDGE JOURNALS	C	-14522.56	-9393
MAY 08 HEDGE JOURNALS	C	-28361.31	-14445
MAY 08 HEDGE JOURNALS	D	158.13	956
MAY 08 HEDGE JOURNALS	D	1389222.87	1389222.87
MAY 08 HEDGE JOURNALS	C	-6232383.27	-4031022
MAY 08 HEDGE JOURNALS	C	-1075206.93	-547625
MAY 08 HEDGE JOURNALS	C	-52.12	-407
MAY 08 HEDGE JOURNALS	C	-2770.34	-300000
MAY 08 HEDGE JOURNALS	D	7346744.53	7346744.53
MAY 08 HEDGE JOURNALS	D	16222.87	8262.64
MAY 08 HEDGE JOURNALS	C	-16334	-16334
MAY 08 HEDGE JOURNALS	D	2145.24	2284
MAY 08 HEDGE JOURNALS	C	-37929.65	-38821
MAY 08 HEDGE JOURNALS	D	18325.77	19135
MAY 08 HEDGE JOURNALS	D	29764.24	466437
MAY 08 HEDGE JOURNALS	C	-4690.67	-22626
MAY 08 HEDGE JOURNALS	C	-4560423.78	-2949621
MAY 08 HEDGE JOURNALS	C	-9915.17	-5050
MAY 08 HEDGE JOURNALS	C	-6.4	-50
MAY 08 HEDGE JOURNALS	C	-1792.31	-6057
MAY 08 HEDGE JOURNALS	C	-992633.81	-107492322
MAY 08 HEDGE JOURNALS	D	196.77	1019

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

MAY 08 HEDGE JOURNALS	D	20491.21	123886
MAY 08 HEDGE JOURNALS	D	5587048.49	5587048.49
MAY 08 HEDGE JOURNALS	C	-30.77	-249
MAY 08 HEDGE JOURNALS	D	34266.54	36483
MAY 08 HEDGE JOURNALS	C	-24.43	-25
MAY 08 HEDGE JOURNALS	C	-258040.45	-269435
MAY 08 HEDGE JOURNALS	D	2238.52	35080
MAY 08 HEDGE JOURNALS	D	620927.17	2995118
MAY 08 HEDGE JOURNALS	D	39520014.84	25561016.13
MAY 08 HEDGE JOURNALS	D	3974589.16	2024340
MAY 08 HEDGE JOURNALS	C	-331.89	-35940
MAY 08 HEDGE JOURNALS	C	-58402.45	-302441
MAY 08 HEDGE JOURNALS	D	22381.79	49019
MAY 08 HEDGE JOURNALS	D	554.06	13128
MAY 08 HEDGE JOURNALS	C	-118385.24	-715735
MAY 08 HEDGE JOURNALS	D	983.68	1351
MAY 08 HEDGE JOURNALS	C	-106.06	-132
MAY 08 HEDGE JOURNALS	C	-43953103	-43953103
MAY 08 HEDGE JOURNALS	D	1786.47	6561
MAY 08 HEDGE JOURNALS	C	-3810.47	-2464.56
MAY 08 HEDGE JOURNALS	C	-111625.91	-72198.14
MAY 08 HEDGE JOURNALS	C	-47671.78	-30833.47
MAY 08 HEDGE JOURNALS	D	551.19	356.5
MAY 08 HEDGE JOURNALS	C	-86291.89	-55812.44
MAY 08 HEDGE JOURNALS	D	10.27	5.23
MAY 08 HEDGE JOURNALS	C	-574.8	-292.76
MAY 08 HEDGE JOURNALS	C	-152.4	-77.62
MAY 08 HEDGE JOURNALS	C	-1113.6	-567.18
MAY 08 HEDGE JOURNALS	C	-34873.36	-17761.72
MAY 08 HEDGE JOURNALS	C	-1663984.59	-266683002
MAY 08 HEDGE JOURNALS	D	1161742.09	186189746
MAY 08 HEDGE JOURNALS	D	44294.54	3538471
MAY 08 HEDGE JOURNALS	C	-51.45	-5571
MAY 08 HEDGE JOURNALS	D	1523870.97	3337474
MAY 08 HEDGE JOURNALS	C	-32176.4	-76362
MAY 08 HEDGE JOURNALS	D	397442.8	9417152
MAY 08 HEDGE JOURNALS	D	121595.13	2384163
MAY 08 HEDGE JOURNALS	C	-2610469.67	-3248860.04
MAY 08 HEDGE JOURNALS	D	4542379.15	5653218
MAY 08 HEDGE JOURNALS	C	-1796.64	-1796.64
MAY 08 HEDGE JOURNALS	D	1724674.87	1724674.87
MAY 08 HEDGE JOURNALS	C	-47524.96	-47524.96
MAY 08 HEDGE JOURNALS	C	-1421392.57	-1421392.57
MAY 08 HEDGE JOURNALS	D	80493.54	80493.54
MAY 08 HEDGE JOURNALS	C	-397618.68	-397618.68
MAY 08 HEDGE JOURNALS	C	-121238.05	-121238.05
MAY 08 HEDGE JOURNALS	D	2791344.57	2791344.57
MAY 08 HEDGE JOURNALS	C	-1201441.47	-1201441.47
MAY 08 HEDGE JOURNALS	C	-4645165.9	-4645165.9
MAY 08 HEDGE JOURNALS	C	-2459923.76	-2619039
MAY 08 HEDGE JOURNALS	D	27295.63	17654.45

MAY 08 HEDGE JOURNALS	D	2427.19	1236.22
MAY 08 HEDGE JOURNALS	C	-3460169.42	-374701772
MAY 08 HEDGE JOURNALS	D	6029265.56	6029265.56
MAY 08 HEDGE JOURNALS	C	-33386993.65	-34171588
MAY 08 HEDGE JOURNALS	C	-3482.93	-2252.71
MAY 08 HEDGE JOURNALS	C	-527.47	-268.65
MAY 08 HEDGE JOURNALS	D	34571414.67	34571414.67
MAY 08 HEDGE JOURNALS	C	-20381844.61	-21281866
MAY 08 HEDGE JOURNALS	C	-183498	-118684.05
MAY 08 HEDGE JOURNALS	C	-17259.99	-8790.87
MAY 08 HEDGE JOURNALS	D	4631.61	501557
MAY 08 HEDGE JOURNALS	D	20512330.85	20512330.85
MAY 08 HEDGE JOURNALS	D	884263.59	13857344
MAY 08 HEDGE JOURNALS	D	2165.57	1400.66
MAY 08 HEDGE JOURNALS	C	-281.69	-143.47
MAY 08 HEDGE JOURNALS	C	-861302.72	-861302.72
MAY 08 HEDGE JOURNALS	C	-15122951.32	-72947402
MAY 08 HEDGE JOURNALS	D	623511.94	403279.17
MAY 08 HEDGE JOURNALS	C	-2441.49	-1243.5
MAY 08 HEDGE JOURNALS	D	14566276.47	14566276.47
MAY 08 HEDGE JOURNALS	D	136746.15	145591.3
MAY 08 HEDGE JOURNALS	D	184551540.7	119365464
MAY 08 HEDGE JOURNALS	C	-38693681.66	-19707487.86
MAY 08 HEDGE JOURNALS	D	76714.22	8307383
MAY 08 HEDGE JOURNALS	C	-28405.19	-673042.76
MAY 08 HEDGE JOURNALS	D	351.31	2123.97
MAY 08 HEDGE JOURNALS	C	-1075.38	-1338.37
MAY 08 HEDGE JOURNALS	C	-146637169.7	-146637169.7
MAY 08 HEDGE JOURNALS	C	-37796.87	-40241.68
MAY 08 HEDGE JOURNALS	D	7.64	7.82
MAY 08 HEDGE JOURNALS	C	-32939846.87	-21305051.64
MAY 08 HEDGE JOURNALS	D	112255843.9	57174210
MAY 08 HEDGE JOURNALS	C	-128806.45	-13948451
MAY 08 HEDGE JOURNALS	C	-261344.8	-6192397.28
MAY 08 HEDGE JOURNALS	C	-26075.88	-157649.88
MAY 08 HEDGE JOURNALS	C	-744.24	-926.25
MAY 08 HEDGE JOURNALS	C	-79473246.6	-79473246.6
MAY 08 HEDGE JOURNALS	C	-23579.07	-25104.23
MAY 08 HEDGE JOURNALS	C	-5969.21	-3040.24
MAY 08 HEDGE JOURNALS	C	-10271184.05	-80206937
MAY 08 HEDGE JOURNALS	C	-27700.74	-2999713
MAY 08 HEDGE JOURNALS	D	10334802.09	10334802.09
MAY 08 HEDGE JOURNALS	C	-1533.04	-780.81
MAY 08 HEDGE JOURNALS	D	16184029.36	54693005
MAY 08 HEDGE JOURNALS	C	-16832216.83	-16832216.83
MAY 08 HEDGE JOURNALS	C	-16289.29	-17342.93
MAY 08 HEDGE JOURNALS	C	-173806.21	-112415.53
MAY 08 HEDGE JOURNALS	C	-35419.85	-18040.06
MAY 08 HEDGE JOURNALS	C	-25871163.34	-2801588465
MAY 08 HEDGE JOURNALS	D	26807390.61	26807390.61
MAY 08 HEDGE JOURNALS	D	2613270.58	26972088

MAY 08 HEDGE JOURNALS	C	-2613257.91	-2613257.91
MAY 08 HEDGE JOURNALS	C	-58122.43	-37592.81
MAY 08 HEDGE JOURNALS	C	-21269.77	-10833.13
MAY 08 HEDGE JOURNALS	C	-13033678.78	-67495780
MAY 08 HEDGE JOURNALS	D	13410313.64	13410313.64
MAY 08 HEDGE JOURNALS	D	1551488.15	1003481.75
MAY 08 HEDGE JOURNALS	C	-25.54	-13.01
MAY 08 HEDGE JOURNALS	D	7152.67	774563
MAY 08 HEDGE JOURNALS	D	988695.98	1314148
MAY 08 HEDGE JOURNALS	C	-2590118.62	-2590118.62
MAY 08 HEDGE JOURNALS	D	1148071.25	742557.1
MAY 08 HEDGE JOURNALS	C	-463117.21	-235875.12
MAY 08 HEDGE JOURNALS	D	13542947.45	81878126
MAY 08 HEDGE JOURNALS	C	-14339271.38	-14339271.38
MAY 08 HEDGE JOURNALS	C	-260.22	-277.05
MAY 08 HEDGE JOURNALS	D	984.03	636.46
MAY 08 HEDGE JOURNALS	C	-215.13	-109.57
MAY 08 HEDGE JOURNALS	D	10515.9	1138767
MAY 08 HEDGE JOURNALS	C	-7874843.42	-10815373
MAY 08 HEDGE JOURNALS	D	7902802.81	7902802.81
MAY 08 HEDGE JOURNALS	C	-158439.75	-102476.71
MAY 08 HEDGE JOURNALS	C	-152.34	-77.59
MAY 08 HEDGE JOURNALS	C	-4897152.97	-4897152.97
MAY 08 HEDGE JOURNALS	D	4745054.98	38404031
MAY 08 HEDGE JOURNALS	C	-881626.29	-938652.52
MAY 08 HEDGE JOURNALS	C	-393035.31	-402271.64
MAY 08 HEDGE JOURNALS	D	222315531	143790707
MAY 08 HEDGE JOURNALS	C	-10766460.85	-5483579.94
MAY 08 HEDGE JOURNALS	C	-85289035.11	-9235950228
MAY 08 HEDGE JOURNALS	D	3539278.41	83860929.42
MAY 08 HEDGE JOURNALS	C	-2501.82	-15125.56
MAY 08 HEDGE JOURNALS	D	47598.92	59239.23
MAY 08 HEDGE JOURNALS	C	-127157305.7	-127157305.7
MAY 08 HEDGE JOURNALS	D	15578.85	57215
MAY 08 HEDGE JOURNALS	C	-15577.34	-15577.34
MAY 08 HEDGE JOURNALS	C	-68095.39	-72500
MAY 08 HEDGE JOURNALS	D	69317.89	69317.89
MAY 08 HEDGE JOURNALS	C	-7364075.23	-7537131
MAY 08 HEDGE JOURNALS	D	7624430.73	7624430.73
MAY 08 HEDGE JOURNALS	C	-2386810.25	-2492207
MAY 08 HEDGE JOURNALS	D	2379024.89	2379024.89
MAY 08 HEDGE JOURNALS	D	366780.14	5747832
MAY 08 HEDGE JOURNALS	C	-356471.52	-356471.52
MAY 08 HEDGE JOURNALS	C	-859309.44	-4144984
MAY 08 HEDGE JOURNALS	D	863131.78	863131.78
MAY 08 HEDGE JOURNALS	C	-78250906.57	-50611638
MAY 08 HEDGE JOURNALS	D	78613640.18	78613640.18
MAY 08 HEDGE JOURNALS	C	-24729759.28	-12595375
MAY 08 HEDGE JOURNALS	D	24899167.07	24899167.07
MAY 08 HEDGE JOURNALS	D	169575.13	1324200
MAY 08 HEDGE JOURNALS	C	-169660.08	-169660.08

MAY 08 HEDGE JOURNALS	D	619928.78	2095014
MAY 08 HEDGE JOURNALS	C	-644816.71	-644816.71
MAY 08 HEDGE JOURNALS	C	-29307.94	-2341266
MAY 08 HEDGE JOURNALS	D	31445.38	31445.38
MAY 08 HEDGE JOURNALS	C	-1165733.09	-126237245
MAY 08 HEDGE JOURNALS	D	1197696.77	1197696.77
MAY 08 HEDGE JOURNALS	D	2239326.46	23112536
MAY 08 HEDGE JOURNALS	C	-2239315.6	-2239315.6
MAY 08 HEDGE JOURNALS	D	329375.48	1705693
MAY 08 HEDGE JOURNALS	C	-336876.64	-336876.64
MAY 08 HEDGE JOURNALS	C	-9898.64	-13157
MAY 08 HEDGE JOURNALS	D	10253.25	10253.25
MAY 08 HEDGE JOURNALS	C	-389106.76	-852194
MAY 08 HEDGE JOURNALS	D	391735.89	391735.89
MAY 08 HEDGE JOURNALS	D	98065.08	232731
MAY 08 HEDGE JOURNALS	C	-99358.46	-99358.46
MAY 08 HEDGE JOURNALS	C	-416335.86	-9864811
MAY 08 HEDGE JOURNALS	D	416100.79	416100.79
MAY 08 HEDGE JOURNALS	D	88214.44	533328
MAY 08 HEDGE JOURNALS	C	-88925.87	-88925.87
MAY 08 HEDGE JOURNALS	C	-85343.9	-117212
MAY 08 HEDGE JOURNALS	D	85769.5	85769.5
MAY 08 HEDGE JOURNALS	C	-108673.16	-2130797
MAY 08 HEDGE JOURNALS	D	109356.1	109356.1
MAY 08 HEDGE JOURNALS	D	5275318.14	5275318.14
MAY 08 HEDGE JOURNALS	C	-4950414.48	-40066105
MAY 08 HEDGE JOURNALS	C	-3409.46	-3489.58
MAY 08 HEDGE JOURNALS	D	3530	3530
MAY 08 HEDGE JOURNALS	D	3409.46	3489.58
MAY 08 HEDGE JOURNALS	C	-3530	-3530
MAY 08 HEDGE JOURNALS	C	-389618.21	-398774.24
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	D	403401	403401
MAY 08 HEDGE JOURNALS	C	-7.64	-7.82
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	D	389625.85	398782.06
MAY 08 HEDGE JOURNALS	C	-403401	-403401
MAY 08 HEDGE JOURNALS	D	1715.4	6300
MAY 08 HEDGE JOURNALS	D	61.05	65
MAY 08 HEDGE JOURNALS	D	287.25	294
MAY 08 HEDGE JOURNALS	D	55714.75	58175
MAY 08 HEDGE JOURNALS	C	-2565.08	-12373
MAY 08 HEDGE JOURNALS	C	-3174867.87	-2053462
MAY 08 HEDGE JOURNALS	D	29720965.54	15137499
MAY 08 HEDGE JOURNALS	C	-4553.25	-35556
MAY 08 HEDGE JOURNALS	D	9897.49	33448
MAY 08 HEDGE JOURNALS	D	784.25	84926
MAY 08 HEDGE JOURNALS	D	662.35	3430
MAY 08 HEDGE JOURNALS	D	3803.89	8331
MAY 08 HEDGE JOURNALS	D	1126773.05	26698164
MAY 08 HEDGE JOURNALS	D	62388.63	377190

MAY 08 HEDGE JOURNALS	D	597.78	821
MAY 08 HEDGE JOURNALS	D	6137.96	7639
MAY 08 HEDGE JOURNALS	C	-27997110.37	-27997110.37
MAY 08 HEDGE JOURNALS	D	132.21	1070
MAY 08 HEDGE JOURNALS	C	-6137.96	-7639
MAY 08 HEDGE JOURNALS	D	6276.85	6276.85
MAY 08 HEDGE JOURNALS	C	-1715.4	-6300
MAY 08 HEDGE JOURNALS	D	1715.24	1715.24
MAY 08 HEDGE JOURNALS	C	-61.05	-65
MAY 08 HEDGE JOURNALS	D	62.15	62.15
MAY 08 HEDGE JOURNALS	C	-287.25	-294
MAY 08 HEDGE JOURNALS	D	297.41	297.41
MAY 08 HEDGE JOURNALS	C	-55714.75	-58175
MAY 08 HEDGE JOURNALS	D	55533.02	55533.02
MAY 08 HEDGE JOURNALS	D	2565.08	12373
MAY 08 HEDGE JOURNALS	C	-2576.49	-2576.49
MAY 08 HEDGE JOURNALS	D	3174867.87	2053462
MAY 08 HEDGE JOURNALS	C	-3189585.03	-3189585.03
MAY 08 HEDGE JOURNALS	C	-29720965.54	-15137499
MAY 08 HEDGE JOURNALS	D	29924564.9	29924564.9
MAY 08 HEDGE JOURNALS	D	4553.25	35556
MAY 08 HEDGE JOURNALS	C	-4555.53	-4555.53
MAY 08 HEDGE JOURNALS	C	-9897.49	-33448
MAY 08 HEDGE JOURNALS	D	10294.84	10294.84
MAY 08 HEDGE JOURNALS	C	-784.25	-84926
MAY 08 HEDGE JOURNALS	D	805.75	805.75
MAY 08 HEDGE JOURNALS	C	-662.35	-3430
MAY 08 HEDGE JOURNALS	D	677.43	677.43
MAY 08 HEDGE JOURNALS	C	-3803.89	-8331
MAY 08 HEDGE JOURNALS	D	3829.59	3829.59
MAY 08 HEDGE JOURNALS	C	-1126773.05	-26698164
MAY 08 HEDGE JOURNALS	D	1126136.83	1126136.83
MAY 08 HEDGE JOURNALS	C	-62388.63	-377190
MAY 08 HEDGE JOURNALS	D	62891.78	62891.78
MAY 08 HEDGE JOURNALS	C	-597.78	-821
MAY 08 HEDGE JOURNALS	D	600.76	600.76
MAY 08 HEDGE JOURNALS	D	140.88	140.88
MAY 08 HEDGE JOURNALS	C	-132.21	-1070
MAY 08 HEDGE JOURNALS	C	-954336.09	-486063
MAY 08 HEDGE JOURNALS	D	45.97	359
MAY 08 HEDGE JOURNALS	D	960827.65	960827.65
MAY 08 HEDGE JOURNALS	D	954336.09	486063
MAY 08 HEDGE JOURNALS	C	-960873.64	-960873.64
MAY 08 HEDGE JOURNALS	C	-45.97	-359
MAY 08 HEDGE JOURNALS	D	46	46
MAY 08 HEDGE JOURNALS	C	-4507.97	-2296
MAY 08 HEDGE JOURNALS	D	4538.85	4538.85
MAY 08 HEDGE JOURNALS	D	4507.97	2296
MAY 08 HEDGE JOURNALS	C	-4538.85	-4538.85
MAY 08 HEDGE JOURNALS	C	-23.48	-25
MAY 08 HEDGE JOURNALS	C	-429.9	-440

MAY 08 HEDGE JOURNALS	D	5205.15	5435
MAY 08 HEDGE JOURNALS	D	278.01	1341
MAY 08 HEDGE JOURNALS	D	21767989.54	14079244
MAY 08 HEDGE JOURNALS	C	-311662.26	-158736
MAY 08 HEDGE JOURNALS	D	191.85	20775
MAY 08 HEDGE JOURNALS	D	588.84	3560
MAY 08 HEDGE JOURNALS	C	-21560887.34	-21560887.34
MAY 08 HEDGE JOURNALS	D	23.48	25
MAY 08 HEDGE JOURNALS	C	-23.9	-23.9
MAY 08 HEDGE JOURNALS	D	429.9	440
MAY 08 HEDGE JOURNALS	C	-445.1	-445.1
MAY 08 HEDGE JOURNALS	C	-5205.15	-5435
MAY 08 HEDGE JOURNALS	D	5188.17	5188.17
MAY 08 HEDGE JOURNALS	C	-278.01	-1341
MAY 08 HEDGE JOURNALS	D	279.24	279.24
MAY 08 HEDGE JOURNALS	C	-21767989.54	-14079244
MAY 08 HEDGE JOURNALS	D	21868895.49	21868895.49
MAY 08 HEDGE JOURNALS	D	311662.26	158736
MAY 08 HEDGE JOURNALS	C	-313797.26	-313797.26
MAY 08 HEDGE JOURNALS	C	-191.85	-20775
MAY 08 HEDGE JOURNALS	D	197.11	197.11
MAY 08 HEDGE JOURNALS	C	-588.84	-3560
MAY 08 HEDGE JOURNALS	D	593.59	593.59
MAY 08 HEDGE JOURNALS	C	-767061.11	-390680
MAY 08 HEDGE JOURNALS	D	772315.76	772315.76
MAY 08 HEDGE JOURNALS	D	767061.11	390680
MAY 08 HEDGE JOURNALS	C	-772315.76	-772315.76
MAY 08 HEDGE JOURNALS	D	3410097.91	1736833
MAY 08 HEDGE JOURNALS	C	-3433458.32	-3433458.32
MAY 08 HEDGE JOURNALS	C	-3410097.91	-1736833
MAY 08 HEDGE JOURNALS	D	3433458.32	3433458.32
MAY 08 HEDGE JOURNALS	D	10.82	7
MAY 08 HEDGE JOURNALS	C	-10.87	-10.87
MAY 08 HEDGE JOURNALS	C	-10.82	-7
MAY 08 HEDGE JOURNALS	D	10.87	10.87
MAY 08 HEDGE JOURNALS	D	13.74	7
MAY 08 HEDGE JOURNALS	C	-1625.07	-2160
MAY 08 HEDGE JOURNALS	D	1669.45	1669.45
MAY 08 HEDGE JOURNALS	C	-13.74	-7
MAY 08 HEDGE JOURNALS	D	13.84	13.84
MAY 08 HEDGE JOURNALS	D	1625.07	2160
MAY 08 HEDGE JOURNALS	C	-1683.29	-1683.29
MAY 08 HEDGE JOURNALS	D	6.18	4
MAY 08 HEDGE JOURNALS	C	-2880.31	-1467
MAY 08 HEDGE JOURNALS	C	-1681.5	-2235
MAY 08 HEDGE JOURNALS	D	4635.56	4635.56
MAY 08 HEDGE JOURNALS	C	-6.18	-4
MAY 08 HEDGE JOURNALS	D	6.21	6.21
MAY 08 HEDGE JOURNALS	D	2880.31	1467
MAY 08 HEDGE JOURNALS	C	-2900.04	-2900.04
MAY 08 HEDGE JOURNALS	D	1681.5	2235

MAY 08 HEDGE JOURNALS	C	-1741.74	-1741.74
MAY 08 HEDGE JOURNALS	C	-408.17	-264
MAY 08 HEDGE JOURNALS	C	-543.86	-277
MAY 08 HEDGE JOURNALS	D	39008.47	51849
MAY 08 HEDGE JOURNALS	C	-39448.27	-39448.27
MAY 08 HEDGE JOURNALS	D	408.17	264
MAY 08 HEDGE JOURNALS	C	-410.06	-410.06
MAY 08 HEDGE JOURNALS	D	543.86	277
MAY 08 HEDGE JOURNALS	C	-547.59	-547.59
MAY 08 HEDGE JOURNALS	C	-39008.47	-51849
MAY 08 HEDGE JOURNALS	D	40405.92	40405.92
MAY 08 HEDGE JOURNALS	D	946.22	612
MAY 08 HEDGE JOURNALS	C	-950.6	-950.6
MAY 08 HEDGE JOURNALS	C	-946.22	-612
MAY 08 HEDGE JOURNALS	D	950.6	950.6
MAY 08 HEDGE JOURNALS	D	91820.08	59388
MAY 08 HEDGE JOURNALS	D	137159.2	69858
MAY 08 HEDGE JOURNALS	C	-230344.5	-230344.5
MAY 08 HEDGE JOURNALS	C	-91820.08	-59388
MAY 08 HEDGE JOURNALS	D	92245.72	92245.72
MAY 08 HEDGE JOURNALS	C	-137159.2	-69858
MAY 08 HEDGE JOURNALS	D	138098.79	138098.79
MAY 08 HEDGE JOURNALS	D	75.76	49
MAY 08 HEDGE JOURNALS	C	-7736846.42	-3940535
MAY 08 HEDGE JOURNALS	D	7789770.5	7789770.5
MAY 08 HEDGE JOURNALS	C	-75.76	-49
MAY 08 HEDGE JOURNALS	D	76.11	76.11
MAY 08 HEDGE JOURNALS	D	7736846.42	3940535
MAY 08 HEDGE JOURNALS	C	-7789846.61	-7789846.61
MAY 08 HEDGE JOURNALS	D	67.63	72
MAY 08 HEDGE JOURNALS	D	8051.9	4101
MAY 08 HEDGE JOURNALS	C	-8175.9	-8175.9
MAY 08 HEDGE JOURNALS	C	-67.63	-72
MAY 08 HEDGE JOURNALS	D	68.84	68.84
MAY 08 HEDGE JOURNALS	C	-8051.9	-4101
MAY 08 HEDGE JOURNALS	D	8107.06	8107.06
MAY 08 HEDGE JOURNALS	C	-3180947.53	-1620122
MAY 08 HEDGE JOURNALS	D	87.08	680
MAY 08 HEDGE JOURNALS	D	3202651.05	3202651.05
MAY 08 HEDGE JOURNALS	D	3180947.53	1620122
MAY 08 HEDGE JOURNALS	C	-3202738.18	-3202738.18
MAY 08 HEDGE JOURNALS	C	-87.08	-680
MAY 08 HEDGE JOURNALS	D	87.12	87.12
MAY 08 HEDGE JOURNALS	C	-2931.36	-1493
MAY 08 HEDGE JOURNALS	D	2951.44	2951.44
MAY 08 HEDGE JOURNALS	D	2931.36	1493
MAY 08 HEDGE JOURNALS	C	-2951.44	-2951.44
MAY 08 HEDGE JOURNALS	D	417574019.5	427387009
MAY 08 HEDGE JOURNALS	D	5216.64	5447
MAY 08 HEDGE JOURNALS	D	1356897.14	6545159
MAY 08 HEDGE JOURNALS	D	177210819.7	114617584

MAY 08 HEDGE JOURNALS	D	250056.66	127359
MAY 08 HEDGE JOURNALS	C	-32666.33	-255089
MAY 08 HEDGE JOURNALS	C	-1104506.3	-5719760
MAY 08 HEDGE JOURNALS	C	-65930689.45	-398604611
MAY 08 HEDGE JOURNALS	C	-544364709.4	-544364709.4
MAY 08 HEDGE JOURNALS	C	-417574019.5	-427387009
MAY 08 HEDGE JOURNALS	D	432337270.4	432337270.4
MAY 08 HEDGE JOURNALS	C	-5216.64	-5447
MAY 08 HEDGE JOURNALS	D	5199.63	5199.63
MAY 08 HEDGE JOURNALS	C	-1356897.14	-6545159
MAY 08 HEDGE JOURNALS	D	1362932.82	1362932.82
MAY 08 HEDGE JOURNALS	C	-177210819.7	-114617584
MAY 08 HEDGE JOURNALS	D	178032284	178032284
MAY 08 HEDGE JOURNALS	C	-250056.66	-127359
MAY 08 HEDGE JOURNALS	D	251769.64	251769.64
MAY 08 HEDGE JOURNALS	D	32666.33	255089
MAY 08 HEDGE JOURNALS	C	-32682.69	-32682.69
MAY 08 HEDGE JOURNALS	D	1104506.3	5719760
MAY 08 HEDGE JOURNALS	C	-1129660.21	-1129660.21
MAY 08 HEDGE JOURNALS	D	65930689.45	398604611
MAY 08 HEDGE JOURNALS	C	-66462404.09	-66462404.09
MAY 08 HEDGE JOURNALS	D	14146.86	9150
MAY 08 HEDGE JOURNALS	D	64.79	33
MAY 08 HEDGE JOURNALS	C	-14277.67	-14277.67
MAY 08 HEDGE JOURNALS	C	-14146.86	-9150
MAY 08 HEDGE JOURNALS	D	14212.44	14212.44
MAY 08 HEDGE JOURNALS	C	-64.79	-33
MAY 08 HEDGE JOURNALS	D	65.24	65.24
MAY 08 HEDGE JOURNALS	D	23264.24	15047
MAY 08 HEDGE JOURNALS	D	731362.34	910217
MAY 08 HEDGE JOURNALS	C	-771283.98	-771283.98
MAY 08 HEDGE JOURNALS	C	-731362.34	-910217
MAY 08 HEDGE JOURNALS	D	747911.89	747911.89
MAY 08 HEDGE JOURNALS	C	-23264.24	-15047
MAY 08 HEDGE JOURNALS	D	23372.08	23372.08
MAY 08 HEDGE JOURNALS	D	7.82	8
MAY 08 HEDGE JOURNALS	C	-93520.8	-60488
MAY 08 HEDGE JOURNALS	D	5167790.53	2632062
MAY 08 HEDGE JOURNALS	D	4877.11	38085
MAY 08 HEDGE JOURNALS	D	19421.35	2103138
MAY 08 HEDGE JOURNALS	D	9.66	50
MAY 08 HEDGE JOURNALS	D	10.53	14
MAY 08 HEDGE JOURNALS	C	-5134099.75	-5134099.75
MAY 08 HEDGE JOURNALS	C	-7.82	-8
MAY 08 HEDGE JOURNALS	D	8.09	8.09
MAY 08 HEDGE JOURNALS	D	93520.8	60488
MAY 08 HEDGE JOURNALS	C	-93954.32	-93954.32
MAY 08 HEDGE JOURNALS	C	-5167790.53	-2632062
MAY 08 HEDGE JOURNALS	D	5203191.76	5203191.76
MAY 08 HEDGE JOURNALS	C	-4877.11	-38085
MAY 08 HEDGE JOURNALS	D	4879.55	4879.55

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MAY 08 HEDGE JOURNALS	C	-19421.35	-2103138
MAY 08 HEDGE JOURNALS	D	19953.87	19953.87
MAY 08 HEDGE JOURNALS	C	-9.66	-50
MAY 08 HEDGE JOURNALS	D	9.88	9.88
MAY 08 HEDGE JOURNALS	C	-10.53	-14
MAY 08 HEDGE JOURNALS	D	10.91	10.91
MAY 08 HEDGE JOURNALS	C	-233452.19	-118902
MAY 08 HEDGE JOURNALS	D	235051.42	235051.42
MAY 08 HEDGE JOURNALS	D	233452.19	118902
MAY 08 HEDGE JOURNALS	C	-235051.42	-235051.42
MAY 08 HEDGE JOURNALS	C	-40703.25	-20731
MAY 08 HEDGE JOURNALS	D	40982.08	40982.08
MAY 08 HEDGE JOURNALS	D	40703.25	20731
MAY 08 HEDGE JOURNALS	C	-40982.08	-40982.08
MAY 08 HEDGE JOURNALS	D	161	82
MAY 08 HEDGE JOURNALS	C	-162.1	-162.1
MAY 08 HEDGE JOURNALS	C	-161	-82
MAY 08 HEDGE JOURNALS	D	162.1	162.1
MAY 08 HEDGE JOURNALS	D	270784.27	137916
MAY 08 HEDGE JOURNALS	C	-272639.24	-272639.24
MAY 08 HEDGE JOURNALS	C	-270784.27	-137916
MAY 08 HEDGE JOURNALS	D	272639.24	272639.24
MAY 08 HEDGE JOURNALS	C	-235531.43	-119961
MAY 08 HEDGE JOURNALS	D	237144.9	237144.9
MAY 08 HEDGE JOURNALS	D	235531.43	119961
MAY 08 HEDGE JOURNALS	C	-237144.9	-237144.9
MAY 08 HEDGE JOURNALS	D	4304.57	4583
MAY 08 HEDGE JOURNALS	C	-50105556.1	-52318117
MAY 08 HEDGE JOURNALS	D	153522.52	2405860
MAY 08 HEDGE JOURNALS	D	5.18	25
MAY 08 HEDGE JOURNALS	D	2370290.28	1533072
MAY 08 HEDGE JOURNALS	C	-6720366.75	-3422821
MAY 08 HEDGE JOURNALS	D	1078705.57	3645424
MAY 08 HEDGE JOURNALS	C	-1587.47	-171907
MAY 08 HEDGE JOURNALS	C	-168156.94	-870812
MAY 08 HEDGE JOURNALS	D	457204.86	2764175
MAY 08 HEDGE JOURNALS	D	52764365.44	52764365.44
MAY 08 HEDGE JOURNALS	C	-4304.57	-4583
MAY 08 HEDGE JOURNALS	D	4381.85	4381.85
MAY 08 HEDGE JOURNALS	D	50105556.1	52318117
MAY 08 HEDGE JOURNALS	C	-49942120.59	-49942120.59
MAY 08 HEDGE JOURNALS	C	-153522.52	-2405860
MAY 08 HEDGE JOURNALS	D	149207.66	149207.66
MAY 08 HEDGE JOURNALS	C	-5.18	-25
MAY 08 HEDGE JOURNALS	D	5.21	5.21
MAY 08 HEDGE JOURNALS	C	-2370290.28	-1533072
MAY 08 HEDGE JOURNALS	D	2381277.81	2381277.81
MAY 08 HEDGE JOURNALS	D	6720366.75	3422821
MAY 08 HEDGE JOURNALS	C	-6766403.69	-6766403.69
MAY 08 HEDGE JOURNALS	C	-1078705.57	-3645424
MAY 08 HEDGE JOURNALS	D	1122011.75	1122011.75

MAY 08 HEDGE JOURNALS	D	1587.47	171907
MAY 08 HEDGE JOURNALS	C	-1631	-1631
MAY 08 HEDGE JOURNALS	D	168156.94	870812
MAY 08 HEDGE JOURNALS	C	-171986.53	-171986.53
MAY 08 HEDGE JOURNALS	C	-457204.86	-2764175
MAY 08 HEDGE JOURNALS	D	460892.1	460892.1
MAY 08 HEDGE JOURNALS	C	-168.85	-86
MAY 08 HEDGE JOURNALS	D	170.01	170.01
MAY 08 HEDGE JOURNALS	D	168.85	86
MAY 08 HEDGE JOURNALS	C	-170.01	-170.01
MAY 08 HEDGE JOURNALS	D	87511.65	321396
MAY 08 HEDGE JOURNALS	D	425035.44	452528
MAY 08 HEDGE JOURNALS	D	72149950.16	73845474
MAY 08 HEDGE JOURNALS	D	41234210.92	43055031
MAY 08 HEDGE JOURNALS	D	807496.27	12654319
MAY 08 HEDGE JOURNALS	C	-12266310.65	-59168047
MAY 08 HEDGE JOURNALS	D	129352790.7	83663652
MAY 08 HEDGE JOURNALS	D	72118275.65	36731321
MAY 08 HEDGE JOURNALS	D	1748252.38	13651977
MAY 08 HEDGE JOURNALS	C	-549701.17	-88099348
MAY 08 HEDGE JOURNALS	C	-175141.88	-591882
MAY 08 HEDGE JOURNALS	C	-3399.54	-271572
MAY 08 HEDGE JOURNALS	C	-2662413.7	-288312799
MAY 08 HEDGE JOURNALS	D	1020880.24	10536709
MAY 08 HEDGE JOURNALS	C	-22373050.88	-115860345
MAY 08 HEDGE JOURNALS	C	-15706.01	-20876
MAY 08 HEDGE JOURNALS	C	-424534.35	-929785
MAY 08 HEDGE JOURNALS	D	71170.09	168903
MAY 08 HEDGE JOURNALS	C	-1173061.62	-27794942
MAY 08 HEDGE JOURNALS	C	-15595282.88	-94286162
MAY 08 HEDGE JOURNALS	C	-741087.13	-1017815
MAY 08 HEDGE JOURNALS	D	12516.25	245411
MAY 08 HEDGE JOURNALS	D	1086473.14	1352170.15
MAY 08 HEDGE JOURNALS	C	-267032146.9	-267032146.9
MAY 08 HEDGE JOURNALS	D	160709.14	1300697
MAY 08 HEDGE JOURNALS	D	549701.17	88099348
MAY 08 HEDGE JOURNALS	C	-1086473.14	-1352170.15
MAY 08 HEDGE JOURNALS	C	-568485.71	-568485.71
MAY 08 HEDGE JOURNALS	D	1111058.28	1111058.28
MAY 08 HEDGE JOURNALS	C	-87511.65	-321396
MAY 08 HEDGE JOURNALS	D	87503.17	87503.17
MAY 08 HEDGE JOURNALS	C	-425035.44	-452528
MAY 08 HEDGE JOURNALS	D	432666.03	432666.03
MAY 08 HEDGE JOURNALS	C	-72149950.16	-73845474
MAY 08 HEDGE JOURNALS	D	74700798.07	74700798.07
MAY 08 HEDGE JOURNALS	C	-41234210.92	-43055031
MAY 08 HEDGE JOURNALS	D	41099712.17	41099712.17
MAY 08 HEDGE JOURNALS	C	-807496.27	-12654319
MAY 08 HEDGE JOURNALS	D	784801	784801
MAY 08 HEDGE JOURNALS	D	12266310.65	59168047
MAY 08 HEDGE JOURNALS	C	-12320873.06	-12320873.06

MAY 08 HEDGE JOURNALS	C	-129352790.7	-83663652
MAY 08 HEDGE JOURNALS	D	129952408.1	129952408.1
MAY 08 HEDGE JOURNALS	C	-72118275.65	-36731321
MAY 08 HEDGE JOURNALS	D	72612311.92	72612311.92
MAY 08 HEDGE JOURNALS	C	-1748252.38	-13651977
MAY 08 HEDGE JOURNALS	D	1749128.15	1749128.15
MAY 08 HEDGE JOURNALS	D	175141.88	591882
MAY 08 HEDGE JOURNALS	C	-182173.2	-182173.2
MAY 08 HEDGE JOURNALS	D	3399.54	271572
MAY 08 HEDGE JOURNALS	C	-3647.46	-3647.46
MAY 08 HEDGE JOURNALS	D	2662413.7	288312799
MAY 08 HEDGE JOURNALS	C	-2735415.43	-2735415.43
MAY 08 HEDGE JOURNALS	C	-1020880.24	-10536709
MAY 08 HEDGE JOURNALS	D	1020875.29	1020875.29
MAY 08 HEDGE JOURNALS	D	22373050.88	115860345
MAY 08 HEDGE JOURNALS	C	-22882572.23	-22882572.23
MAY 08 HEDGE JOURNALS	D	15706.01	20876
MAY 08 HEDGE JOURNALS	C	-16268.67	-16268.67
MAY 08 HEDGE JOURNALS	D	424534.35	929785
MAY 08 HEDGE JOURNALS	C	-427402.86	-427402.86
MAY 08 HEDGE JOURNALS	C	-71170.09	-168903
MAY 08 HEDGE JOURNALS	D	72108.75	72108.75
MAY 08 HEDGE JOURNALS	D	1173061.62	27794942
MAY 08 HEDGE JOURNALS	C	-1172399.27	-1172399.27
MAY 08 HEDGE JOURNALS	D	15595282.88	94286162
MAY 08 HEDGE JOURNALS	C	-15721054.97	-15721054.97
MAY 08 HEDGE JOURNALS	D	741087.13	1017815
MAY 08 HEDGE JOURNALS	C	-744782.83	-744782.83
MAY 08 HEDGE JOURNALS	C	-12516.25	-245411
MAY 08 HEDGE JOURNALS	D	12594.91	12594.91
MAY 08 HEDGE JOURNALS	D	171256.74	171256.74
MAY 08 HEDGE JOURNALS	C	-160709.14	-1300697
MAY 08 HEDGE JOURNALS	D	210.39	224
MAY 08 HEDGE JOURNALS	D	26279.43	26897
MAY 08 HEDGE JOURNALS	D	84361.75	88087
MAY 08 HEDGE JOURNALS	D	40659.69	196127
MAY 08 HEDGE JOURNALS	D	17412028.88	11261867
MAY 08 HEDGE JOURNALS	D	1341	683
MAY 08 HEDGE JOURNALS	D	59666.83	465934
MAY 08 HEDGE JOURNALS	D	27138.98	2938880
MAY 08 HEDGE JOURNALS	D	11864.09	61439
MAY 08 HEDGE JOURNALS	D	26476.67	160073
MAY 08 HEDGE JOURNALS	D	542.45	745
MAY 08 HEDGE JOURNALS	C	-17773392.18	-17773392.18
MAY 08 HEDGE JOURNALS	C	-210.39	-224
MAY 08 HEDGE JOURNALS	D	214.17	214.17
MAY 08 HEDGE JOURNALS	C	-26279.43	-26897
MAY 08 HEDGE JOURNALS	D	27208.54	27208.54
MAY 08 HEDGE JOURNALS	C	-84361.75	-88087
MAY 08 HEDGE JOURNALS	D	84086.58	84086.58
MAY 08 HEDGE JOURNALS	C	-40659.69	-196127

MAY 08 HEDGE JOURNALS	D	40840.55	40840.55
MAY 08 HEDGE JOURNALS	C	-17412028.88	-11261867
MAY 08 HEDGE JOURNALS	D	17492742.68	17492742.68
MAY 08 HEDGE JOURNALS	C	-1341	-683
MAY 08 HEDGE JOURNALS	D	1350.19	1350.19
MAY 08 HEDGE JOURNALS	C	-59666.83	-465934
MAY 08 HEDGE JOURNALS	D	59696.72	59696.72
MAY 08 HEDGE JOURNALS	C	-27138.98	-2938880
MAY 08 HEDGE JOURNALS	D	27883.11	27883.11
MAY 08 HEDGE JOURNALS	C	-11864.09	-61439
MAY 08 HEDGE JOURNALS	D	12134.28	12134.28
MAY 08 HEDGE JOURNALS	C	-26476.67	-160073
MAY 08 HEDGE JOURNALS	D	26690.2	26690.2
MAY 08 HEDGE JOURNALS	C	-542.45	-745
MAY 08 HEDGE JOURNALS	D	545.15	545.15
MAY 08 HEDGE JOURNALS	C	-121.73	-62
MAY 08 HEDGE JOURNALS	D	122.56	122.56
MAY 08 HEDGE JOURNALS	D	121.73	62
MAY 08 HEDGE JOURNALS	C	-122.56	-122.56
MAY 08 HEDGE JOURNALS	C	-4.89	-5
MAY 08 HEDGE JOURNALS	D	5582.49	5829
MAY 08 HEDGE JOURNALS	C	-472251.59	-305446
MAY 08 HEDGE JOURNALS	D	17368.24	8846
MAY 08 HEDGE JOURNALS	C	-307.48	-33297
MAY 08 HEDGE JOURNALS	D	36.11	187
MAY 08 HEDGE JOURNALS	D	451673.26	451673.26
MAY 08 HEDGE JOURNALS	D	4.89	5
MAY 08 HEDGE JOURNALS	C	-5.06	-5.06
MAY 08 HEDGE JOURNALS	C	-5582.49	-5829
MAY 08 HEDGE JOURNALS	D	5564.28	5564.28
MAY 08 HEDGE JOURNALS	D	472251.59	305446
MAY 08 HEDGE JOURNALS	C	-474440.72	-474440.72
MAY 08 HEDGE JOURNALS	C	-17368.24	-8846
MAY 08 HEDGE JOURNALS	D	17487.22	17487.22
MAY 08 HEDGE JOURNALS	D	307.48	33297
MAY 08 HEDGE JOURNALS	C	-315.91	-315.91
MAY 08 HEDGE JOURNALS	C	-36.11	-187
MAY 08 HEDGE JOURNALS	D	36.93	36.93
MAY 08 HEDGE JOURNALS	C	-612.39	-652
MAY 08 HEDGE JOURNALS	C	-60.34	-63
MAY 08 HEDGE JOURNALS	D	73.39	354
MAY 08 HEDGE JOURNALS	D	91569.61	59226
MAY 08 HEDGE JOURNALS	D	404699.93	206122
MAY 08 HEDGE JOURNALS	C	-1228.08	-196822
MAY 08 HEDGE JOURNALS	C	-472.12	-1034
MAY 08 HEDGE JOURNALS	D	113.47	686
MAY 08 HEDGE JOURNALS	C	-18.93	-26
MAY 08 HEDGE JOURNALS	C	-497206.56	-497206.56
MAY 08 HEDGE JOURNALS	D	1228.08	196822
MAY 08 HEDGE JOURNALS	C	-1270.05	-1270.05
MAY 08 HEDGE JOURNALS	D	612.39	652

MAY 08 HEDGE JOURNALS	C	-623.38	-623.38
MAY 08 HEDGE JOURNALS	D	60.34	63
MAY 08 HEDGE JOURNALS	C	-60.14	-60.14
MAY 08 HEDGE JOURNALS	C	-73.39	-354
MAY 08 HEDGE JOURNALS	D	73.72	73.72
MAY 08 HEDGE JOURNALS	C	-91569.61	-59226
MAY 08 HEDGE JOURNALS	D	91994.09	91994.09
MAY 08 HEDGE JOURNALS	C	-404699.93	-206122
MAY 08 HEDGE JOURNALS	D	407472.28	407472.28
MAY 08 HEDGE JOURNALS	D	472.12	1034
MAY 08 HEDGE JOURNALS	C	-475.31	-475.31
MAY 08 HEDGE JOURNALS	C	-113.47	-686
MAY 08 HEDGE JOURNALS	D	114.38	114.38
MAY 08 HEDGE JOURNALS	D	18.93	26
MAY 08 HEDGE JOURNALS	C	-19.03	-19.03
MAY 08 HEDGE JOURNALS	C	-47611.94	-174860
MAY 08 HEDGE JOURNALS	D	2014.57	1303
MAY 08 HEDGE JOURNALS	D	359655.61	183180
MAY 08 HEDGE JOURNALS	C	-316535.97	-316535.97
MAY 08 HEDGE JOURNALS	D	47611.94	174860
MAY 08 HEDGE JOURNALS	C	-47607.33	-47607.33
MAY 08 HEDGE JOURNALS	C	-2014.57	-1303
MAY 08 HEDGE JOURNALS	D	2023.91	2023.91
MAY 08 HEDGE JOURNALS	C	-359655.61	-183180
MAY 08 HEDGE JOURNALS	D	362119.38	362119.38
MAY 08 HEDGE JOURNALS	D	5926150.89	3832955
MAY 08 HEDGE JOURNALS	D	27703.57	14110
MAY 08 HEDGE JOURNALS	D	59.38	359
MAY 08 HEDGE JOURNALS	C	-5981574.89	-5981574.89
MAY 08 HEDGE JOURNALS	C	-5926150.89	-3832955
MAY 08 HEDGE JOURNALS	D	5953621.68	5953621.68
MAY 08 HEDGE JOURNALS	C	-27703.57	-14110
MAY 08 HEDGE JOURNALS	D	27893.35	27893.35
MAY 08 HEDGE JOURNALS	C	-59.38	-359
MAY 08 HEDGE JOURNALS	D	59.86	59.86
MAY 08 HEDGE JOURNALS	D	1966422.92	1271856
MAY 08 HEDGE JOURNALS	C	-683112.02	-347923
MAY 08 HEDGE JOURNALS	D	23.09	2500
MAY 08 HEDGE JOURNALS	C	-1287770.45	-1287770.45
MAY 08 HEDGE JOURNALS	C	-1966422.92	-1271856
MAY 08 HEDGE JOURNALS	D	1975538.31	1975538.31
MAY 08 HEDGE JOURNALS	D	683112.02	347923
MAY 08 HEDGE JOURNALS	C	-687791.58	-687791.58
MAY 08 HEDGE JOURNALS	C	-23.09	-2500
MAY 08 HEDGE JOURNALS	D	23.72	23.72
MAY 08 HEDGE JOURNALS	C	-2145.24	-2284
MAY 08 HEDGE JOURNALS	D	37929.65	38821
MAY 08 HEDGE JOURNALS	C	-18325.77	-19135
MAY 08 HEDGE JOURNALS	C	-29764.24	-466437
MAY 08 HEDGE JOURNALS	D	4690.67	22626
MAY 08 HEDGE JOURNALS	D	4560423.78	2949621

MAY 08 HEDGE JOURNALS	D	9915.17	5050
MAY 08 HEDGE JOURNALS	D	6.4	50
MAY 08 HEDGE JOURNALS	D	1792.31	6057
MAY 08 HEDGE JOURNALS	D	992633.81	107492322
MAY 08 HEDGE JOURNALS	C	-196.77	-1019
MAY 08 HEDGE JOURNALS	C	-20491.21	-123886
MAY 08 HEDGE JOURNALS	C	-5587048.49	-5587048.49
MAY 08 HEDGE JOURNALS	D	30.77	249
MAY 08 HEDGE JOURNALS	D	2145.24	2284
MAY 08 HEDGE JOURNALS	C	-2183.75	-2183.75
MAY 08 HEDGE JOURNALS	C	-37929.65	-38821
MAY 08 HEDGE JOURNALS	D	39270.65	39270.65
MAY 08 HEDGE JOURNALS	D	18325.77	19135
MAY 08 HEDGE JOURNALS	C	-18266	-18266
MAY 08 HEDGE JOURNALS	D	29764.24	466437
MAY 08 HEDGE JOURNALS	C	-28927.69	-28927.69
MAY 08 HEDGE JOURNALS	C	-4690.67	-22626
MAY 08 HEDGE JOURNALS	D	4711.53	4711.53
MAY 08 HEDGE JOURNALS	C	-4560423.78	-2949621
MAY 08 HEDGE JOURNALS	D	4581563.71	4581563.71
MAY 08 HEDGE JOURNALS	C	-9915.17	-5050
MAY 08 HEDGE JOURNALS	D	9983.09	9983.09
MAY 08 HEDGE JOURNALS	C	-6.4	-50
MAY 08 HEDGE JOURNALS	D	6.41	6.41
MAY 08 HEDGE JOURNALS	C	-1792.31	-6057
MAY 08 HEDGE JOURNALS	D	1864.26	1864.26
MAY 08 HEDGE JOURNALS	C	-992633.81	-107492322
MAY 08 HEDGE JOURNALS	D	1019851.21	1019851.21
MAY 08 HEDGE JOURNALS	D	196.77	1019
MAY 08 HEDGE JOURNALS	C	-201.25	-201.25
MAY 08 HEDGE JOURNALS	D	20491.21	123886
MAY 08 HEDGE JOURNALS	C	-20656.46	-20656.46
MAY 08 HEDGE JOURNALS	D	32.78	32.78
MAY 08 HEDGE JOURNALS	C	-30.77	-249
MAY 08 HEDGE JOURNALS	D	27336.68	17681
MAY 08 HEDGE JOURNALS	C	-112313.47	-57203.56
MAY 08 HEDGE JOURNALS	D	84934.48	513498
MAY 08 HEDGE JOURNALS	C	-27336.68	-17681
MAY 08 HEDGE JOURNALS	D	27276.55	13892.51
MAY 08 HEDGE JOURNALS	D	85036.94	43311.06
MAY 08 HEDGE JOURNALS	C	-84934.48	-513498
MAY 08 HEDGE JOURNALS	D	48187.45	31167
MAY 08 HEDGE JOURNALS	C	-48272.15	-24586
MAY 08 HEDGE JOURNALS	D	192	192
MAY 08 HEDGE JOURNALS	C	-48187.45	-31167
MAY 08 HEDGE JOURNALS	D	48081.45	24488.87
MAY 08 HEDGE JOURNALS	D	190.69	97.12
MAY 08 HEDGE JOURNALS	C	-192	-192
MAY 08 HEDGE JOURNALS	D	66289.25	42875
MAY 08 HEDGE JOURNALS	C	-235942.07	-120170.15
MAY 08 HEDGE JOURNALS	C	-34.7	-76

MAY 08 HEDGE JOURNALS	D	169481.92	1024656
MAY 08 HEDGE JOURNALS	D	148	148
MAY 08 HEDGE JOURNALS	C	-66289.25	-42875
MAY 08 HEDGE JOURNALS	D	66143.43	33688.21
MAY 08 HEDGE JOURNALS	C	-34.69	-17.67
MAY 08 HEDGE JOURNALS	D	34.7	76
MAY 08 HEDGE JOURNALS	D	169686.33	86424.74
MAY 08 HEDGE JOURNALS	C	-169481.92	-1024656
MAY 08 HEDGE JOURNALS	D	147	74.87
MAY 08 HEDGE JOURNALS	C	-148	-148
MAY 08 HEDGE JOURNALS	C	-4.97	-2.53
MAY 08 HEDGE JOURNALS	D	5	5
MAY 08 HEDGE JOURNALS	D	4.97	2.53
MAY 08 HEDGE JOURNALS	C	-5	-5
MAY 08 HEDGE JOURNALS	D	26.82	13.66
MAY 08 HEDGE JOURNALS	C	-27	-27
MAY 08 HEDGE JOURNALS	C	-26.82	-13.66
MAY 08 HEDGE JOURNALS	D	27	27
MAY 08 HEDGE JOURNALS	C	-7118.27	-4604
MAY 08 HEDGE JOURNALS	D	324722.8	165388
MAY 08 HEDGE JOURNALS	C	-319796	-319796
MAY 08 HEDGE JOURNALS	D	7118.27	4604
MAY 08 HEDGE JOURNALS	C	-7102.6	-3617.5
MAY 08 HEDGE JOURNALS	C	-317620.18	-161770.49
MAY 08 HEDGE JOURNALS	D	319796	319796
MAY 08 HEDGE JOURNALS	D	148.4	158
MAY 08 HEDGE JOURNALS	D	337.63	171.96
MAY 08 HEDGE JOURNALS	C	-491	-491
MAY 08 HEDGE JOURNALS	C	-148.4	-158
MAY 08 HEDGE JOURNALS	D	150.04	76.42
MAY 08 HEDGE JOURNALS	C	-487.65	-248.37
MAY 08 HEDGE JOURNALS	D	491	491
MAY 08 HEDGE JOURNALS	C	-24.74	-16
MAY 08 HEDGE JOURNALS	D	886.77	451.65
MAY 08 HEDGE JOURNALS	C	-868	-868
MAY 08 HEDGE JOURNALS	D	24.74	16
MAY 08 HEDGE JOURNALS	C	-24.68	-12.57
MAY 08 HEDGE JOURNALS	C	-862.09	-439.08
MAY 08 HEDGE JOURNALS	D	868	868
MAY 08 HEDGE JOURNALS	D	878796.81	568394
MAY 08 HEDGE JOURNALS	C	-876863.65	-446604.69
MAY 08 HEDGE JOURNALS	C	-878796.81	-568394
MAY 08 HEDGE JOURNALS	D	876863.65	446604.69
MAY 08 HEDGE JOURNALS	D	3299.39	2134
MAY 08 HEDGE JOURNALS	C	-25945.94	-13214.8
MAY 08 HEDGE JOURNALS	D	22809	22809
MAY 08 HEDGE JOURNALS	C	-3299.39	-2134
MAY 08 HEDGE JOURNALS	D	3292.13	1676.75
MAY 08 HEDGE JOURNALS	D	22653.81	11538.05
MAY 08 HEDGE JOURNALS	C	-22809	-22809
MAY 08 HEDGE JOURNALS	C	-10.35	-38

MAY 08 HEDGE JOURNALS	C	-2591.38	-2759
MAY 08 HEDGE JOURNALS	D	298	305
MAY 08 HEDGE JOURNALS	D	17427.44	18197
MAY 08 HEDGE JOURNALS	D	291.81	4573
MAY 08 HEDGE JOURNALS	D	2137.4	10310
MAY 08 HEDGE JOURNALS	C	-322013.47	-208274
MAY 08 HEDGE JOURNALS	C	-9258138.9	-4715360.55
MAY 08 HEDGE JOURNALS	D	5992.5	46795
MAY 08 HEDGE JOURNALS	D	1483.97	5015
MAY 08 HEDGE JOURNALS	D	34628.96	3749970
MAY 08 HEDGE JOURNALS	C	-308.58	-1598
MAY 08 HEDGE JOURNALS	D	24.83	33
MAY 08 HEDGE JOURNALS	D	609.55	1335
MAY 08 HEDGE JOURNALS	D	153.54	3638
MAY 08 HEDGE JOURNALS	D	278136.96	1681564
MAY 08 HEDGE JOURNALS	D	215.52	296
MAY 08 HEDGE JOURNALS	D	1114.22	21847
MAY 08 HEDGE JOURNALS	D	34335.3	42732
MAY 08 HEDGE JOURNALS	D	9267027	9267027
MAY 08 HEDGE JOURNALS	D	143.94	1165
MAY 08 HEDGE JOURNALS	D	34873.36	17761.72
MAY 08 HEDGE JOURNALS	C	-34335.3	-42732
MAY 08 HEDGE JOURNALS	D	10.35	38
MAY 08 HEDGE JOURNALS	C	-10.27	-5.23
MAY 08 HEDGE JOURNALS	D	2591.38	2759
MAY 08 HEDGE JOURNALS	C	-2619.96	-1334.4
MAY 08 HEDGE JOURNALS	C	-298	-305
MAY 08 HEDGE JOURNALS	D	306.43	156.07
MAY 08 HEDGE JOURNALS	C	-17427.44	-18197
MAY 08 HEDGE JOURNALS	D	17252.42	8787.01
MAY 08 HEDGE JOURNALS	C	-291.81	-4573
MAY 08 HEDGE JOURNALS	D	281.69	143.47
MAY 08 HEDGE JOURNALS	C	-2137.4	-10310
MAY 08 HEDGE JOURNALS	D	2132.29	1086.02
MAY 08 HEDGE JOURNALS	D	322013.47	208274
MAY 08 HEDGE JOURNALS	C	-321305.11	-163647.3
MAY 08 HEDGE JOURNALS	D	5954.72	3032.86
MAY 08 HEDGE JOURNALS	C	-5992.5	-46795
MAY 08 HEDGE JOURNALS	D	1533.04	780.81
MAY 08 HEDGE JOURNALS	C	-1483.97	-5015
MAY 08 HEDGE JOURNALS	D	35336.39	17997.55
MAY 08 HEDGE JOURNALS	C	-34628.96	-3749970
MAY 08 HEDGE JOURNALS	C	-313.46	-159.65
MAY 08 HEDGE JOURNALS	D	308.58	1598
MAY 08 HEDGE JOURNALS	D	25.54	13.01
MAY 08 HEDGE JOURNALS	C	-24.83	-33
MAY 08 HEDGE JOURNALS	D	609.5	310.43
MAY 08 HEDGE JOURNALS	C	-609.55	-1335
MAY 08 HEDGE JOURNALS	D	152.4	77.62
MAY 08 HEDGE JOURNALS	C	-153.54	-3638
MAY 08 HEDGE JOURNALS	D	278472.42	141831.73

MAY 08 HEDGE JOURNALS	C	-278136.96	-1681564
MAY 08 HEDGE JOURNALS	D	215.13	109.57
MAY 08 HEDGE JOURNALS	C	-215.52	-296
MAY 08 HEDGE JOURNALS	D	1113.6	567.18
MAY 08 HEDGE JOURNALS	C	-1114.22	-21847
MAY 08 HEDGE JOURNALS	D	9203976.43	4687774.49
MAY 08 HEDGE JOURNALS	C	-9267027	-9267027
MAY 08 HEDGE JOURNALS	D	152.34	77.59
MAY 08 HEDGE JOURNALS	C	-143.94	-1165
MAY 08 HEDGE JOURNALS	C	-95.86	-62
MAY 08 HEDGE JOURNALS	C	-7845.94	-3996.1
MAY 08 HEDGE JOURNALS	D	7996	7996
MAY 08 HEDGE JOURNALS	D	95.86	62
MAY 08 HEDGE JOURNALS	C	-95.66	-48.72
MAY 08 HEDGE JOURNALS	D	7941.6	4044.82
MAY 08 HEDGE JOURNALS	C	-7996	-7996
MAY 08 HEDGE JOURNALS	D	635.65	323.75
MAY 08 HEDGE JOURNALS	C	-640	-640
MAY 08 HEDGE JOURNALS	C	-635.65	-323.75
MAY 08 HEDGE JOURNALS	D	640	640
MAY 08 HEDGE JOURNALS	D	130.11	66.27
MAY 08 HEDGE JOURNALS	C	-131	-131
MAY 08 HEDGE JOURNALS	C	-130.11	-66.27
MAY 08 HEDGE JOURNALS	D	131	131
MAY 08 HEDGE JOURNALS	D	2319.16	1500
MAY 08 HEDGE JOURNALS	C	-2314.06	-1178.6
MAY 08 HEDGE JOURNALS	C	-2319.16	-1500
MAY 08 HEDGE JOURNALS	D	2314.06	1178.6
MAY 08 HEDGE JOURNALS	D	2319.16	1500
MAY 08 HEDGE JOURNALS	C	-11067.1	-5636.7
MAY 08 HEDGE JOURNALS	D	8813	8813
MAY 08 HEDGE JOURNALS	C	-2319.16	-1500
MAY 08 HEDGE JOURNALS	D	2314.06	1178.6
MAY 08 HEDGE JOURNALS	D	8753.03	4458.1
MAY 08 HEDGE JOURNALS	C	-8813	-8813
MAY 08 HEDGE JOURNALS	C	-185.72	-94.59
MAY 08 HEDGE JOURNALS	D	187	187
MAY 08 HEDGE JOURNALS	D	185.72	94.59
MAY 08 HEDGE JOURNALS	C	-187	-187
MAY 08 HEDGE JOURNALS	C	-17.89	-9.11
MAY 08 HEDGE JOURNALS	D	18	18
MAY 08 HEDGE JOURNALS	D	17.89	9.11
MAY 08 HEDGE JOURNALS	C	-18	-18
MAY 08 HEDGE JOURNALS	D	9251.62	4712.04
MAY 08 HEDGE JOURNALS	C	-9315	-9315
MAY 08 HEDGE JOURNALS	C	-9251.62	-4712.04
MAY 08 HEDGE JOURNALS	D	9315	9315
MAY 08 HEDGE JOURNALS	D	37892663.37	24508467
MAY 08 HEDGE JOURNALS	C	-39283305.27	-20007795.29
MAY 08 HEDGE JOURNALS	D	14.6	114
MAY 08 HEDGE JOURNALS	D	21247.19	110030

MAY 08 HEDGE JOURNALS	D	15258.82	92252
MAY 08 HEDGE JOURNALS	D	1446967	1446967
MAY 08 HEDGE JOURNALS	C	-37892663.37	-24508467
MAY 08 HEDGE JOURNALS	D	37809308.13	19257058.23
MAY 08 HEDGE JOURNALS	D	14.51	7.39
MAY 08 HEDGE JOURNALS	C	-14.6	-114
MAY 08 HEDGE JOURNALS	D	21583.22	10992.78
MAY 08 HEDGE JOURNALS	C	-21247.19	-110030
MAY 08 HEDGE JOURNALS	D	15277.24	7781.01
MAY 08 HEDGE JOURNALS	C	-15258.82	-92252
MAY 08 HEDGE JOURNALS	D	1437122.19	731955.89
MAY 08 HEDGE JOURNALS	C	-1446967	-1446967
MAY 08 HEDGE JOURNALS	D	42.27	45
MAY 08 HEDGE JOURNALS	D	214.95	220
MAY 08 HEDGE JOURNALS	D	7.66	8
MAY 08 HEDGE JOURNALS	D	309.93	1495
MAY 08 HEDGE JOURNALS	D	187027.68	120967
MAY 08 HEDGE JOURNALS	C	-500517.06	-254923.63
MAY 08 HEDGE JOURNALS	D	81.78	8856
MAY 08 HEDGE JOURNALS	C	-85252.89	-515423
MAY 08 HEDGE JOURNALS	D	401323	401323
MAY 08 HEDGE JOURNALS	C	-42.27	-45
MAY 08 HEDGE JOURNALS	D	42.72	21.76
MAY 08 HEDGE JOURNALS	C	-214.95	-220
MAY 08 HEDGE JOURNALS	D	221.04	112.58
MAY 08 HEDGE JOURNALS	C	-7.66	-8
MAY 08 HEDGE JOURNALS	D	7.58	3.86
MAY 08 HEDGE JOURNALS	C	-309.93	-1495
MAY 08 HEDGE JOURNALS	D	309.2	157.48
MAY 08 HEDGE JOURNALS	C	-187027.68	-120967
MAY 08 HEDGE JOURNALS	D	186616.26	95047.5
MAY 08 HEDGE JOURNALS	D	83.44	42.5
MAY 08 HEDGE JOURNALS	C	-81.78	-8856
MAY 08 HEDGE JOURNALS	C	-85355.71	-43473.42
MAY 08 HEDGE JOURNALS	D	85252.89	515423
MAY 08 HEDGE JOURNALS	D	398592.5	203011.36
MAY 08 HEDGE JOURNALS	C	-401323	-401323
MAY 08 HEDGE JOURNALS	D	333.72	169.97
MAY 08 HEDGE JOURNALS	C	-336	-336
MAY 08 HEDGE JOURNALS	C	-333.72	-169.97
MAY 08 HEDGE JOURNALS	D	336	336
MAY 08 HEDGE JOURNALS	C	-16222.87	-8262.64
MAY 08 HEDGE JOURNALS	D	16334	16334
MAY 08 HEDGE JOURNALS	D	16222.87	8262.64
MAY 08 HEDGE JOURNALS	C	-16334	-16334
MAY 08 HEDGE JOURNALS	C	-115.84	-59
MAY 08 HEDGE JOURNALS	D	116.63	116.63
MAY 08 HEDGE JOURNALS	D	115.84	59
MAY 08 HEDGE JOURNALS	C	-116.63	-116.63
MAY 08 HEDGE JOURNALS	C	-102.1	-52
MAY 08 HEDGE JOURNALS	D	102.8	102.8

MAY 08 HEDGE JOURNALS	D	102.1	52
MAY 08 HEDGE JOURNALS	C	-102.8	-102.8
MAY 08 HEDGE JOURNALS	D	210.08	107
MAY 08 HEDGE JOURNALS	C	-211.52	-211.52
MAY 08 HEDGE JOURNALS	C	-210.08	-107
MAY 08 HEDGE JOURNALS	D	211.52	211.52
MAY 08 HEDGE JOURNALS	D	18883.98	9618
MAY 08 HEDGE JOURNALS	C	-19013.34	-19013.34
MAY 08 HEDGE JOURNALS	C	-18883.98	-9618
MAY 08 HEDGE JOURNALS	D	19013.34	19013.34
MAY 08 HEDGE JOURNALS	C	-166484.54	-84794
MAY 08 HEDGE JOURNALS	D	167625.02	167625.02
MAY 08 HEDGE JOURNALS	D	166484.54	84794
MAY 08 HEDGE JOURNALS	C	-167625.02	-167625.02
MAY 08 HEDGE JOURNALS	C	-27073683.87	-13789184
MAY 08 HEDGE JOURNALS	D	27259148.39	27259148.39
MAY 08 HEDGE JOURNALS	D	27073683.87	13789184
MAY 08 HEDGE JOURNALS	C	-27259148.39	-27259148.39
MAY 08 HEDGE JOURNALS	C	-681782.8	-347246
MAY 08 HEDGE JOURNALS	D	686453.26	686453.26
MAY 08 HEDGE JOURNALS	D	681782.8	347246
MAY 08 HEDGE JOURNALS	C	-686453.26	-686453.26
MAY 08 HEDGE JOURNALS	D	143173.09	72921
MAY 08 HEDGE JOURNALS	C	-144153.88	-144153.88
MAY 08 HEDGE JOURNALS	C	-143173.09	-72921
MAY 08 HEDGE JOURNALS	D	144153.88	144153.88
MAY 08 HEDGE JOURNALS	D	3389471.88	2192265
MAY 08 HEDGE JOURNALS	D	13401911.19	6825869
MAY 08 HEDGE JOURNALS	C	-16898902.97	-16898902.97
MAY 08 HEDGE JOURNALS	C	-3389471.88	-2192265
MAY 08 HEDGE JOURNALS	D	3405183.84	3405183.84
MAY 08 HEDGE JOURNALS	C	-13401911.19	-6825869
MAY 08 HEDGE JOURNALS	D	13493719.13	13493719.13
MAY 08 HEDGE JOURNALS	D	14318897.4	9261271
MAY 08 HEDGE JOURNALS	C	-21224471.8	-10810060
MAY 08 HEDGE JOURNALS	D	6984594.18	6984594.18
MAY 08 HEDGE JOURNALS	C	-14318897.4	-9261271
MAY 08 HEDGE JOURNALS	D	14385272.93	14385272.93
MAY 08 HEDGE JOURNALS	D	21224471.8	10810060
MAY 08 HEDGE JOURNALS	C	-21369867.11	-21369867.11
MAY 08 HEDGE JOURNALS	D	135165.14	87423
MAY 08 HEDGE JOURNALS	C	-3357608.38	-1710099
MAY 08 HEDGE JOURNALS	D	3244817.51	3244817.51
MAY 08 HEDGE JOURNALS	C	-135165.14	-87423
MAY 08 HEDGE JOURNALS	D	135791.7	135791.7
MAY 08 HEDGE JOURNALS	D	3357608.38	1710099
MAY 08 HEDGE JOURNALS	C	-3380609.21	-3380609.21
MAY 08 HEDGE JOURNALS	D	381637.84	194376
MAY 08 HEDGE JOURNALS	C	-384252.2	-384252.2
MAY 08 HEDGE JOURNALS	C	-381637.84	-194376
MAY 08 HEDGE JOURNALS	D	384252.2	384252.2

MAY 08 HEDGE JOURNALS	C	-19382.68	-9872
MAY 08 HEDGE JOURNALS	D	19515.46	19515.46
MAY 08 HEDGE JOURNALS	D	19382.68	9872
MAY 08 HEDGE JOURNALS	C	-19515.46	-19515.46
MAY 08 HEDGE JOURNALS	D	82021.04	41775
MAY 08 HEDGE JOURNALS	C	-82582.91	-82582.91
MAY 08 HEDGE JOURNALS	C	-82021.04	-41775
MAY 08 HEDGE JOURNALS	D	82582.91	82582.91
MAY 08 HEDGE JOURNALS	C	-3345.63	-1704
MAY 08 HEDGE JOURNALS	D	3368.55	3368.55
MAY 08 HEDGE JOURNALS	D	3345.63	1704
MAY 08 HEDGE JOURNALS	C	-3368.55	-3368.55
MAY 08 HEDGE JOURNALS	D	6357766.04	3238141
MAY 08 HEDGE JOURNALS	C	-6401319.04	-6401319.04
MAY 08 HEDGE JOURNALS	C	-6357766.04	-3238141
MAY 08 HEDGE JOURNALS	D	6401319.04	6401319.04
MAY 08 HEDGE JOURNALS	C	-411831	-209754
MAY 08 HEDGE JOURNALS	D	414652.19	414652.19
MAY 08 HEDGE JOURNALS	D	411831	209754
MAY 08 HEDGE JOURNALS	C	-414652.19	-414652.19
MAY 08 HEDGE JOURNALS	D	15.32	16
MAY 08 HEDGE JOURNALS	C	-8.5	-41
MAY 08 HEDGE JOURNALS	D	1136476.85	735058
MAY 08 HEDGE JOURNALS	D	1009291.66	514053
MAY 08 HEDGE JOURNALS	C	-2974.78	-3954
MAY 08 HEDGE JOURNALS	D	411.03	2485
MAY 08 HEDGE JOURNALS	C	-17902.86	-22281
MAY 08 HEDGE JOURNALS	C	-2136982.44	-2136982.44
MAY 08 HEDGE JOURNALS	D	17902.86	22281
MAY 08 HEDGE JOURNALS	C	-18307.97	-18307.97
MAY 08 HEDGE JOURNALS	C	-15.32	-16
MAY 08 HEDGE JOURNALS	D	15.27	15.27
MAY 08 HEDGE JOURNALS	D	8.5	41
MAY 08 HEDGE JOURNALS	C	-8.54	-8.54
MAY 08 HEDGE JOURNALS	C	-1136476.85	-735058
MAY 08 HEDGE JOURNALS	D	1141745.01	1141745.01
MAY 08 HEDGE JOURNALS	C	-1009291.66	-514053
MAY 08 HEDGE JOURNALS	D	1016205.67	1016205.67
MAY 08 HEDGE JOURNALS	D	2974.78	3954
MAY 08 HEDGE JOURNALS	C	-3081.35	-3081.35
MAY 08 HEDGE JOURNALS	C	-411.03	-2485
MAY 08 HEDGE JOURNALS	D	414.34	414.34
MAY 08 HEDGE JOURNALS	D	1348.2	872
MAY 08 HEDGE JOURNALS	C	-1354.45	-1354.45
MAY 08 HEDGE JOURNALS	C	-1348.2	-872
MAY 08 HEDGE JOURNALS	D	1354.45	1354.45
MAY 08 HEDGE JOURNALS	D	5088.23	3291
MAY 08 HEDGE JOURNALS	D	3895.39	1984
MAY 08 HEDGE JOURNALS	C	-9033.89	-9033.89
MAY 08 HEDGE JOURNALS	C	-5088.23	-3291
MAY 08 HEDGE JOURNALS	D	5111.82	5111.82

MAY 08 HEDGE JOURNALS	C	-3895.39	-1984
MAY 08 HEDGE JOURNALS	D	3922.07	3922.07
MAY 08 HEDGE JOURNALS	D	28258.16	18277
MAY 08 HEDGE JOURNALS	D	259420.12	132128
MAY 08 HEDGE JOURNALS	D	3249528.41	76995489.38
MAY 08 HEDGE JOURNALS	C	-3537280	-3537280
MAY 08 HEDGE JOURNALS	C	-28258.16	-18277
MAY 08 HEDGE JOURNALS	D	28405.19	673042.76
MAY 08 HEDGE JOURNALS	C	-259420.12	-132128
MAY 08 HEDGE JOURNALS	D	261344.8	6192397.28
MAY 08 HEDGE JOURNALS	C	-3539278.41	-83860929.42
MAY 08 HEDGE JOURNALS	D	3537280	3537280
MAY 08 HEDGE JOURNALS	D	1094.64	708
MAY 08 HEDGE JOURNALS	D	755.91	385
MAY 08 HEDGE JOURNALS	D	45779.29	56974.61
MAY 08 HEDGE JOURNALS	C	-48676	-48676
MAY 08 HEDGE JOURNALS	C	-1094.64	-708
MAY 08 HEDGE JOURNALS	D	1075.38	1338.37
MAY 08 HEDGE JOURNALS	C	-755.91	-385
MAY 08 HEDGE JOURNALS	D	744.24	926.25
MAY 08 HEDGE JOURNALS	C	-47598.92	-59239.23
MAY 08 HEDGE JOURNALS	D	48676	48676
MAY 08 HEDGE JOURNALS	D	53.91	198
MAY 08 HEDGE JOURNALS	C	-4185754.84	-4456502
MAY 08 HEDGE JOURNALS	C	-503639343.4	-515474868
MAY 08 HEDGE JOURNALS	C	-14533928.84	-15175718
MAY 08 HEDGE JOURNALS	C	-78505.18	-1230259
MAY 08 HEDGE JOURNALS	C	-5552463.17	-26782984
MAY 08 HEDGE JOURNALS	C	-416103278.9	-269130026
MAY 08 HEDGE JOURNALS	D	11725575.98	5972077
MAY 08 HEDGE JOURNALS	D	920200.44	7185779
MAY 08 HEDGE JOURNALS	C	-36502.54	-5850178
MAY 08 HEDGE JOURNALS	C	-1230286.46	-4157683
MAY 08 HEDGE JOURNALS	C	-5676.76	-453488
MAY 08 HEDGE JOURNALS	C	-6427880.06	-696075178
MAY 08 HEDGE JOURNALS	C	-80407.51	-829902
MAY 08 HEDGE JOURNALS	D	10233405.32	52994376
MAY 08 HEDGE JOURNALS	D	295008.25	392117
MAY 08 HEDGE JOURNALS	D	20994.2	45980
MAY 08 HEDGE JOURNALS	C	-160.97	-3814
MAY 08 HEDGE JOURNALS	D	73936411.93	447005711
MAY 08 HEDGE JOURNALS	C	-81119.38	-111410
MAY 08 HEDGE JOURNALS	D	13720.54	269024
MAY 08 HEDGE JOURNALS	D	312693.74	389163
MAY 08 HEDGE JOURNALS	D	874235823.1	874235823.1
MAY 08 HEDGE JOURNALS	C	-613443.66	-4964897
MAY 08 HEDGE JOURNALS	D	36502.54	5850178
MAY 08 HEDGE JOURNALS	C	-312693.74	-389163
MAY 08 HEDGE JOURNALS	C	-37749.91	-37749.91
MAY 08 HEDGE JOURNALS	D	319769.5	319769.5
MAY 08 HEDGE JOURNALS	C	-53.91	-198

MAY 08 HEDGE JOURNALS	D	53.91	53.91
MAY 08 HEDGE JOURNALS	D	4185754.84	4456502
MAY 08 HEDGE JOURNALS	C	-4260901.09	-4260901.09
MAY 08 HEDGE JOURNALS	D	503639343.4	515474868
MAY 08 HEDGE JOURNALS	C	-521445417.6	-521445417.6
MAY 08 HEDGE JOURNALS	D	14533928.84	15175718
MAY 08 HEDGE JOURNALS	C	-14486521.72	-14486521.72
MAY 08 HEDGE JOURNALS	D	78505.18	1230259
MAY 08 HEDGE JOURNALS	C	-76298.73	-76298.73
MAY 08 HEDGE JOURNALS	D	5552463.17	26782984
MAY 08 HEDGE JOURNALS	C	-5577161.37	-5577161.37
MAY 08 HEDGE JOURNALS	D	416103278.9	269130026
MAY 08 HEDGE JOURNALS	C	-418032133.8	-418032133.8
MAY 08 HEDGE JOURNALS	C	-11725575.98	-5972077
MAY 08 HEDGE JOURNALS	D	11805900.42	11805900.42
MAY 08 HEDGE JOURNALS	C	-920200.44	-7185779
MAY 08 HEDGE JOURNALS	D	920661.41	920661.41
MAY 08 HEDGE JOURNALS	D	1230286.46	4157683
MAY 08 HEDGE JOURNALS	C	-1279678.08	-1279678.08
MAY 08 HEDGE JOURNALS	D	5676.76	453488
MAY 08 HEDGE JOURNALS	C	-6090.77	-6090.77
MAY 08 HEDGE JOURNALS	D	6427880.06	696075178
MAY 08 HEDGE JOURNALS	C	-6604128.52	-6604128.52
MAY 08 HEDGE JOURNALS	D	80407.51	829902
MAY 08 HEDGE JOURNALS	C	-80407.12	-80407.12
MAY 08 HEDGE JOURNALS	C	-10233405.32	-52994376
MAY 08 HEDGE JOURNALS	D	10466459.74	10466459.74
MAY 08 HEDGE JOURNALS	C	-295008.25	-392117
MAY 08 HEDGE JOURNALS	D	305576.75	305576.75
MAY 08 HEDGE JOURNALS	C	-20994.2	-45980
MAY 08 HEDGE JOURNALS	D	21136.05	21136.05
MAY 08 HEDGE JOURNALS	D	160.97	3814
MAY 08 HEDGE JOURNALS	C	-160.88	-160.88
MAY 08 HEDGE JOURNALS	C	-73936411.93	-447005711
MAY 08 HEDGE JOURNALS	D	74532690.73	74532690.73
MAY 08 HEDGE JOURNALS	D	81119.38	111410
MAY 08 HEDGE JOURNALS	C	-81523.91	-81523.91
MAY 08 HEDGE JOURNALS	C	-13720.54	-269024
MAY 08 HEDGE JOURNALS	D	13806.77	13806.77
MAY 08 HEDGE JOURNALS	C	-653704.95	-653704.95
MAY 08 HEDGE JOURNALS	D	613443.66	4964897
MAY 08 HEDGE JOURNALS	D	1350642.34	1410284
MAY 08 HEDGE JOURNALS	D	14522.56	9393
MAY 08 HEDGE JOURNALS	D	28361.31	14445
MAY 08 HEDGE JOURNALS	C	-158.13	-956
MAY 08 HEDGE JOURNALS	C	-1389222.87	-1389222.87
MAY 08 HEDGE JOURNALS	C	-1350642.34	-1410284
MAY 08 HEDGE JOURNALS	D	1346236.78	1346236.78
MAY 08 HEDGE JOURNALS	C	-14522.56	-9393
MAY 08 HEDGE JOURNALS	D	14589.88	14589.88
MAY 08 HEDGE JOURNALS	C	-28361.31	-14445

MAY 08 HEDGE JOURNALS	D	28555.6	28555.6
MAY 08 HEDGE JOURNALS	D	158.13	956
MAY 08 HEDGE JOURNALS	C	-159.4	-159.4
MAY 08 HEDGE JOURNALS	C	-282.94	-183
MAY 08 HEDGE JOURNALS	C	-850719.62	-433289
MAY 08 HEDGE JOURNALS	D	30.09	235
MAY 08 HEDGE JOURNALS	D	17180076.33	58059089
MAY 08 HEDGE JOURNALS	C	-17012993.59	-17012993.59
MAY 08 HEDGE JOURNALS	D	282.94	183
MAY 08 HEDGE JOURNALS	C	-284.25	-284.25
MAY 08 HEDGE JOURNALS	D	850719.62	433289
MAY 08 HEDGE JOURNALS	C	-856547.36	-856547.36
MAY 08 HEDGE JOURNALS	C	-30.09	-235
MAY 08 HEDGE JOURNALS	D	30.11	30.11
MAY 08 HEDGE JOURNALS	C	-17180076.33	-58059089
MAY 08 HEDGE JOURNALS	D	17869795.09	17869795.09
MAY 08 HEDGE JOURNALS	D	601.44	628
MAY 08 HEDGE JOURNALS	D	18902.68	12226
MAY 08 HEDGE JOURNALS	D	27939.18	14230
MAY 08 HEDGE JOURNALS	C	-6473.41	-39137
MAY 08 HEDGE JOURNALS	C	-41194.75	-41194.75
MAY 08 HEDGE JOURNALS	C	-601.44	-628
MAY 08 HEDGE JOURNALS	D	599.48	599.48
MAY 08 HEDGE JOURNALS	C	-18902.68	-12226
MAY 08 HEDGE JOURNALS	D	18990.3	18990.3
MAY 08 HEDGE JOURNALS	C	-27939.18	-14230
MAY 08 HEDGE JOURNALS	D	28130.58	28130.58
MAY 08 HEDGE JOURNALS	D	6473.41	39137
MAY 08 HEDGE JOURNALS	C	-6525.61	-6525.61
MAY 08 HEDGE JOURNALS	D	14.88	89.96
MAY 08 HEDGE JOURNALS	C	-15	-15
MAY 08 HEDGE JOURNALS	C	-14.88	-89.96
MAY 08 HEDGE JOURNALS	D	15	15
MAY 08 HEDGE JOURNALS	C	-352.51	-228
MAY 08 HEDGE JOURNALS	D	26107.33	13297
MAY 08 HEDGE JOURNALS	C	-28241.27	-170741.43
MAY 08 HEDGE JOURNALS	D	2537	2537
MAY 08 HEDGE JOURNALS	D	352.51	228
MAY 08 HEDGE JOURNALS	C	-351.31	-2123.97
MAY 08 HEDGE JOURNALS	C	-26107.33	-13297
MAY 08 HEDGE JOURNALS	D	26075.88	157649.88
MAY 08 HEDGE JOURNALS	D	2516.7	15215.52
MAY 08 HEDGE JOURNALS	C	-2537	-2537
MAY 08 HEDGE JOURNALS	D	2976.25	1925
MAY 08 HEDGE JOURNALS	C	-653779.76	-1431862
MAY 08 HEDGE JOURNALS	D	655207.19	655207.19
MAY 08 HEDGE JOURNALS	C	-2976.25	-1925
MAY 08 HEDGE JOURNALS	D	2990.05	2990.05
MAY 08 HEDGE JOURNALS	D	653779.76	1431862
MAY 08 HEDGE JOURNALS	C	-658197.24	-658197.24
MAY 08 HEDGE JOURNALS	D	32.56	34

MAY 08 HEDGE JOURNALS	C	-185714.19	-120117.45
MAY 08 HEDGE JOURNALS	D	115037.57	58591
MAY 08 HEDGE JOURNALS	D	70717	70717
MAY 08 HEDGE JOURNALS	C	-32.56	-34
MAY 08 HEDGE JOURNALS	D	32.31	20.9
MAY 08 HEDGE JOURNALS	D	115291.18	74568.79
MAY 08 HEDGE JOURNALS	C	-115037.57	-58591
MAY 08 HEDGE JOURNALS	D	70390.7	45527.76
MAY 08 HEDGE JOURNALS	C	-70717	-70717
MAY 08 HEDGE JOURNALS	D	23.94	25
MAY 08 HEDGE JOURNALS	C	-391300.03	-253087.62
MAY 08 HEDGE JOURNALS	D	4829.96	2460
MAY 08 HEDGE JOURNALS	D	388227	388227
MAY 08 HEDGE JOURNALS	C	-23.94	-25
MAY 08 HEDGE JOURNALS	D	23.75	15.36
MAY 08 HEDGE JOURNALS	D	4840.61	3130.84
MAY 08 HEDGE JOURNALS	C	-4829.96	-2460
MAY 08 HEDGE JOURNALS	D	386435.66	249941.41
MAY 08 HEDGE JOURNALS	C	-388227	-388227
MAY 08 HEDGE JOURNALS	D	7046.23	7502
MAY 08 HEDGE JOURNALS	D	4687.84	4798
MAY 08 HEDGE JOURNALS	C	-58076.46	-60641
MAY 08 HEDGE JOURNALS	D	5304.73	25588
MAY 08 HEDGE JOURNALS	C	-2434406.55	-1574541.54
MAY 08 HEDGE JOURNALS	D	2382261.94	1213335
MAY 08 HEDGE JOURNALS	C	-17097.62	-1851501
MAY 08 HEDGE JOURNALS	D	1680.77	8704
MAY 08 HEDGE JOURNALS	C	-1504695.02	-2000000
MAY 08 HEDGE JOURNALS	C	-1147816.54	-6939484
MAY 08 HEDGE JOURNALS	D	2819163	2819163
MAY 08 HEDGE JOURNALS	C	-7046.23	-7502
MAY 08 HEDGE JOURNALS	D	7139.63	4617.82
MAY 08 HEDGE JOURNALS	C	-4687.84	-4798
MAY 08 HEDGE JOURNALS	D	4831.18	3124.74
MAY 08 HEDGE JOURNALS	D	58076.46	60641
MAY 08 HEDGE JOURNALS	C	-57619.93	-37267.8
MAY 08 HEDGE JOURNALS	C	-5304.73	-25588
MAY 08 HEDGE JOURNALS	D	5303.74	3430.39
MAY 08 HEDGE JOURNALS	D	2387513.93	1544212.02
MAY 08 HEDGE JOURNALS	C	-2382261.94	-1213335
MAY 08 HEDGE JOURNALS	C	-17485.37	-11309.3
MAY 08 HEDGE JOURNALS	D	17097.62	1851501
MAY 08 HEDGE JOURNALS	D	1711.12	1106.73
MAY 08 HEDGE JOURNALS	C	-1680.77	-8704
MAY 08 HEDGE JOURNALS	C	-1551408.26	-1003430.08
MAY 08 HEDGE JOURNALS	D	1504695.02	2000000
MAY 08 HEDGE JOURNALS	C	-1151734.51	-744926.45
MAY 08 HEDGE JOURNALS	D	1147816.54	6939484
MAY 08 HEDGE JOURNALS	D	2806155.02	1814983.47
MAY 08 HEDGE JOURNALS	C	-2819163	-2819163
MAY 08 HEDGE JOURNALS	D	65844.78	42587.52

MAY 08 HEDGE JOURNALS	C	-66150	-66150
MAY 08 HEDGE JOURNALS	C	-65844.78	-42587.52
MAY 08 HEDGE JOURNALS	D	66150	66150
MAY 08 HEDGE JOURNALS	C	-7532.81	-4872.12
MAY 08 HEDGE JOURNALS	C	-77.49	-103
MAY 08 HEDGE JOURNALS	D	7648	7648
MAY 08 HEDGE JOURNALS	C	-79.9	-51.68
MAY 08 HEDGE JOURNALS	D	77.49	103
MAY 08 HEDGE JOURNALS	D	7612.71	4923.8
MAY 08 HEDGE JOURNALS	C	-7648	-7648
MAY 08 HEDGE JOURNALS	C	-57120681.6	-36944891.58
MAY 08 HEDGE JOURNALS	D	35144720.6	17899929
MAY 08 HEDGE JOURNALS	D	21999991	21999991
MAY 08 HEDGE JOURNALS	D	35222201.44	22781248
MAY 08 HEDGE JOURNALS	C	-35144720.6	-17899929
MAY 08 HEDGE JOURNALS	D	21898480.16	14163643.58
MAY 08 HEDGE JOURNALS	C	-21999991	-21999991
MAY 08 HEDGE JOURNALS	D	353.16	376
MAY 08 HEDGE JOURNALS	C	-137.76	-141
MAY 08 HEDGE JOURNALS	C	-132.89	-641
MAY 08 HEDGE JOURNALS	D	13825.92	8942.42
MAY 08 HEDGE JOURNALS	C	-9634.4	-4907
MAY 08 HEDGE JOURNALS	C	-4273	-4273
MAY 08 HEDGE JOURNALS	C	-353.16	-376
MAY 08 HEDGE JOURNALS	D	357.83	231.44
MAY 08 HEDGE JOURNALS	D	137.76	141
MAY 08 HEDGE JOURNALS	C	-141.98	-91.83
MAY 08 HEDGE JOURNALS	D	132.89	641
MAY 08 HEDGE JOURNALS	C	-132.86	-85.93
MAY 08 HEDGE JOURNALS	C	-9655.64	-6245.14
MAY 08 HEDGE JOURNALS	D	9634.4	4907
MAY 08 HEDGE JOURNALS	C	-4253.29	-2750.97
MAY 08 HEDGE JOURNALS	D	4273	4273
MAY 08 HEDGE JOURNALS	C	-8112.4	-5246.99
MAY 08 HEDGE JOURNALS	D	2628.99	1339
MAY 08 HEDGE JOURNALS	D	5503	5503
MAY 08 HEDGE JOURNALS	D	2634.79	1704.15
MAY 08 HEDGE JOURNALS	C	-2628.99	-1339
MAY 08 HEDGE JOURNALS	D	5477.6	3542.84
MAY 08 HEDGE JOURNALS	C	-5503	-5503
MAY 08 HEDGE JOURNALS	C	-108227.16	-69999.88
MAY 08 HEDGE JOURNALS	D	47269.33	112181
MAY 08 HEDGE JOURNALS	D	143.83	179
MAY 08 HEDGE JOURNALS	D	60689	60689
MAY 08 HEDGE JOURNALS	D	146.4	94.69
MAY 08 HEDGE JOURNALS	C	-143.83	-179
MAY 08 HEDGE JOURNALS	D	47671.78	30833.47
MAY 08 HEDGE JOURNALS	C	-47269.33	-112181
MAY 08 HEDGE JOURNALS	D	60408.97	39071.71
MAY 08 HEDGE JOURNALS	C	-60689	-60689
MAY 08 HEDGE JOURNALS	C	-59.03	-38.18

MAY 08 HEDGE JOURNALS	D	58.9	30
MAY 08 HEDGE JOURNALS	D	59.03	38.18
MAY 08 HEDGE JOURNALS	C	-58.9	-30
MAY 08 HEDGE JOURNALS	D	859.9	556.17
MAY 08 HEDGE JOURNALS	C	-858.01	-437
MAY 08 HEDGE JOURNALS	C	-859.9	-556.17
MAY 08 HEDGE JOURNALS	D	858.01	437
MAY 08 HEDGE JOURNALS	D	4673.18	4783
MAY 08 HEDGE JOURNALS	D	107.26	112
MAY 08 HEDGE JOURNALS	C	-5661810.5	-3661983.18
MAY 08 HEDGE JOURNALS	D	217589.88	110823
MAY 08 HEDGE JOURNALS	D	3701.63	593252
MAY 08 HEDGE JOURNALS	D	185001.18	20033779
MAY 08 HEDGE JOURNALS	D	133785.73	293008
MAY 08 HEDGE JOURNALS	D	84523.72	105194
MAY 08 HEDGE JOURNALS	D	4889828	4889828
MAY 08 HEDGE JOURNALS	D	149370.76	1208930
MAY 08 HEDGE JOURNALS	D	3810.47	2464.56
MAY 08 HEDGE JOURNALS	D	86037.53	55647.92
MAY 08 HEDGE JOURNALS	C	-3701.63	-593252
MAY 08 HEDGE JOURNALS	C	-84523.72	-105194
MAY 08 HEDGE JOURNALS	C	-4673.18	-4783
MAY 08 HEDGE JOURNALS	D	4816.07	3114.97
MAY 08 HEDGE JOURNALS	C	-107.26	-112
MAY 08 HEDGE JOURNALS	D	106.42	68.83
MAY 08 HEDGE JOURNALS	D	218069.58	141044.48
MAY 08 HEDGE JOURNALS	C	-217589.88	-110823
MAY 08 HEDGE JOURNALS	D	189196.78	122369.94
MAY 08 HEDGE JOURNALS	C	-185001.18	-20033779
MAY 08 HEDGE JOURNALS	D	134068.22	86713.53
MAY 08 HEDGE JOURNALS	C	-133785.73	-293008
MAY 08 HEDGE JOURNALS	D	4867265.69	3148082.24
MAY 08 HEDGE JOURNALS	C	-4889828	-4889828
MAY 08 HEDGE JOURNALS	D	158439.75	102476.71
MAY 08 HEDGE JOURNALS	C	-149370.76	-1208930
MAY 08 HEDGE JOURNALS	C	-393.55	-254.54
MAY 08 HEDGE JOURNALS	D	392.68	200
MAY 08 HEDGE JOURNALS	D	393.55	254.54
MAY 08 HEDGE JOURNALS	C	-392.68	-200
MAY 08 HEDGE JOURNALS	D	600.46	388.37
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	C	-13.24	-29
MAY 08 HEDGE JOURNALS	C	-582	-582
MAY 08 HEDGE JOURNALS	C	-7.87	-5.09
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	C	-13.27	-8.58
MAY 08 HEDGE JOURNALS	D	13.24	29
MAY 08 HEDGE JOURNALS	C	-579.31	-374.69
MAY 08 HEDGE JOURNALS	D	582	582
MAY 08 HEDGE JOURNALS	D	17687.91	11440.3
MAY 08 HEDGE JOURNALS	C	-17649	-8989

MAY 08 HEDGE JOURNALS	C	-17687.91	-11440.3
MAY 08 HEDGE JOURNALS	D	17649	8989
MAY 08 HEDGE JOURNALS	D	21601.95	13971.85
MAY 08 HEDGE JOURNALS	C	-21026.05	-10709
MAY 08 HEDGE JOURNALS	C	-532	-532
MAY 08 HEDGE JOURNALS	C	-21072.41	-13629.35
MAY 08 HEDGE JOURNALS	D	21026.05	10709
MAY 08 HEDGE JOURNALS	C	-529.54	-342.5
MAY 08 HEDGE JOURNALS	D	532	532
MAY 08 HEDGE JOURNALS	D	1367.58	884.53
MAY 08 HEDGE JOURNALS	C	-1364.56	-695
MAY 08 HEDGE JOURNALS	C	-1367.58	-884.53
MAY 08 HEDGE JOURNALS	D	1364.56	695
MAY 08 HEDGE JOURNALS	C	-164889.86	-106648.55
MAY 08 HEDGE JOURNALS	D	69019.4	35153
MAY 08 HEDGE JOURNALS	D	96162	96162
MAY 08 HEDGE JOURNALS	D	69171.56	44739.24
MAY 08 HEDGE JOURNALS	C	-69019.4	-35153
MAY 08 HEDGE JOURNALS	D	95718.29	61909.31
MAY 08 HEDGE JOURNALS	C	-96162	-96162
MAY 08 HEDGE JOURNALS	D	73.33	47.43
MAY 08 HEDGE JOURNALS	D	56.94	29
MAY 08 HEDGE JOURNALS	C	-131	-131
MAY 08 HEDGE JOURNALS	D	57.07	36.91
MAY 08 HEDGE JOURNALS	C	-56.94	-29
MAY 08 HEDGE JOURNALS	C	-130.4	-84.34
MAY 08 HEDGE JOURNALS	D	131	131
MAY 08 HEDGE JOURNALS	C	-71.38	-76
MAY 08 HEDGE JOURNALS	C	-5868.1	-6006
MAY 08 HEDGE JOURNALS	C	-15175.86	-15846
MAY 08 HEDGE JOURNALS	C	-7872.92	-37976
MAY 08 HEDGE JOURNALS	D	297384283.2	192344170.2
MAY 08 HEDGE JOURNALS	C	-1044081.14	-531772
MAY 08 HEDGE JOURNALS	D	1716.47	185877
MAY 08 HEDGE JOURNALS	C	-2991.56	-15492
MAY 08 HEDGE JOURNALS	C	-114734.45	-693663
MAY 08 HEDGE JOURNALS	C	-297565442	-297565442
MAY 08 HEDGE JOURNALS	D	71.38	76
MAY 08 HEDGE JOURNALS	C	-72.33	-46.78
MAY 08 HEDGE JOURNALS	D	5868.1	6006
MAY 08 HEDGE JOURNALS	C	-6047.53	-3911.46
MAY 08 HEDGE JOURNALS	D	15175.86	15846
MAY 08 HEDGE JOURNALS	C	-15056.57	-9738.39
MAY 08 HEDGE JOURNALS	D	7872.92	37976
MAY 08 HEDGE JOURNALS	C	-7871.45	-5091.15
MAY 08 HEDGE JOURNALS	C	-1046382.95	-676786.47
MAY 08 HEDGE JOURNALS	D	1044081.14	531772
MAY 08 HEDGE JOURNALS	D	1755.4	1135.37
MAY 08 HEDGE JOURNALS	C	-1716.47	-185877
MAY 08 HEDGE JOURNALS	C	-3045.58	-1969.84
MAY 08 HEDGE JOURNALS	D	2991.56	15492

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MAY 08 HEDGE JOURNALS	C	-115126.09	-74462.01
MAY 08 HEDGE JOURNALS	D	114734.45	693663
MAY 08 HEDGE JOURNALS	C	-296192436.2	-191573299.5
MAY 08 HEDGE JOURNALS	D	297565442	297565442
MAY 08 HEDGE JOURNALS	C	-34266.54	-36483
MAY 08 HEDGE JOURNALS	D	24.43	25
MAY 08 HEDGE JOURNALS	D	258040.45	269435
MAY 08 HEDGE JOURNALS	C	-2238.52	-35080
MAY 08 HEDGE JOURNALS	C	-620927.17	-2995118
MAY 08 HEDGE JOURNALS	C	-39520014.84	-25561016.13
MAY 08 HEDGE JOURNALS	C	-3974589.16	-2024340
MAY 08 HEDGE JOURNALS	D	331.89	35940
MAY 08 HEDGE JOURNALS	D	58402.45	302441
MAY 08 HEDGE JOURNALS	C	-22381.79	-49019
MAY 08 HEDGE JOURNALS	C	-554.06	-13128
MAY 08 HEDGE JOURNALS	D	118385.24	715735
MAY 08 HEDGE JOURNALS	C	-983.68	-1351
MAY 08 HEDGE JOURNALS	D	106.06	132
MAY 08 HEDGE JOURNALS	D	43953103	43953103
MAY 08 HEDGE JOURNALS	D	107.96	69.83
MAY 08 HEDGE JOURNALS	C	-106.06	-132
MAY 08 HEDGE JOURNALS	D	34266.54	36483
MAY 08 HEDGE JOURNALS	C	-34720.77	-22456.93
MAY 08 HEDGE JOURNALS	C	-24.43	-25
MAY 08 HEDGE JOURNALS	D	25.17	16.28
MAY 08 HEDGE JOURNALS	C	-258040.45	-269435
MAY 08 HEDGE JOURNALS	D	256012.01	165585.14
MAY 08 HEDGE JOURNALS	D	2238.52	35080
MAY 08 HEDGE JOURNALS	C	-2165.57	-1400.66
MAY 08 HEDGE JOURNALS	D	620927.17	2995118
MAY 08 HEDGE JOURNALS	C	-620811.36	-401532.47
MAY 08 HEDGE JOURNALS	C	-3983351.62	-2576378.46
MAY 08 HEDGE JOURNALS	D	3974589.16	2024340
MAY 08 HEDGE JOURNALS	D	339.42	219.53
MAY 08 HEDGE JOURNALS	C	-331.89	-35940
MAY 08 HEDGE JOURNALS	D	59456.89	38455.92
MAY 08 HEDGE JOURNALS	C	-58402.45	-302441
MAY 08 HEDGE JOURNALS	C	-22429.05	-14506.81
MAY 08 HEDGE JOURNALS	D	22381.79	49019
MAY 08 HEDGE JOURNALS	C	-551.19	-356.5
MAY 08 HEDGE JOURNALS	D	554.06	13128
MAY 08 HEDGE JOURNALS	D	118789.33	76831.35
MAY 08 HEDGE JOURNALS	C	-118385.24	-715735
MAY 08 HEDGE JOURNALS	C	-984.03	-636.46
MAY 08 HEDGE JOURNALS	D	983.68	1351
MAY 08 HEDGE JOURNALS	D	43750297.63	28297106.36
MAY 08 HEDGE JOURNALS	C	-43953103	-43953103
MAY 08 HEDGE JOURNALS	C	-5.75	-6
MAY 08 HEDGE JOURNALS	C	-54257068.51	-35092745
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	C	-75.04	-586

MAY 08 HEDGE JOURNALS	C	-42.24	-436
MAY 08 HEDGE JOURNALS	D	50.01	259
MAY 08 HEDGE JOURNALS	D	54508658.02	54508658.02
MAY 08 HEDGE JOURNALS	D	5.75	6
MAY 08 HEDGE JOURNALS	C	-5.73	-5.73
MAY 08 HEDGE JOURNALS	D	54257068.51	35092745
MAY 08 HEDGE JOURNALS	C	-54508578.22	-54508578.22
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	C	-7.91	-7.91
MAY 08 HEDGE JOURNALS	D	75.04	586
MAY 08 HEDGE JOURNALS	C	-75.08	-75.08
MAY 08 HEDGE JOURNALS	D	42.24	436
MAY 08 HEDGE JOURNALS	C	-42.24	-42.24
MAY 08 HEDGE JOURNALS	C	-50.01	-259
MAY 08 HEDGE JOURNALS	D	51.15	51.15
MAY 08 HEDGE JOURNALS	D	580878.07	618451
MAY 08 HEDGE JOURNALS	C	-72.3	-74
MAY 08 HEDGE JOURNALS	D	180142.28	188097
MAY 08 HEDGE JOURNALS	D	30793.97	482574
MAY 08 HEDGE JOURNALS	D	31311.74	151036
MAY 08 HEDGE JOURNALS	C	-165072395.7	-106766614
MAY 08 HEDGE JOURNALS	D	150141.2	76470
MAY 08 HEDGE JOURNALS	D	103480.14	808069
MAY 08 HEDGE JOURNALS	D	20362.21	3263404
MAY 08 HEDGE JOURNALS	C	-155.94	-527
MAY 08 HEDGE JOURNALS	D	11166.64	892047
MAY 08 HEDGE JOURNALS	C	-507038.47	-54907200
MAY 08 HEDGE JOURNALS	C	-330995.82	-3416274
MAY 08 HEDGE JOURNALS	C	-20512.43	-106225
MAY 08 HEDGE JOURNALS	C	-140166.86	-186306
MAY 08 HEDGE JOURNALS	D	7222.86	15819
MAY 08 HEDGE JOURNALS	D	4169.77	98800
MAY 08 HEDGE JOURNALS	D	315814.27	1909354
MAY 08 HEDGE JOURNALS	C	-394075.9	-541227
MAY 08 HEDGE JOURNALS	C	-1901.32	-37280
MAY 08 HEDGE JOURNALS	D	3676.83	4576
MAY 08 HEDGE JOURNALS	D	165800344.9	165800344.9
MAY 08 HEDGE JOURNALS	C	-20362.21	-3263404
MAY 08 HEDGE JOURNALS	C	-3676.83	-4576
MAY 08 HEDGE JOURNALS	D	21058.03	21058.03
MAY 08 HEDGE JOURNALS	D	3760.03	3760.03
MAY 08 HEDGE JOURNALS	C	-580878.07	-618451
MAY 08 HEDGE JOURNALS	D	591306.49	591306.49
MAY 08 HEDGE JOURNALS	D	72.3	74
MAY 08 HEDGE JOURNALS	C	-74.86	-74.86
MAY 08 HEDGE JOURNALS	C	-180142.28	-188097
MAY 08 HEDGE JOURNALS	D	179554.69	179554.69
MAY 08 HEDGE JOURNALS	C	-30793.97	-482574
MAY 08 HEDGE JOURNALS	D	29928.48	29928.48
MAY 08 HEDGE JOURNALS	C	-31311.74	-151036
MAY 08 HEDGE JOURNALS	D	31451.02	31451.02

MAY 08 HEDGE JOURNALS	D	165072395.7	106766614
MAY 08 HEDGE JOURNALS	C	-165837592.1	-165837592.1
MAY 08 HEDGE JOURNALS	C	-150141.2	-76470
MAY 08 HEDGE JOURNALS	D	151169.72	151169.72
MAY 08 HEDGE JOURNALS	C	-103480.14	-808069
MAY 08 HEDGE JOURNALS	D	103531.98	103531.98
MAY 08 HEDGE JOURNALS	D	155.94	527
MAY 08 HEDGE JOURNALS	C	-162.2	-162.2
MAY 08 HEDGE JOURNALS	C	-11166.64	-892047
MAY 08 HEDGE JOURNALS	D	11981.02	11981.02
MAY 08 HEDGE JOURNALS	D	507038.47	54907200
MAY 08 HEDGE JOURNALS	C	-520941.15	-520941.15
MAY 08 HEDGE JOURNALS	D	330995.82	3416274
MAY 08 HEDGE JOURNALS	C	-330994.21	-330994.21
MAY 08 HEDGE JOURNALS	D	20512.43	106225
MAY 08 HEDGE JOURNALS	C	-20979.58	-20979.58
MAY 08 HEDGE JOURNALS	D	140166.86	186306
MAY 08 HEDGE JOURNALS	C	-145188.25	-145188.25
MAY 08 HEDGE JOURNALS	C	-7222.86	-15819
MAY 08 HEDGE JOURNALS	D	7271.67	7271.67
MAY 08 HEDGE JOURNALS	C	-4169.77	-98800
MAY 08 HEDGE JOURNALS	D	4167.41	4167.41
MAY 08 HEDGE JOURNALS	C	-315814.27	-1909354
MAY 08 HEDGE JOURNALS	D	318361.24	318361.24
MAY 08 HEDGE JOURNALS	D	394075.9	541227
MAY 08 HEDGE JOURNALS	C	-396041.1	-396041.1
MAY 08 HEDGE JOURNALS	D	1901.32	37280
MAY 08 HEDGE JOURNALS	C	-1913.27	-1913.27
MAY 08 HEDGE JOURNALS	D	19.72	21
MAY 08 HEDGE JOURNALS	D	6.84	7
MAY 08 HEDGE JOURNALS	C	-9.58	-10
MAY 08 HEDGE JOURNALS	D	289.96	4544
MAY 08 HEDGE JOURNALS	C	-14.1	-68
MAY 08 HEDGE JOURNALS	D	4932.07	3190
MAY 08 HEDGE JOURNALS	D	616.51	314
MAY 08 HEDGE JOURNALS	D	328.09	2562
MAY 08 HEDGE JOURNALS	C	-778.5	-124769
MAY 08 HEDGE JOURNALS	C	-313.96	-1061
MAY 08 HEDGE JOURNALS	C	-51.36	-5562
MAY 08 HEDGE JOURNALS	C	-268.02	-587
MAY 08 HEDGE JOURNALS	C	-636.31	-15077
MAY 08 HEDGE JOURNALS	C	-39.37	-238
MAY 08 HEDGE JOURNALS	C	-3990.55	-3990.55
MAY 08 HEDGE JOURNALS	C	-64.5	-522
MAY 08 HEDGE JOURNALS	D	778.5	124769
MAY 08 HEDGE JOURNALS	C	-805.11	-805.11
MAY 08 HEDGE JOURNALS	C	-19.72	-21
MAY 08 HEDGE JOURNALS	D	20.08	20.08
MAY 08 HEDGE JOURNALS	C	-6.84	-7
MAY 08 HEDGE JOURNALS	D	7.08	7.08
MAY 08 HEDGE JOURNALS	D	9.58	10

MAY 08 HEDGE JOURNALS	C	-9.55	-9.55
MAY 08 HEDGE JOURNALS	C	-289.96	-4544
MAY 08 HEDGE JOURNALS	D	281.81	281.81
MAY 08 HEDGE JOURNALS	D	14.1	68
MAY 08 HEDGE JOURNALS	C	-14.16	-14.16
MAY 08 HEDGE JOURNALS	C	-4932.07	-3190
MAY 08 HEDGE JOURNALS	D	4954.94	4954.94
MAY 08 HEDGE JOURNALS	C	-616.51	-314
MAY 08 HEDGE JOURNALS	D	620.73	620.73
MAY 08 HEDGE JOURNALS	C	-328.09	-2562
MAY 08 HEDGE JOURNALS	D	328.25	328.25
MAY 08 HEDGE JOURNALS	D	313.96	1061
MAY 08 HEDGE JOURNALS	C	-326.56	-326.56
MAY 08 HEDGE JOURNALS	D	51.36	5562
MAY 08 HEDGE JOURNALS	C	-52.77	-52.77
MAY 08 HEDGE JOURNALS	D	268.02	587
MAY 08 HEDGE JOURNALS	C	-269.83	-269.83
MAY 08 HEDGE JOURNALS	D	636.31	15077
MAY 08 HEDGE JOURNALS	C	-635.95	-635.95
MAY 08 HEDGE JOURNALS	D	39.37	238
MAY 08 HEDGE JOURNALS	C	-39.68	-39.68
MAY 08 HEDGE JOURNALS	C	-68.73	-68.73
MAY 08 HEDGE JOURNALS	D	64.5	522
MAY 08 HEDGE JOURNALS	D	13.41	14
MAY 08 HEDGE JOURNALS	D	15436279.85	9983979
MAY 08 HEDGE JOURNALS	D	755.91	385
MAY 08 HEDGE JOURNALS	D	1080.84	117044
MAY 08 HEDGE JOURNALS	C	-15509719.96	-15509719.96
MAY 08 HEDGE JOURNALS	C	-13.41	-14
MAY 08 HEDGE JOURNALS	D	13.36	13.36
MAY 08 HEDGE JOURNALS	C	-15436279.85	-9983979
MAY 08 HEDGE JOURNALS	D	15507835.03	15507835.03
MAY 08 HEDGE JOURNALS	C	-755.91	-385
MAY 08 HEDGE JOURNALS	D	761.09	761.09
MAY 08 HEDGE JOURNALS	C	-1080.84	-117044
MAY 08 HEDGE JOURNALS	D	1110.47	1110.47
MAY 08 HEDGE JOURNALS	D	38879.9	25147
MAY 08 HEDGE JOURNALS	C	-3027.56	-1542
MAY 08 HEDGE JOURNALS	C	-36011.83	-36011.83
MAY 08 HEDGE JOURNALS	C	-38879.9	-25147
MAY 08 HEDGE JOURNALS	D	39060.13	39060.13
MAY 08 HEDGE JOURNALS	D	3027.56	1542
MAY 08 HEDGE JOURNALS	C	-3048.3	-3048.3
MAY 08 HEDGE JOURNALS	C	-8423.18	-5448
MAY 08 HEDGE JOURNALS	D	8462.23	8462.23
MAY 08 HEDGE JOURNALS	D	8423.18	5448
MAY 08 HEDGE JOURNALS	C	-8462.23	-8462.23
MAY 08 HEDGE JOURNALS	D	2756.71	1783
MAY 08 HEDGE JOURNALS	C	-2769.48	-2769.48
MAY 08 HEDGE JOURNALS	C	-2756.71	-1783
MAY 08 HEDGE JOURNALS	D	2769.48	2769.48

MAY 08 HEDGE JOURNALS	D	8890.1	5750
MAY 08 HEDGE JOURNALS	C	-8931.31	-8931.31
MAY 08 HEDGE JOURNALS	C	-8890.1	-5750
MAY 08 HEDGE JOURNALS	D	8931.31	8931.31
MAY 08 HEDGE JOURNALS	D	334008.16	216032
MAY 08 HEDGE JOURNALS	C	-335556.46	-335556.46
MAY 08 HEDGE JOURNALS	C	-334008.16	-216032
MAY 08 HEDGE JOURNALS	D	335556.46	335556.46
MAY 08 HEDGE JOURNALS	D	287.58	186
MAY 08 HEDGE JOURNALS	C	-7356.86	-3747
MAY 08 HEDGE JOURNALS	C	-212769.73	-1286366
MAY 08 HEDGE JOURNALS	D	221604.02	221604.02
MAY 08 HEDGE JOURNALS	C	-287.58	-186
MAY 08 HEDGE JOURNALS	D	288.91	288.91
MAY 08 HEDGE JOURNALS	D	7356.86	3747
MAY 08 HEDGE JOURNALS	C	-7407.26	-7407.26
MAY 08 HEDGE JOURNALS	D	212769.73	1286366
MAY 08 HEDGE JOURNALS	C	-214485.67	-214485.67
MAY 08 HEDGE JOURNALS	C	-11162.88	-7220
MAY 08 HEDGE JOURNALS	D	11214.62	11214.62
MAY 08 HEDGE JOURNALS	D	11162.88	7220
MAY 08 HEDGE JOURNALS	C	-11214.62	-11214.62
MAY 08 HEDGE JOURNALS	C	-1062769.39	-687385
MAY 08 HEDGE JOURNALS	D	7.85	4
MAY 08 HEDGE JOURNALS	D	5.45	590
MAY 08 HEDGE JOURNALS	D	1067682.37	1067682.37
MAY 08 HEDGE JOURNALS	D	1062769.39	687385
MAY 08 HEDGE JOURNALS	C	-1067695.87	-1067695.87
MAY 08 HEDGE JOURNALS	C	-7.85	-4
MAY 08 HEDGE JOURNALS	D	7.91	7.91
MAY 08 HEDGE JOURNALS	C	-5.45	-590
MAY 08 HEDGE JOURNALS	D	5.6	5.6
MAY 08 HEDGE JOURNALS	D	54305.39	35124
MAY 08 HEDGE JOURNALS	C	-54557.13	-54557.13
MAY 08 HEDGE JOURNALS	C	-54305.39	-35124
MAY 08 HEDGE JOURNALS	D	54557.13	54557.13
MAY 08 HEDGE JOURNALS	D	411529.86	266172
MAY 08 HEDGE JOURNALS	C	-413437.51	-413437.51
MAY 08 HEDGE JOURNALS	C	-411529.86	-266172
MAY 08 HEDGE JOURNALS	D	413437.51	413437.51
MAY 08 HEDGE JOURNALS	C	-439924.08	-284537
MAY 08 HEDGE JOURNALS	D	441963.36	441963.36
MAY 08 HEDGE JOURNALS	D	439924.08	284537
MAY 08 HEDGE JOURNALS	C	-441963.36	-441963.36
MAY 08 HEDGE JOURNALS	D	46295.02	29943
MAY 08 HEDGE JOURNALS	C	-46509.62	-46509.62
MAY 08 HEDGE JOURNALS	C	-46295.02	-29943
MAY 08 HEDGE JOURNALS	D	46509.62	46509.62
MAY 08 HEDGE JOURNALS	C	-828928.73	-536140
MAY 08 HEDGE JOURNALS	D	12158199.39	6192421
MAY 08 HEDGE JOURNALS	C	-11408716.2	-11408716.2

MAY 08 HEDGE JOURNALS	D	828928.73	536140
MAY 08 HEDGE JOURNALS	C	-832771.25	-832771.25
MAY 08 HEDGE JOURNALS	C	-12158199.39	-6192421
MAY 08 HEDGE JOURNALS	D	12241487.45	12241487.45
MAY 08 HEDGE JOURNALS	C	-137017.37	-88621
MAY 08 HEDGE JOURNALS	D	20731.54	10559
MAY 08 HEDGE JOURNALS	D	116778.96	116778.96
MAY 08 HEDGE JOURNALS	D	137017.37	88621
MAY 08 HEDGE JOURNALS	C	-137652.52	-137652.52
MAY 08 HEDGE JOURNALS	C	-20731.54	-10559
MAY 08 HEDGE JOURNALS	D	20873.56	20873.56
MAY 08 HEDGE JOURNALS	D	25002.06	16171
MAY 08 HEDGE JOURNALS	C	-25117.96	-25117.96
MAY 08 HEDGE JOURNALS	C	-25002.06	-16171
MAY 08 HEDGE JOURNALS	D	25117.96	25117.96
MAY 08 HEDGE JOURNALS	D	30523.2	19742
MAY 08 HEDGE JOURNALS	C	-30664.7	-30664.7
MAY 08 HEDGE JOURNALS	C	-30523.2	-19742
MAY 08 HEDGE JOURNALS	D	30664.7	30664.7
MAY 08 HEDGE JOURNALS	D	1.55	1
MAY 08 HEDGE JOURNALS	C	-1.55	-1.55
MAY 08 HEDGE JOURNALS	C	-1.55	-1
MAY 08 HEDGE JOURNALS	D	1.55	1.55
MAY 08 HEDGE JOURNALS	D	18494752.29	11962158
MAY 08 HEDGE JOURNALS	C	-18580485.08	-18580485.08
MAY 08 HEDGE JOURNALS	C	-18494752.29	-11962158
MAY 08 HEDGE JOURNALS	D	18580485.08	18580485.08
MAY 08 HEDGE JOURNALS	D	13398.55	8666
MAY 08 HEDGE JOURNALS	C	-13460.66	-13460.66
MAY 08 HEDGE JOURNALS	C	-13398.55	-8666
MAY 08 HEDGE JOURNALS	D	13460.66	13460.66
MAY 08 HEDGE JOURNALS	D	50835.24	63267
MAY 08 HEDGE JOURNALS	C	-51985.56	-51985.56
MAY 08 HEDGE JOURNALS	C	-50835.24	-63267
MAY 08 HEDGE JOURNALS	D	51985.56	51985.56
MAY 08 HEDGE JOURNALS	D	26402.84	17077
MAY 08 HEDGE JOURNALS	C	-26525.23	-26525.23
MAY 08 HEDGE JOURNALS	C	-26402.84	-17077
MAY 08 HEDGE JOURNALS	D	26525.23	26525.23
MAY 08 HEDGE JOURNALS	D	1131835.44	732056
MAY 08 HEDGE JOURNALS	D	112622.59	57361
MAY 08 HEDGE JOURNALS	D	5.12	40
MAY 08 HEDGE JOURNALS	C	-1250481.31	-1250481.31
MAY 08 HEDGE JOURNALS	C	-1131835.44	-732056
MAY 08 HEDGE JOURNALS	D	1137082.09	1137082.09
MAY 08 HEDGE JOURNALS	C	-112622.59	-57361
MAY 08 HEDGE JOURNALS	D	113394.09	113394.09
MAY 08 HEDGE JOURNALS	C	-5.12	-40
MAY 08 HEDGE JOURNALS	D	5.12	5.12
MAY 08 HEDGE JOURNALS	D	85.04	55
MAY 08 HEDGE JOURNALS	C	-85.43	-85.43

MAY 08 HEDGE JOURNALS	C	-85.04	-55
MAY 08 HEDGE JOURNALS	D	85.43	85.43
MAY 08 HEDGE JOURNALS	D	6232383.27	4031022
MAY 08 HEDGE JOURNALS	D	1075206.93	547625
MAY 08 HEDGE JOURNALS	D	52.12	407
MAY 08 HEDGE JOURNALS	D	2770.34	300000
MAY 08 HEDGE JOURNALS	C	-7346744.53	-7346744.53
MAY 08 HEDGE JOURNALS	C	-6232383.27	-4031022
MAY 08 HEDGE JOURNALS	D	6261273.6	6261273.6
MAY 08 HEDGE JOURNALS	C	-1075206.93	-547625
MAY 08 HEDGE JOURNALS	D	1082572.48	1082572.48
MAY 08 HEDGE JOURNALS	C	-52.12	-407
MAY 08 HEDGE JOURNALS	D	52.15	52.15
MAY 08 HEDGE JOURNALS	C	-2770.34	-300000
MAY 08 HEDGE JOURNALS	D	2846.3	2846.3
MAY 08 HEDGE JOURNALS	D	76.57	39
MAY 08 HEDGE JOURNALS	C	-70.17	-7599
MAY 08 HEDGE JOURNALS	C	-5	-5
MAY 08 HEDGE JOURNALS	C	-76.57	-39
MAY 08 HEDGE JOURNALS	D	75.04	8126
MAY 08 HEDGE JOURNALS	C	-4.87	-527
MAY 08 HEDGE JOURNALS	D	5	5
MAY 08 HEDGE JOURNALS	D	18998.14	20227
MAY 08 HEDGE JOURNALS	D	7628.48	4934
MAY 08 HEDGE JOURNALS	D	225739.95	114974
MAY 08 HEDGE JOURNALS	D	53550.24	418170
MAY 08 HEDGE JOURNALS	C	-75416442.96	-8166847153
MAY 08 HEDGE JOURNALS	D	14972.24	20563
MAY 08 HEDGE JOURNALS	D	77161401.41	77161401.41
MAY 08 HEDGE JOURNALS	C	-18998.14	-20227
MAY 08 HEDGE JOURNALS	D	18823.09	2038353
MAY 08 HEDGE JOURNALS	C	-7628.48	-4934
MAY 08 HEDGE JOURNALS	D	7459.31	807769
MAY 08 HEDGE JOURNALS	C	-225739.95	-114974
MAY 08 HEDGE JOURNALS	D	221220.62	23955982
MAY 08 HEDGE JOURNALS	C	-53550.24	-418170
MAY 08 HEDGE JOURNALS	D	52147.22	5647023
MAY 08 HEDGE JOURNALS	D	14645.34	1585944
MAY 08 HEDGE JOURNALS	C	-14972.24	-20563
MAY 08 HEDGE JOURNALS	D	75102147.36	8132812080
MAY 08 HEDGE JOURNALS	C	-77161401.41	-77161401.41
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	C	-182309.66	-194102
MAY 08 HEDGE JOURNALS	C	-16591.25	-10731

MAY 08 HEDGE JOURNALS	C	-124715.17	-63520
MAY 08 HEDGE JOURNALS	C	-18231.95	-142372
MAY 08 HEDGE JOURNALS	C	-180197.17	-19513553
MAY 08 HEDGE JOURNALS	C	-7094.64	-9430
MAY 08 HEDGE JOURNALS	C	-22488.58	-30886
MAY 08 HEDGE JOURNALS	D	561149	561149
MAY 08 HEDGE JOURNALS	D	182309.66	194102
MAY 08 HEDGE JOURNALS	C	-180629.88	-19560411
MAY 08 HEDGE JOURNALS	D	16591.25	10731
MAY 08 HEDGE JOURNALS	C	-16223.33	-1756824
MAY 08 HEDGE JOURNALS	D	124715.17	63520
MAY 08 HEDGE JOURNALS	C	-122218.36	-13235027
MAY 08 HEDGE JOURNALS	D	18231.95	142372
MAY 08 HEDGE JOURNALS	C	-17754.27	-1922610
MAY 08 HEDGE JOURNALS	C	-7152.67	-774563
MAY 08 HEDGE JOURNALS	D	7094.64	9430
MAY 08 HEDGE JOURNALS	C	-21997.57	-2382117
MAY 08 HEDGE JOURNALS	D	22488.58	30886
MAY 08 HEDGE JOURNALS	D	546173.27	59145107
MAY 08 HEDGE JOURNALS	C	-561149	-561149
MAY 08 HEDGE JOURNALS	D	21147.15	2290025
MAY 08 HEDGE JOURNALS	C	-21727	-21727
MAY 08 HEDGE JOURNALS	C	-21147.15	-2290025
MAY 08 HEDGE JOURNALS	D	21727	21727
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	549.75	280
MAY 08 HEDGE JOURNALS	D	66.97	523
MAY 08 HEDGE JOURNALS	C	-1127935.04	-122144094
MAY 08 HEDGE JOURNALS	C	-520.6	-715
MAY 08 HEDGE JOURNALS	D	1158765	1158765
MAY 08 HEDGE JOURNALS	C	-549.75	-280
MAY 08 HEDGE JOURNALS	D	538.74	58340
MAY 08 HEDGE JOURNALS	C	-66.97	-523
MAY 08 HEDGE JOURNALS	D	65.21	7062
MAY 08 HEDGE JOURNALS	C	-509.23	-55145
MAY 08 HEDGE JOURNALS	D	520.6	715
MAY 08 HEDGE JOURNALS	D	1127840.32	122133836
MAY 08 HEDGE JOURNALS	C	-1158765	-1158765
MAY 08 HEDGE JOURNALS	C	-45116.89	-29181
MAY 08 HEDGE JOURNALS	D	103208.12	11176408
MAY 08 HEDGE JOURNALS	C	-60712	-60712
MAY 08 HEDGE JOURNALS	D	45116.89	29181
MAY 08 HEDGE JOURNALS	C	-44116.38	-4777363
MAY 08 HEDGE JOURNALS	C	-59091.74	-6399045
MAY 08 HEDGE JOURNALS	D	60712	60712
MAY 08 HEDGE JOURNALS	C	-108.03	-11699
MAY 08 HEDGE JOURNALS	D	111	111
MAY 08 HEDGE JOURNALS	D	108.03	11699

MAY 08 HEDGE JOURNALS	C	-111	-111
MAY 08 HEDGE JOURNALS	C	-13.62	-1475
MAY 08 HEDGE JOURNALS	D	14	14
MAY 08 HEDGE JOURNALS	D	13.62	1475
MAY 08 HEDGE JOURNALS	C	-14	-14
MAY 08 HEDGE JOURNALS	C	-5.84	-632
MAY 08 HEDGE JOURNALS	D	6	6
MAY 08 HEDGE JOURNALS	D	5.84	632
MAY 08 HEDGE JOURNALS	C	-6	-6
MAY 08 HEDGE JOURNALS	C	-3525163.31	-381739960
MAY 08 HEDGE JOURNALS	D	3621821.09	3621821.09
MAY 08 HEDGE JOURNALS	D	3525163.31	381739960
MAY 08 HEDGE JOURNALS	C	-3621821.09	-3621821.09
MAY 08 HEDGE JOURNALS	C	-6.81	-737
MAY 08 HEDGE JOURNALS	D	7	7
MAY 08 HEDGE JOURNALS	D	6.81	737
MAY 08 HEDGE JOURNALS	C	-7	-7
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	507.09	54913
MAY 08 HEDGE JOURNALS	C	-521	-521
MAY 08 HEDGE JOURNALS	C	-507.09	-54913
MAY 08 HEDGE JOURNALS	D	521	521
MAY 08 HEDGE JOURNALS	C	-141.36	-72
MAY 08 HEDGE JOURNALS	D	92.79	10048
MAY 08 HEDGE JOURNALS	D	47	47
MAY 08 HEDGE JOURNALS	D	141.36	72
MAY 08 HEDGE JOURNALS	C	-138.53	-15001
MAY 08 HEDGE JOURNALS	D	45.74	4953
MAY 08 HEDGE JOURNALS	C	-47	-47
MAY 08 HEDGE JOURNALS	D	33.09	3583
MAY 08 HEDGE JOURNALS	C	-34	-34
MAY 08 HEDGE JOURNALS	C	-33.09	-3583
MAY 08 HEDGE JOURNALS	D	34	34
MAY 08 HEDGE JOURNALS	D	3262943.35	353344159
MAY 08 HEDGE JOURNALS	C	-3352411.23	-3352411.23
MAY 08 HEDGE JOURNALS	C	-3262943.35	-353344159
MAY 08 HEDGE JOURNALS	D	3352411.23	3352411.23
MAY 08 HEDGE JOURNALS	C	-374208.43	-40523034
MAY 08 HEDGE JOURNALS	D	384469	384469
MAY 08 HEDGE JOURNALS	D	374208.43	40523034
MAY 08 HEDGE JOURNALS	C	-384469	-384469
MAY 08 HEDGE JOURNALS	D	30474.82	3300118
MAY 08 HEDGE JOURNALS	C	-31310.42	-31310.42
MAY 08 HEDGE JOURNALS	C	-30474.82	-3300118

MAY 08 HEDGE JOURNALS	D	31310.42	31310.42
MAY 08 HEDGE JOURNALS	C	-15908.17	-1722696
MAY 08 HEDGE JOURNALS	D	16344.36	16344.36
MAY 08 HEDGE JOURNALS	D	15908.17	1722696
MAY 08 HEDGE JOURNALS	C	-16344.36	-16344.36
MAY 08 HEDGE JOURNALS	C	-241.85	-26190
MAY 08 HEDGE JOURNALS	D	248.48	248.48
MAY 08 HEDGE JOURNALS	D	241.85	26190
MAY 08 HEDGE JOURNALS	C	-248.48	-248.48
MAY 08 HEDGE JOURNALS	C	-21.77	-2357
MAY 08 HEDGE JOURNALS	D	22.36	22.36
MAY 08 HEDGE JOURNALS	D	21.77	2357
MAY 08 HEDGE JOURNALS	C	-22.36	-22.36
MAY 08 HEDGE JOURNALS	C	-1528.67	-165540
MAY 08 HEDGE JOURNALS	D	1570.59	1570.59
MAY 08 HEDGE JOURNALS	D	1528.67	165540
MAY 08 HEDGE JOURNALS	C	-1570.59	-1570.59
MAY 08 HEDGE JOURNALS	C	-1776.94	-192425
MAY 08 HEDGE JOURNALS	D	1825.66	1825.66
MAY 08 HEDGE JOURNALS	D	1776.94	192425
MAY 08 HEDGE JOURNALS	C	-1825.66	-1825.66
MAY 08 HEDGE JOURNALS	D	33231.49	3598638
MAY 08 HEDGE JOURNALS	C	-34142.67	-34142.67
MAY 08 HEDGE JOURNALS	C	-33231.49	-3598638
MAY 08 HEDGE JOURNALS	D	34142.67	34142.67
MAY 08 HEDGE JOURNALS	C	-2121.03	-16563
MAY 08 HEDGE JOURNALS	D	2122.1	2122.1
MAY 08 HEDGE JOURNALS	D	2121.03	16563
MAY 08 HEDGE JOURNALS	C	-2122.1	-2122.1
MAY 08 HEDGE JOURNALS	D	441.77	225
MAY 08 HEDGE JOURNALS	D	17920.13	139937
MAY 08 HEDGE JOURNALS	D	4103.53	444371
MAY 08 HEDGE JOURNALS	C	-22589.94	-22589.94
MAY 08 HEDGE JOURNALS	C	-441.77	-225
MAY 08 HEDGE JOURNALS	D	444.79	444.79
MAY 08 HEDGE JOURNALS	C	-17920.13	-139937
MAY 08 HEDGE JOURNALS	D	17929.11	17929.11
MAY 08 HEDGE JOURNALS	C	-4103.53	-444371
MAY 08 HEDGE JOURNALS	D	4216.04	4216.04
MAY 08 HEDGE JOURNALS	D	3655659.03	3892118
MAY 08 HEDGE JOURNALS	C	-4774.18	-4985
MAY 08 HEDGE JOURNALS	C	-24374.35	-15765
MAY 08 HEDGE JOURNALS	D	29928.11	15243
MAY 08 HEDGE JOURNALS	C	-6939.24	-54188
MAY 08 HEDGE JOURNALS	C	-11559736.88	-1251803990
MAY 08 HEDGE JOURNALS	D	52.51	115
MAY 08 HEDGE JOURNALS	C	-2713.69	-3727
MAY 08 HEDGE JOURNALS	D	8164139	8164139
MAY 08 HEDGE JOURNALS	C	-3655659.03	-3892118
MAY 08 HEDGE JOURNALS	D	3621976.21	392223830
MAY 08 HEDGE JOURNALS	D	4774.18	4985

MAY 08 HEDGE JOURNALS	C	-4631.61	-501557
MAY 08 HEDGE JOURNALS	D	24374.35	15765
MAY 08 HEDGE JOURNALS	C	-23833.82	-2580965
MAY 08 HEDGE JOURNALS	C	-29928.11	-15243
MAY 08 HEDGE JOURNALS	D	29328.94	3176031
MAY 08 HEDGE JOURNALS	D	6939.24	54188
MAY 08 HEDGE JOURNALS	C	-6757.42	-731761
MAY 08 HEDGE JOURNALS	D	51.45	5571
MAY 08 HEDGE JOURNALS	C	-52.51	-115
MAY 08 HEDGE JOURNALS	C	-2654.44	-287449
MAY 08 HEDGE JOURNALS	D	2713.69	3727
MAY 08 HEDGE JOURNALS	D	7946257.56	860500289
MAY 08 HEDGE JOURNALS	C	-8164139	-8164139
MAY 08 HEDGE JOURNALS	C	-1798.68	-194779
MAY 08 HEDGE JOURNALS	D	1848	1848
MAY 08 HEDGE JOURNALS	D	1798.68	194779
MAY 08 HEDGE JOURNALS	C	-1848	-1848
MAY 08 HEDGE JOURNALS	D	7160365.14	7623519
MAY 08 HEDGE JOURNALS	D	718.12	735
MAY 08 HEDGE JOURNALS	D	21836.73	22801
MAY 08 HEDGE JOURNALS	D	213.39	3344
MAY 08 HEDGE JOURNALS	D	9969.48	48089
MAY 08 HEDGE JOURNALS	D	341659.83	220981
MAY 08 HEDGE JOURNALS	D	130000.64	66212
MAY 08 HEDGE JOURNALS	D	5461428.49	42647902
MAY 08 HEDGE JOURNALS	C	-33.76	-5410
MAY 08 HEDGE JOURNALS	D	253.69	20266
MAY 08 HEDGE JOURNALS	D	3306411.65	358051341
MAY 08 HEDGE JOURNALS	D	712.36	3689
MAY 08 HEDGE JOURNALS	C	-100381.21	-133424
MAY 08 HEDGE JOURNALS	D	1162.03	2545
MAY 08 HEDGE JOURNALS	D	32.09	194
MAY 08 HEDGE JOURNALS	D	222178.7	305142
MAY 08 HEDGE JOURNALS	C	-12.86	-16
MAY 08 HEDGE JOURNALS	C	-16778490.67	-16778490.67
MAY 08 HEDGE JOURNALS	D	10.75	87
MAY 08 HEDGE JOURNALS	D	33.76	5410
MAY 08 HEDGE JOURNALS	D	12.86	16
MAY 08 HEDGE JOURNALS	C	-34.91	-34.91
MAY 08 HEDGE JOURNALS	C	-13.15	-13.15
MAY 08 HEDGE JOURNALS	C	-7160365.14	-7623519
MAY 08 HEDGE JOURNALS	D	7288914.14	7288914.14
MAY 08 HEDGE JOURNALS	C	-718.12	-735
MAY 08 HEDGE JOURNALS	D	743.51	743.51
MAY 08 HEDGE JOURNALS	C	-21836.73	-22801
MAY 08 HEDGE JOURNALS	D	21765.51	21765.51
MAY 08 HEDGE JOURNALS	C	-213.39	-3344
MAY 08 HEDGE JOURNALS	D	207.39	207.39
MAY 08 HEDGE JOURNALS	C	-9969.48	-48089
MAY 08 HEDGE JOURNALS	D	10013.82	10013.82
MAY 08 HEDGE JOURNALS	C	-341659.83	-220981

MAY 08 HEDGE JOURNALS	D	343243.6	343243.6
MAY 08 HEDGE JOURNALS	C	-130000.64	-66212
MAY 08 HEDGE JOURNALS	D	130891.19	130891.19
MAY 08 HEDGE JOURNALS	C	-5461428.49	-42647902
MAY 08 HEDGE JOURNALS	D	5464164.35	5464164.35
MAY 08 HEDGE JOURNALS	C	-253.69	-20266
MAY 08 HEDGE JOURNALS	D	272.19	272.19
MAY 08 HEDGE JOURNALS	C	-3306411.65	-358051341
MAY 08 HEDGE JOURNALS	D	3397071.39	3397071.39
MAY 08 HEDGE JOURNALS	C	-712.36	-3689
MAY 08 HEDGE JOURNALS	D	728.58	728.58
MAY 08 HEDGE JOURNALS	D	100381.21	133424
MAY 08 HEDGE JOURNALS	C	-103977.31	-103977.31
MAY 08 HEDGE JOURNALS	C	-1162.03	-2545
MAY 08 HEDGE JOURNALS	D	1169.88	1169.88
MAY 08 HEDGE JOURNALS	C	-32.09	-194
MAY 08 HEDGE JOURNALS	D	32.35	32.35
MAY 08 HEDGE JOURNALS	C	-222178.7	-305142
MAY 08 HEDGE JOURNALS	D	223286.67	223286.67
MAY 08 HEDGE JOURNALS	D	11.45	11.45
MAY 08 HEDGE JOURNALS	C	-10.75	-87
MAY 08 HEDGE JOURNALS	D	33905.87	36099
MAY 08 HEDGE JOURNALS	C	-196.36	-127
MAY 08 HEDGE JOURNALS	D	395864.63	201622
MAY 08 HEDGE JOURNALS	D	18294882.41	142863420
MAY 08 HEDGE JOURNALS	D	39554.84	4283394
MAY 08 HEDGE JOURNALS	D	10805.97	14841
MAY 08 HEDGE JOURNALS	C	-18788440.12	-18788440.12
MAY 08 HEDGE JOURNALS	C	-33905.87	-36099
MAY 08 HEDGE JOURNALS	D	34514.57	34514.57
MAY 08 HEDGE JOURNALS	D	196.36	127
MAY 08 HEDGE JOURNALS	C	-197.27	-197.27
MAY 08 HEDGE JOURNALS	C	-395864.63	-201622
MAY 08 HEDGE JOURNALS	D	398576.45	398576.45
MAY 08 HEDGE JOURNALS	C	-18294882.41	-142863420
MAY 08 HEDGE JOURNALS	D	18304047.1	18304047.1
MAY 08 HEDGE JOURNALS	C	-39554.84	-4283394
MAY 08 HEDGE JOURNALS	D	40639.41	40639.41
MAY 08 HEDGE JOURNALS	C	-10805.97	-14841
MAY 08 HEDGE JOURNALS	D	10859.85	10859.85
MAY 08 HEDGE JOURNALS	C	-17530.1	-18664
MAY 08 HEDGE JOURNALS	D	187.08	121
MAY 08 HEDGE JOURNALS	C	-657.74	-335
MAY 08 HEDGE JOURNALS	C	-9538248.5	-74483496
MAY 08 HEDGE JOURNALS	D	9618.85	1041625
MAY 08 HEDGE JOURNALS	D	7730.37	10275
MAY 08 HEDGE JOURNALS	C	-136273.42	-187159
MAY 08 HEDGE JOURNALS	D	9680408.82	9680408.82
MAY 08 HEDGE JOURNALS	D	17530.1	18664
MAY 08 HEDGE JOURNALS	C	-17844.82	-17844.82
MAY 08 HEDGE JOURNALS	C	-187.08	-121

MAY 08 HEDGE JOURNALS	D	187.95	187.95
MAY 08 HEDGE JOURNALS	D	657.74	335
MAY 08 HEDGE JOURNALS	C	-662.24	-662.24
MAY 08 HEDGE JOURNALS	D	9538248.5	74483496
MAY 08 HEDGE JOURNALS	C	-9543026.61	-9543026.61
MAY 08 HEDGE JOURNALS	C	-9618.85	-1041625
MAY 08 HEDGE JOURNALS	D	9882.59	9882.59
MAY 08 HEDGE JOURNALS	C	-7730.37	-10275
MAY 08 HEDGE JOURNALS	D	8007.31	8007.31
MAY 08 HEDGE JOURNALS	D	136273.42	187159
MAY 08 HEDGE JOURNALS	C	-136952.99	-136952.99
MAY 08 HEDGE JOURNALS	C	-8737706.95	-9302888
MAY 08 HEDGE JOURNALS	C	-853.32	-891
MAY 08 HEDGE JOURNALS	D	3206815.03	2074125
MAY 08 HEDGE JOURNALS	D	1446682.21	736825
MAY 08 HEDGE JOURNALS	C	-412614.89	-3222080
MAY 08 HEDGE JOURNALS	C	-11202733.19	-1213144058
MAY 08 HEDGE JOURNALS	D	67545.01	89779
MAY 08 HEDGE JOURNALS	D	3199631.85	4394400
MAY 08 HEDGE JOURNALS	D	12854325.49	12854325.49
MAY 08 HEDGE JOURNALS	D	8737706.95	9302888
MAY 08 HEDGE JOURNALS	C	-8894573.73	-8894573.73
MAY 08 HEDGE JOURNALS	D	853.32	891
MAY 08 HEDGE JOURNALS	C	-850.54	-850.54
MAY 08 HEDGE JOURNALS	C	-3206815.03	-2074125
MAY 08 HEDGE JOURNALS	D	3221680.29	3221680.29
MAY 08 HEDGE JOURNALS	C	-1446682.21	-736825
MAY 08 HEDGE JOURNALS	D	1456592.5	1456592.5
MAY 08 HEDGE JOURNALS	D	412614.89	3222080
MAY 08 HEDGE JOURNALS	C	-412821.59	-412821.59
MAY 08 HEDGE JOURNALS	D	11202733.19	1213144058
MAY 08 HEDGE JOURNALS	C	-11509905.15	-11509905.15
MAY 08 HEDGE JOURNALS	C	-67545.01	-89779
MAY 08 HEDGE JOURNALS	D	69964.77	69964.77
MAY 08 HEDGE JOURNALS	C	-3199631.85	-4394400
MAY 08 HEDGE JOURNALS	D	3215587.96	3215587.96
MAY 08 HEDGE JOURNALS	D	41396.98	323266
MAY 08 HEDGE JOURNALS	C	-41417.71	-41417.71
MAY 08 HEDGE JOURNALS	C	-41396.98	-323266
MAY 08 HEDGE JOURNALS	D	41417.71	41417.71
MAY 08 HEDGE JOURNALS	C	-256184.43	-130480
MAY 08 HEDGE JOURNALS	D	57.63	450
MAY 08 HEDGE JOURNALS	D	257881.73	257881.73
MAY 08 HEDGE JOURNALS	D	256184.43	130480
MAY 08 HEDGE JOURNALS	C	-257939.39	-257939.39
MAY 08 HEDGE JOURNALS	C	-57.63	-450
MAY 08 HEDGE JOURNALS	D	57.66	57.66
MAY 08 HEDGE JOURNALS	D	687.19	350
MAY 08 HEDGE JOURNALS	C	-691.9	-691.9
MAY 08 HEDGE JOURNALS	C	-687.19	-350
MAY 08 HEDGE JOURNALS	D	691.9	691.9

MAY 08 HEDGE JOURNALS	D	5742.65	7887
MAY 08 HEDGE JOURNALS	C	-5771.29	-5771.29
MAY 08 HEDGE JOURNALS	C	-5742.65	-7887
MAY 08 HEDGE JOURNALS	D	5771.29	5771.29
MAY 08 HEDGE JOURNALS	D	4551.73	2944
MAY 08 HEDGE JOURNALS	C	-4572.83	-4572.83
MAY 08 HEDGE JOURNALS	C	-4551.73	-2944
MAY 08 HEDGE JOURNALS	D	4572.83	4572.83
MAY 08 HEDGE JOURNALS	D	16348.79	1770411
MAY 08 HEDGE JOURNALS	C	-16797.07	-16797.07
MAY 08 HEDGE JOURNALS	C	-16348.79	-1770411
MAY 08 HEDGE JOURNALS	D	16797.07	16797.07
MAY 08 HEDGE JOURNALS	D	171309.98	110801
MAY 08 HEDGE JOURNALS	C	-172104.09	-172104.09
MAY 08 HEDGE JOURNALS	C	-171309.98	-110801
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MAY 08 HEDGE JOURNALS	C	-1003.8	-1003.8
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MAY 08 HEDGE JOURNALS	D	316790.66	161348
MAY 08 HEDGE JOURNALS	D	32242.97	251783
MAY 08 HEDGE JOURNALS	D	2759.71	298849
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MAY 08 HEDGE JOURNALS	D	24432.97	24432.97
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MAY 08 HEDGE JOURNALS	D	2835.38	2835.38
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MAY 08 HEDGE JOURNALS	D	20.62	161
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MAY 08 HEDGE JOURNALS	D	5.48	593
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MAY 08 HEDGE JOURNALS	D	608519.16	647880
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MAY 08 HEDGE JOURNALS	D	50379.9	393413
MAY 08 HEDGE JOURNALS	D	4403.65	476871
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MAY 08 HEDGE JOURNALS	C	-99947.04	-106411.91
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MAY 08 HEDGE JOURNALS	C	-327.89	-167
MAY 08 HEDGE JOURNALS	D	102115	102115
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MAY 08 HEDGE JOURNALS	C	-136686.64	-145527.94
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MAY 08 HEDGE JOURNALS	D	4657.72	4959
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MAY 08 HEDGE JOURNALS	D	4741.34	4741.34
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	Sep	Aug
1108400000 I/C DERIV REC FROM CO 0000	40,852,132	46,169,911
1108400019 I/C DERIV REC FROM CO 0019	13,169,381	13,856,593
1108400045 I/C DERIV REC FROM CO 0045	0	1,401,677,673
1108400059 I/C DERIV REC FROM CO 0059	15,386,252	19,203,910
1108400060 I/C DERIV REC FROM CO 0060	90,837,584	723,381,123
1108400061 I/C DERIV REC FROM CO 0061	154,930,478	330,543,543
1108400083 I/C DERIV REC FROM CO 0083	128,886,396	114,002,527
1108400099 I/C DERIV REC FROM CO 0099	0	20,759,318
11084000B5 I/C DERIV REC FROM CO 00B5	0	3,255,260
11084000D7 I/C DERIV REC FROM CO 00D7	948,089,675	797,034,091
11084000E2 I/C DERIV REC FROM CO 00E2	0	0
11084000T1 I/C DERIV REC FROM CO 00T1	665,271,291	8,755,134
1108400183 I/C DERIV REC FROM CO 0183	4,958,167,932	5,642,360,850
1108400187 I/C DERIV REC FROM CO 0187	0	1,553,350
11084001G6 I/C DERIV LB NETHERLANDS HORIZON BV	0	1,590,110
11084001W7 I/C DERIV LB RE FINANCING NO.3 LIM	0	214,586,234
1108400212 I/C DERIV REC FROM CO 0212	0	0
1108400327 I/C DERIV REC FROM CO 0327	209,058,381	201,853,275
110840032D I/C DERIV LB AUSTRALIA FINANCE PTY	0	0
110840033D I/C DERIV LB FINANCE ASIA PTE. LTD	0	23,833,913
1108400479 I/C DERIV REC FROM CO 0479	0	0
1108400486 I/C DERIV REC FROM CO 0486	391,705,606	297,863,274
1108400493 I/C DERIV REC FROM CO 0493	18,156	18,930
1108400513 I/C DERIV REC FROM CO 0513	0	0
110840073A I/C DERIV LB COMMERCIAL MORTGAGE K.	1,127,667	1,213,504
1108400911 I/C DERIV REC FROM CO 0911	0	-1
110840091C I/C DERIV REC FROM CO 091C	0	0
110840091F I/C DERIV REC FROM CO 091F	106,414	469,711
110840091S I/C DERIV LB BANKHAUS AG SEOUL BRAN	315,620,188	294,211,237
1108400920 I/C DERIV REC FROM CO 0920	0	0
1108400928 I/C DERIV REC FROM CO 0928	35,725,198	67,361,710
1108400A80 I/C DERIV REC FROM CO 0A80	0	0
1108400B79 I/C DERIV LB INVESTMENT MGMT COMPAN	0	0
1108400C07 I/C DERIV REC FROM CO 0C07	11,482,366	0
1108400C11 I/C DERIV REC FROM CO 0C11	0	0
1108400C13 I/C DERIV REC FROM CO 0C13	60,843,156	66,519,268
1108400C63 I/C DERIV EAGLE ENERGY PARTNERS 1 L	12,575	0
1108400C89 I/C DERIV RACERS SERIES 2007-7 MM T	15,167,426	5,565,617
11084SUM ICO DERIV - LONG	8,075,716,429	10,303,564,049
1152000000 I/CO RR LBI	0	1,607,712,214
1152000183 I/CO RR LBIE	0	1,642,016,511
11520SUM REV REPOS- I/C	0	3,249,728,724
1172000000 I/CO SB LBI	0	2,050,743,911
1172000183 I/CO SB LBIE	0	17,886,195,045
1172000916 I/CO SB LBIE PARIS	0	6,628,423,989
11720SUM BORROW VS CASH-I/C	0	26,565,362,945
1206000000 I/CO COMM BRKR - LBI	729,832,979	407,695,130
1206000060 I/CO COMM BRKR - LBCC	402,557,495	-7,656,327
1206000183 I/CO COMM BRKR - LBIE	0	0

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

1206000486 I/CO COMM LBDP	138,478	96,173
12060SUM I/CO COMMODITY BROKER FCM	1,132,528,952	400,134,975
1209000000 IC B/D FTD - LBI	0	9,104,749
1209000183 IC B/D FTD - LBIE	0	63,774,314
1209000187 IC B/D FTD - LBCCA	0	0
12090SUM REC.FROM B/D-FTD I/C	0	72,879,063
1248000099 IC INTEREST REC - LBHI	-1	-1
12480SUM INTEREST RECEIVABLE I/C	-1	-1
1252000000 I/CO SEC REL - LBI	2,237,637,032	12,449,932
1252000183 I/CO SEC REL - LBIE	9,005,795,673	0
12520SUM I/CO SECURITIES RELATED	11,243,432,706	12,449,932
1262000000 I/C LB INC. PCO	113,232,932	100,029,295
1262000008 I/C LB INC. ELIMINATION	2,922	2,922
1262000019 I/C LB ASIA HOLDINGS LTD. PCO	-36,923,287	-80,648,431
1262000045 I/C LEHMAN COMMERCIAL PAPER INC. PC	926,426,794	924,611,738
1262000054 I/C LB ASIA LIMITED	-22,413,358	-11,931
1262000056 I/C LB LIMITED PCO	-1,257,204	-1,182,412
1262000059 I/C LB SPECIAL FINANCING INC.	-362,925	-3,661
1262000060 I/C LB COMMERCIAL CORP	-7,592,745	-79,845,124
1262000061 I/C LB FINANCE S.A. PC	115,444,233	66,666
126200007D I/C LEHMAN BROTHERS AUSTRALIA LTD	-241,213	-193,841
1262000083 I/C LB JAPAN INC. PCO	-367,083,672	-314,855,583
1262000099 I/C LB HOLDINGS INC PC	-21,268,958,908	-18,949,155,149
12620000A4 I/C LB EUROPE LTD.	505,877	440,193
12620000A6 I/C BANQUE LB SA	-59,543	-60,770
12620000B5 I/C LEHMAN BROTHERS BANKHAUS A.G.	-1,895,779	53,389,341
12620000C9 I/C LB GLOBAL SVCS. LTD	-5,260	-5,260
12620000D6 I/C LB CAPITAL GMBH	-208,720	-208,720
12620000D7 I/C LEHMAN BROTHERS TREASURY CO BV	-445,419	-445,419
12620000D8 I/C CAISTOR TRADING BV	130,132,113	138,162,621
12620000E2 I/C LBHK FUNDING (CAYMAN) NO. 1 LTD	30,287	30,619
12620000F1 I/C LB EQUITY FINANCE (CAYMAN) LIMI	140,891	98,169
12620000F5 I/C LB ISRAEL	-906	-874
12620000G5 I/C SOUTHERN PACIFIC MORTGAGE LTD	125,201	126,575
12620000S4 PARTRIDGE FUNDING INTERNAT SRL	22,071,712	22,073,311
12620000T1 LB COMMERCIAL BANK (LBCB)	0	0
12620000U4 LB UK RE HOLDINGS LIMITED	-206,888	-212,358
12620000V5 I/C EAST DOVER LIMITED	-814,547	-814,547
12620000V8 I/C MONACO NPL (NO 1) LIMITED	-3,030,625	-3,091,121
12620000X5 LBAM (EUROPE) LTD	-381,910	-381,858
12620000Y9 I/C CAPSTONE LIMITED	-17,276	-63
1262000130 I/C LB SECURITIES (ASIA) LIMITED	-398,690	0
1262000143 I/C LB OFFSHORE PARTRS L	-144,992	-144,992
1262000150 I/C LEHMAN BROTHERS FINANCE (JAPAN)	-21,479,927	-20,918,041
126200015C LB SECURITIES NV	-74,559,579	-74,559,579
1262000171 I/C LEHMAN INVESTMENTS INC.	-42,302,880	-42,302,880
1262000179 I/C STRUCTURED ASSET SECURITIES COR	1,686	1,686
1262000183 I/C LB INTERNATIONAL (EUROPE) PCO	-2,177,855,757	-15,625
1262000187 I/C LB COMMERCIAL CORPORATION ASIA	34,308,629	71,062,941
12620001D7 I/C LB SF NO.1 LTD	1,878,470	1,899,078
12620001H2 I/C ZESTDEW PLC	-3,448,756	-3,486,591

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

12620001V6 I/C CHIARA FINANCE SRL	-34,900	-35,597
12620001W7 I/C LB RE FINANCING NO.3 LIMITED	49,234,074	34,861,101
1262000212 I/C LB BANK	0	0
1262000214 I/C DL MORTGAGE CORP.	453,712	453,712
1262000252 I/C LEHMAN SYNDICATED LOAN FUNDING	0	0
126200027D I/C LB RE AUSTRALIA COMMERCIAL PTY	0	0
1262000299 I/C LB I GROUP INC. PCO	24,490,334	38,498,874
1262000311 I/C ALI (GBP BALANCES ONLY)	-570,811	-566,012
1262000312 I/C PAMI (GBP AND DEM BALANCES ONLY	1,056,500	1,041,742
1262000315 I/C LEHMAN ABS CORP. PCO	-1,686	-1,686
1262000327 I/C LB FINANCIAL PRODUCTS	3,609,988	3,587,891
126200032B GRA FINANCE CORPORATION LTD	8,067,929	8,067,929
126200032C 2B SERVICES INDIA PRIVATE COMPANY	-2,204	-2,364
126200032D I/C LB AUSTRALIA FINANCE PTY LTD	-211,821	-192,187
1262000360 I/C LB CANADA INC.	39,923	39,923
1262000370 I/C LB ASIA CAPITAL	36,509,008	36,496,169
1262000408 I/C LIBRO HOLDINGS I INC.	1,971,928	1,971,928
126200040A I/C LB TAIWAN LTD. - NE	-596	-607
1262000455 I/C AURORA LOAN SERVICES LLC	-17	0
126200045A I/C LB OPPORTUNITY LTD.	-940,921	-940,921
1262000477 I/C STORM FUNDING LTD	180,563,525	161,637,304
1262000479 I/C LB HOLDINGS PLC	62,702	63,954
1262000486 I/C LB DERIVATIVE PRODUCTS	26,444,453	24,733,545
1262000487 I/C 314 COMMONWEALTH AVE. INC.	-3,053,296	-3,053,296
1262000493 I/C MABLE COMMERCIAL FUNDING LTD	7,283	7,283
1262000497 I/C RIBCO SPC, INC.	58,934,972	58,934,972
1262000498 I/C RIBCO LLC	4,113,952	4,113,952
1262000513 I/C LEHMAN RE LIMITED	-156,587	-157,050
126200059C PHILIPPINE INVEST ONE (SPV-AMC)INC	26,679	26,679
126200062A I/C LBD YK	-116,668	-116,668
126200066B I/C LEHMAN BROTHERS ADVISERS PTE LT	94,919	94,919
126200069B I/C LEHMAN BROTHERS SINGAPORE PTE	-24	-24
126200080A I/C LB ASEAN OPPORTUNITY LTD	902	902
1262000903 IC LEHMAN BROTHERS INC,SINGAPORE BR	0	0
1262000909 I/C LBIE (FRANKFURT)	600,429,582	0
1262000911 I/C LBHI (LONDON)	5,434,216,675	7,637,882,268
1262000916 I/C LBIE (PARIS)	-4,181,576,405	0
126200091C LBIE SEOUL SECURITIES BRANCH	134,711	-3,660
126200091E LB BANKHAUS AG, ITALIAN BRANCH	0	0
126200091F I/C LB COMMODITY SERVICES EUROPE	48,575	49,108
1262000920 I/C LB BANKHAUS (LONDON)	1,839,199	7,396,849
1262000921 I/C LBIE (ZURICH)	0	0
1262000923 I/C LBIE (ITALIAN BRANCH)	1,010	0
1262000928 LB FINANCE NETHERLANDS ANTILLES	-452,832	-453,249
1262000929 LCPI LONDON BRANCH	-10,426,312	17,128,984
1262000A06 I/C B BURRAGE	0	0
1262000A09 I/C LB RENAR LPTGA	0	0
1262000A35 I/C ABEL HEALTH VENTURES LLC	115,000	115,000
1262000A36 I/C LB P.A. LLC	3,193,573	3,206,244
1262000A40 I/C MMP FUNDING	-50,550	-32,450
1262000A41 I/C LB PRIVATE EQUITY ADVISORS LLC	-782,184	-827,149

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

1262000A51 I/C LB 745 LLC		-7,981,925	-7,981,925
1262000A55 I/C STOCKHOLM INVESTMENTS LIMITED		-102,495	-102,495
1262000A59 I/C LB ALTERNATIVE INVMTS MGMT		0	0
1262000A61 I/C CLARKS SUMMIT I, LLC		15,319	15,319
1262000A80 I/C LB OTC DERIVIATIVES INC		3,135,667	3,135,667
1262000A92 NL FUNDING, L.P.		0	0
1262000A97 LEHMAN BROTHERS ASSET MANAGEMNT LL		6,968,076	6,968,076
1262000B40 NATIONAL TRUST COMPANY (NATNB)		-180	-180
1262000B42 NEUBERGER BERMAN LLC (LLCNB)		-1,813	-1,813
1262000B79 I/C LB INVESTMENT MGMT COMPANY LTD		38,057	5,461
1262000B80 LB DERIVATIVE FINANCE (LBDF)		1	1
1262000B96 BROMLEY LLC		807,435	807,435
1262000C11 LB COMMODITY SERVICES INC.		-13,809,084	-12,959,055
1262000C13 LB INDIA HLDGS MAURITIUS II LTD		35,412,046	35,390,146
1262000C24 I/C LEHMAN BROTHERS DO BRASIL		137,668	137,668
1262000D05 I/C FUNDO MULTIMERCADO NAVIGATOR		0	0
1262000D17 I/C VARIABLE FUNDING TRUST 2007-1		104,103,937	104,103,937
12620SUM INTER-COMPANY		-20,321,783,016	-10,097,003,125
1264500000 IC COLLATERALIZED REC - LBI		200,000,000	200,000,000
12645000B5 I/C COLLATERAL LEHMAN BROTHERS BANK		55,000,000	0
12645000T1 IC COLLATERALIZED REC - LBCB	0		64,773,797
1264500212 IC COLLATERALIZED REC - LBB		127,217,000	129,514,000
1264500920 I/C COLLATERAL LB BANKHAUS LONDON B	0		0
1264500A80 IC COLLATERALIZED REC - LOTC		6,000,000	6,000,000
12645SUM COLLATERILIZED REC I/C		388,217,000	400,287,796
1272000C88 I/C NOTES LIBRO COMPANHIA SECURDECR		115,160,460	142,097,815
12720SUM I/C DEBT		115,160,460	142,097,815
13010000S9 BLEU WAY FINANCE CORPORATION U.A.		284,482	414,374
1301000B80 LB DERIVATIVE FINANCE (LBDF)		0	0
1301000B94 RACERS, SERIES 2004-6-MM TRUST		358,619	125,669
1301000C05 LB3 GMBH		23,425,143	22,527,157
1301000C11 LB COMMODITY SERVICES INC.		1,455,856,533	203,810,565
1301000C88 INVEST IN SUB LIBRO COMPANHIA SECUR		-21,360,354	-11,497,616
1301000D05 INVEST IN SUB FUNDO MULTIMERCADO NA		566,336,379	444,820,552
1301000D06 INVEST IN SUB LEHMAN BROTHERS DE CO		3,005	3,005
13010SUM INVESTMENT IN CONSOL. SUBS.		2,024,903,807	660,203,705
2108400000 I/C DERIV PAY TO CO 0000		-30,472,409	-26,569,318
2108400019 I/C DERIV PAY TO CO 0019	0		-696,648
2108400045 I/C DERIV PAY TO CO 0045		-43,178,803	-1,433,664,462
2108400059 I/C DERIV PAY TO CO 0059		-28,798,827	0
2108400060 I/C DERIV PAY TO CO 0060		-420,446,244	-211,315,174
2108400061 I/C DERIV PAY TO CO 0061	0		-3,121,463
2108400083 I/C DERIV PAY TO CO 0083	0		0
2108400099 I/C DERIV PAY TO CO 0099		-2,315,325,527	-1,924,829,842
21084000B5 I/C DERIV PAY TO CO 00B5		-8,279,108	-16,569,762
21084000D7 I/C DERIV PAY TO CO 00D7	0		0
21084000T1 I/C DERIV PAY TO CO 00T1	0		0
2108400183 I/C DERIV PAY TO CO 0183		0	-795,433,053
2108400187 I/C DERIV PAY TO CO 0187		-21,279,728	0
21084001G6 I/C DERIV LB NETHERLANDS HORIZON BV		-72,470	0
21084001W7 I/C DERIV LB RE FINANCING NO.3 LIMI		-100,185,466	-305,470

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CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

2108400212 I/C DERIV PAY TO CO 0212	-116,449,957	-113,655,616
2108400327 I/C DERIV PAY TO CO 0327	0	0
210840032D I/C DERIV LB AUSTRALIA FINANCE PTY	-51,983,844	-42,043,006
210840033D I/C DERIV LB FINANCE ASIA PTE. LTD	-4,852,449	-28,558,407
2108400479 I/C DERIV PAY TO CO 0479	-19,427,460	-46,036,557
2108400486 I/C DERIV PAY TO CO 0486	0	0
2108400513 I/C DERIV PAY TO CO 0513	-52,242,094	-50,927,298
210840070B I/C DERIV MERIT, LLC	-20,697,571	-21,125,568
210840073A I/C DERIV LB COMMERCIAL MORTGAGE K.	0	0
2108400911 I/C DERIV PAY TO CO 0911	-1,331,914,431	-2,506,965,657
210840091C I/C DERIV PAY TO CO 091C	-29,987,730	-31,953,717
210840091F I/C DERIV PAY TO CO 091F	0	0
210840091S I/C DERIV LB BANKHAUS AG SEOUL BRAN	0	0
2108400920 I/C DERIV PAY TO CO 0920	-11,320,040	-14,335,926
2108400928 I/C DERIV PAY TO CO 0928	0	-26,629,577
2108400A80 I/C DERIV PAY TO CO 0A80	-1,247,880	-78,703
2108400B79 I/C DERIV LB INVESTMENT MGMT COMPAN	0	0
2108400C11 I/C DERIV PAY TO CO 0C11	-393,741,339	-276,247,635
2108400C13 I/C DERIV PAY TO CO 0C13	0	-207,313
2108400D17 I/C DERIV VARIABLE FUNDING TRUST 20	-211,278,976	-70,954,138
21084SUM ICO DERIV - SHORT	-5,255,571,932	-7,647,343,865
2102000000 I/CO REPO LBI	0	-1,603,486,352
2102000183 I/CO REPO LBIE	0	-1,244,996,154
2102000A93 I/CO REPO 7TH AVENUE	-1,403,497,497	-1,401,049,004
21020SUM REPOS- I/C	-1,403,497,497	-4,249,531,510
2133500000 I/CO SL LBI	0	-4,234,737,306
2133500183 I/CO SL LBIE	0	-20,670,239,352
2133500916 I/CO ACCOUNT WITH LBIE - PARIS	0	-10,635,024,986
21335SUM LOAN VS. CASH- I/C	0	-35,540,001,644
2204000183 I/CO COMM BRKR - LBIE	0	0
22040SUM I/CO COMMODITY BROKER FCM	0	0
2209000000 IC B/D FTR - LBI	0	-3,669,950
2209000183 IC B/D FTR - LBIE	0	-85,158,160
22090SUM CUST PAY - FAILS I/C	0	-88,828,111
22645000T1 IC COLLATERALIZED PAY - LBCB	-618,606,262	17,569,941
2264500183 IC COLLATERALIZED PAY - LBIE	-4,685,339,622	-5,492,038,335
22645SUM COLLATERALIZED PAY I/C	-5,303,945,884	-5,474,468,394
2272000513 IC NOTE PAY -LE RE	28,920,906	28,920,906
22720SUM I/C DEBT	28,920,906	28,920,906
2605000099 IC INTEREST PAY - LBHI	0	0
26050SUM INTEREST PAYABLE I/C	0	0
2801500026 FID COUPON RESERVE	-218,000	-218,000
2801500052 DIVIDEND RESERVES	-16,868,142	-16,868,142
2801500055 PRIME SERVICES LPS RESERVES	-2,909,706	-3,607,782
2801500060 RESIDENTIAL DEAL RESERVE	0	0
2801500072 RESERVES - QUEST	0	0
28015SUM OTHER RESERVES	-19,995,848	-20,693,924
2801700006 STRUC NTE DAY1 P/L ADJ-CORP	0	-18,085,131
2801700010 CORPORATE RESERVE	-14,519,000	-14,519,000
2801700012 FUND DERIVATIVE CORP RESERVE	0	-4,899,886
2801700014 BAL SHEET CONTROL RESERVE	-10,452,229	-10,452,229

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

28017SUM CORPORATE RESERVE	-24,971,229	-47,956,246
2902000002 CURRENT STATE INCOME TAXES	0	0
29020SUM STATE INCOME TAXES	0	0
2902500006 CUR FEDERAL INCOME TAX AMEX	87,286,603	93,133,894
2902500011 US FEDERAL INCOME TAX-GTF	-152,332,931	-152,332,931
29025SUM FEDERAL & FOREIGN INCOME TAXES	-65,046,328	-59,199,037
72800SUM ACCD LIABILITIES & OTHER PAY.	-5,492,688,196	-7,171,627,521
2732000002 SR. DEBT VARIOUS	0	-5,521,673
27320SUM TERM NOTES-STREET-PRINC	0	-5,521,673
72850SUM SENIOR DEBT	0	-5,521,673
73000SUM TOTAL LIABILITIES	-23,975,362,699	-87,171,501,710
3001000008 PREFERRED STOCK INTERCO DIV	0	0
30010SUM PREFERRED STOCK-AMEX	0	0
3001500002 COMMON STOCK CAP STOCK	-1,000	-1,000
30015SUM COMMON STOCK	-1,000	-1,000
3003000002 F/X TRANSLATION ADJ	39,834	16,532
30030SUM F/X TRANSLATION ADJUSTMENT	39,834	16,532
3003500002 RETAINED EARNINGS	18,290,766	18,290,766
3003500008 EQUITY PICK-UP	-1,506,422,856	-70,619,637
3003500011 RETAINED EARNINGS -GTF TAX	104,516,623	104,516,623
3003500016 GAAP RETAINED EARNINGS ADJUSTMENT	-42,882,616	-42,882,616
3003500022 DIVIDEND PAID	1,100,000,000	1,100,000,000
3003501995 1995 RETAINED EARNINGS	-15,952,312	-15,952,312
3003501996 1996 RETAINED EARNINGS	-6,759,337	-6,759,337
3003501997 1997 RETAINED EARNINGS	638,655	638,655
3003501998 1998 RETAINED EARNINGS	16,728,858	16,728,858
3003501999 1999 RETAINED EARNINGS	50,353,792	50,353,792
3003502000 2000 RETAINED EARNINGS	698,487	698,487
3003502001 2001 RETAINED EARNINGS	-19,766,111	-19,766,111
3003502002 2002 RETAINED EARNINGS	-30,583,463	-30,583,463
3003502003 2003 RETAINED EARNINGS	53,907,990	53,907,990
3003502004 2004 RETAINED EARNINGS	200,371,970	200,371,970
3003502005 2005 RETAINED EARNINGS	-351,450,378	-351,450,378
3003502006 2006 RETAINED EARNINGS	90,058,177	90,058,177
3003502007 2007 RETAINED EARNINGS	-288,604,782	-288,604,782
3003502008 2008 RETAINED EARNINGS	-1,853,155,491	-927,375,737
30035SUM RETAINED EARNINGS	-2,480,012,030	-118,429,057
3002000002 ADDL PAID IN CAPITAL	-350,000,000	-350,000,000
30020SUM ADDTL PAID IN CAPITAL	-350,000,000	-350,000,000
73150SUM TOTAL ADDITIONAL PAID IN CAPIT	-350,000,000	-350,000,000
73200SUM TOTAL STOCKHOLDER'S EQUITY	-2,829,973,196	-468,413,525
73500SUM TOTAL LIABS.& STOCKHLDRS EQTY.	-26,805,335,895	-87,639,915,235
74000SUM TOP OF STRUCTURE	0	0
AC BS 10Q	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

SC All : Default	0059 LB SPECIAL FINANCING IN	ET Legal Entity : D	2008actual
Jul	Jun	Mayytd	Aprytd
3,104,206	-21,764,852	-23,054,095	7,109,482
13,007,911	14,458,075	11,232,300	9,176,324
769,220,460	483,807,216	191,440,733	0
731,262	30,285,295	47,771,792	0
641,924,718	280,744,858	144,937,570	-1
612,342,036	708,481,028	566,696,195	170,252,606
108,804,829	107,550,209	75,136,901	93,622,427
27,318,396	5,756,250	5,455,477	4,044,013
41,910,690	97,499,994	19,149,397	0
771,792,559	1,029,719,776	775,116,763	675,966,099
0	0	0	3,613
0	3,816,843	15,503,984	18,368,644
6,725,975,274	7,619,674,940	7,351,735,115	6,278,065,121
0	0	0	8,281,082
2,526,800	0	0	0
489,939,178	513,887,212	486,789,815	495,566,299
0	0	0	0
188,867,421	190,924,636	177,207,080	203,252,423
0	0	0	0
12,656,536	16,813,783	14,672,753	7,080,315
0	0	0	0
264,754,868	301,324,875	314,525,935	354,362,745
20,360	23,353	23,114	23,071
0	0	0	0
842,500	507,561	137,000	586,866
-1	-1	0	-1
0	0	176,262,033	101,524,730
0	38,134	73,309	350,530
199,021,337	241,729,815	0	0
0	0	23,216,078	25,060,224
74,618,214	49,686,783	42,550,866	38,053,605
917,122	0	0	0
0	0	0	0
0	0	0	0
0	3,019,107,923	2,445,095,161	1,646,923,689
69,692,080	67,435,268	72,866,784	80,487,153
0	0	0	0
4,830,635	5,512,406	7,768,750	5,638,889
11,024,819,395	14,791,709,234	12,966,420,987	10,246,409,647
1,502,009,091	1,423,698,470	3,455,739,501	3,235,191,905
1,707,551,566	1,693,137,319	2,122,815,520	1,564,044,098
3,209,560,658	3,116,835,789	5,578,555,022	4,799,236,003
8,246,373,066	7,557,792,280	2,980,799,055	9,653,857,086
20,790,203,288	20,478,212,867	16,845,267,629	27,129,007,065
7,596,210,757	6,404,442,337	6,539,271,583	7,001,053,214
36,632,787,111	34,440,447,484	26,365,338,267	43,783,917,364
401,614,125	327,096,771	462,843,037	446,849,387
14,792,407	71,192,902	104,749,752	62,445,018
0	0	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

86,250	86,250	86,250	86,250
416,492,782	398,375,923	567,679,039	509,380,654
2,682,562	2,466,990	1,265,082	0
21,054,930	3,142,389	73,371,227	110,144,753
0	0	0	0
23,737,492	5,609,379	74,636,309	110,144,753
-1	-1	-1	-1
-1	-1	-1	-1
-12,039,350	83,772,756	90,999,997	137,536,366
0	0	0	0
-12,039,350	83,772,756	90,999,997	137,536,366
39,548,510	78,179,229	46,522,017	107,076,031
2,922	2,922	2,922	2,922
-55,352,520	-50,723,309	-17,865,122	-57,205,542
-81,614,230	-82,377,734	-82,348,901	-82,231,381
0	0	0	0
-759,066	-130,872	-99,337	-196,575
-2,464	-375	405	0
-480,930,271	-362,353,804	-353,309,386	-5,754,801
0	-56,336,812	-219,481,367	0
-121,166	-1,000,000	-1,000,000	-1,000,000
-330,928,861	-341,894,334	-316,116,113	-2,404,850,306
-21,769,075,724	-17,482,474,364	-14,203,956,270	-12,594,749,997
168,290	-32,986	-63,528	-395,626
-64,147	-51,605	-30,352	-30,244
65,096,129	64,349,452	64,117,177	64,164,940
-5,260	-5,260	-5,260	-5,260
-205,789	-202,855	-200,112	-197,150
-445,419	-445,419	-445,419	-445,419
137,087,805	129,523,037	129,055,176	120,342,975
33,130	33,336	33,090	32,998
99,777	101,388	60,171	61,797
0	0	0	0
136,954	137,805	136,788	136,408
22,029,091	21,982,747	21,945,681	-8,416,427
0	0	0	0
67,142	67,142	67,142	67,142
-809,676	-807,992	-806,418	-804,719
-2,444,045	1,014,321	0	0
-381,707	-310,513	-310,553	-310,539
-69	-69	-69	-68
0	0	0	0
-144,992	-144,992	-144,992	-144,992
-20,585,424	-20,291,285	-20,089,802	-19,746,965
-74,405,012	-74,250,252	-74,105,605	-73,949,417
-42,208,599	-42,120,806	-42,038,750	-41,950,148
1,686	1,686	1,686	1,686
2,464	374	-406	-1
74,976,878	65,876,405	65,718,072	63,758,158
2,045,856	2,049,555	2,026,033	2,011,541
-3,756,067	-3,762,857	-3,719,673	-3,693,066

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-22,860 0	0	0	
32,832,368 0	0	0	
0	0	0	-31,735,228
453,712	453,712	453,712	453,712
0	-340	-351	-355
0	-9,689	-20,711	-20,229
28,415,699	28,917,356	28,037,970	28,118,319
-529,744	-526,790	-530,311	-531,573
924,000	914,192	926,172	933,758
-1,686	-1,686	-1,686	-1,686
3,576,340	3,576,167	1,676,687	3,908,945
8,067,929	8,067,929	8,068,000	8,068,000
-2,443	-2,414	-114	-121
-135,264	-122,137	2,707,212	2,712,332
35,573	31,217	27,146	22,750
36,444,753	36,412,898	36,352,785	36,279,651
1,967,840	1,963,747	1,959,921	1,955,790
-626	-629	-628	-629
0	0	0	0
-940,921	-940,921	-940,921	-940,921
0 0	0	0	
67,583	0	0	0
4,124,907	64,620,667	62,774,488	91,527,248
-3,046,967	-3,040,629	-3,034,706	-3,028,310
14,566	14,566	14,566	14,566
58,812,796	58,690,467	58,576,132	58,452,675
4,105,424	4,096,885	4,088,904	4,080,286
-158,492	-156,716	-149,325	-152,236
26,679	26,679	26,679	26,679
-116,668	-26,719	-26,719	-26,719
94,919	94,919	94,919	227,918
-36,939	-78	-1,669,948	0
902	902	902	902
0	0	0	0
0	0	0	0
10,072,069,120	6,445,150,644	6,649,188,359	3,988,300,204
1	1	0	1
-2,464	-375	404	0
0	0	0	0
0 0	0	0	
4,060,347	699,669	696,719	690,617
0	0	0	0
0	0	0	0
-449,817	-446,887	-444,151	1,029,942
2,432,996	48,492	261,790	-488,329
0	-39,512	-39,512	-39,512
0	-39,512	-39,512	-39,512
115,000	115,000	115,000	115,000
3,234,508	3,235,061	3,217,949	3,238,155
131,025	136,429	118,162	104,311
-1,154,285	-1,169,240	-1,124,351	-1,099,677

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-7,965,378	-7,948,810	-7,933,325	-7,916,605
-102,495	-102,495	-102,495	-102,495
0	0	0	0
15,319	15,319	15,319	15,319
3,116,727	3,097,764	3,080,040	3,060,897
0	0	0	0
6,212,443	6,081,391	6,524,851	5,336,947
0	0	0	0
-1,813	-1,813	-1,813	-1,813
-8,313	0	0	0
2	2	2	2
805,762	804,086	802,519	800,828
14,359,682	49,591,535	-46,589,579	-30,922,794
35,307,580	35,029,993	34,917,578	34,826,571
137,668	137,668	137,668	137,668
0	0	7,567,871	0
104,000,000	0	0	0
-12,111,656,880	-11,418,951,134	-8,156,670,809	-10,741,030,797
200,000,000	200,000,000	300,000,000	300,000,000
0	0	0	0
64,773,797	64,773,797	27,157,146	27,157,146
125,156,000	89,700,000	119,143,999	154,845,998
0	0	0	0
6,000,000	6,000,000	4,644,646	1,832,952
395,929,797	360,473,797	450,945,790	483,836,096
169,518,619	170,547,830	170,791,341	183,445,052
169,518,619	170,547,830	170,791,341	183,445,052
442,793	447,815	438,407	438,959
0	0	0	0
120,654	-14,124,959	-13,800,765	-12,948,474
24,168,682	25,253,736	24,882,204	25,344,724
203,052,519	143,082,271	26,000,224	25,662,935
-4,031,332	-4,031,332	-10,570,201	-7,997,972
439,977,816	172,418,613	140,445,529	123,823,056
3,005	3,005	3,005	3,005
663,734,137	323,049,149	167,398,402	154,326,232
-23,071,651	-104,313,968	-95,867,650	-118,498,414
-245,806	-845,862	-759,370	-22,361
-819,340,271	-566,474,289	-263,271,280	-82,983,594
-2,674,115	0	0	-4,432,096
-22,016,877	-30,004,411	-245,509,252	-419,838,333
-29,981,011	-1,953,454	-3,582,880	-123,285,533
0	0	0	0
-1,293,516,353	-1,438,708,425	-1,322,492,094	-2,135,611,721
0	0	0	-22,056,117
0	0	0	0
0	0	0	0
-16,625,242	-351,141,674	-286,666,134	-224,112,851
-5,229,010	-26,283,735	-7,856,617	243
0	0	0	
-498,716	-1,634,277	-168,354	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-132,346,725	-115,689,867	-122,765,053	-151,206,485
0	0	0	0
0	0	0	0
-17,326,433	-21,539,791	-19,922,283	-11,887,414
-61,028,861	-48,338,263	-49,964,301	-65,486,821
0	0	0	0
-47,632,862	-46,080,231	-46,162,377	-50,800,842
-22,177,062	-22,295,395	-22,832,591	-30,889,340
0	0	0	0
-3,365,848,023	-3,352,905,200	-3,249,311,265	-3,606,642,781
-24,145,685	-39,142,858	0	0
0	-3,611,462	0	0
0	0	0	0
-11,725,467	-15,670,560	-26,444,961	-19,130,358
-28,119,372	0	0	-469,635
0	-99,365	-1,413	135
0	-13,839,460	-10,341,818	-1,641,158
-370,550,514	-3,268,397,271	-2,621,194,291	-1,651,766,976
0	0	0	0
0	0	0	0
-6,297,259,109	-9,472,271,922	-8,397,879,274	-8,724,415,232
-2,036,209,797	-1,131,700,035	-1,363,756,512	-862,284,933
-1,261,776,757	-1,354,963,937	-1,172,442,633	-3,083,212,195
-400,745,944	-400,682,178	-400,774,277	-402,016,066
-3,698,732,499	-2,887,346,151	-2,936,973,422	-4,347,513,194
-7,765,047,211	-8,253,334,246	-9,349,021,219	-10,781,018,929
-22,610,210,430	-19,959,441,142	-18,135,574,832	-21,107,236,963
-14,303,554,108	-14,799,026,088	-13,188,084,892	-12,103,388,117
-44,678,811,749	-43,011,801,477	-40,672,680,943	-43,991,644,009
0	0	0	0
0	0	0	0
-2,030,000	-1,418,450	-1,559,653	-5,145
-12,676,980	-2,820,928	-55,500,030	-115,091,975
-14,706,980	-4,239,379	-57,059,683	-115,097,120
14,231,077	34,430,358	34,430,358	34,430,358
-6,809,214,450	-7,127,792,449	-7,211,552,253	-6,378,835,292
-6,794,983,373	-7,093,362,091	-7,177,121,895	-6,344,404,934
28,920,906	-65,413,614	-20,006,198	-36,057,575
28,920,906	-65,413,614	-20,006,198	-36,057,575
25,912	-14,517	-58,445	-139,969
25,912	-14,517	-58,445	-139,969
-218,000	-218,000	-218,000	-218,000
-16,868,142	-16,868,142	-16,868,142	-16,868,142
-3,381,402	-3,061,141	-2,943,742	-2,539,813
0	252,000	252,000	0
473,970	49,001	2	-1
-19,993,574	-19,846,281	-19,777,882	-19,625,956
-18,379,701	-18,647,265	-19,000,476	-19,302,554
-14,519,000	-14,519,000	-14,519,000	-14,519,000
-4,899,886	-4,899,886	-4,899,886	-4,899,886
-10,452,229	-10,452,229	-10,452,229	-10,452,229

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-48,250,816	-48,518,380	-48,871,591	-49,173,669
0	0	0	0
0	0	0	0
92,443,269	91,752,644	91,062,019	90,371,394
-152,332,931	-152,332,931	-152,332,931	-152,332,931
-59,889,662	-60,580,287	-61,270,912	-61,961,537
-8,352,300,835	-8,510,048,899	-8,082,346,148	-7,104,049,901
-5,511,849	-5,501,127	-5,527,608	-15,545,467
-5,511,849	-5,501,127	-5,527,608	-15,545,467
-5,511,849	-5,501,127	-5,527,608	-15,545,467
-108,010,471,716	-107,084,884,041	-99,184,650,005	-119,292,167,283
0	0	0	0
0	0	0	0
-1,000	-1,000	-1,000	-1,000
-1,000	-1,000	-1,000	-1,000
15,863	23,322	55,861	26,146
15,863	23,322	55,861	26,146
18,290,766	18,290,766	18,290,766	18,290,766
-53,882,681	12,216,348	127,733,651	121,363,666
104,516,623	104,516,623	104,516,623	104,516,623
-42,882,616	-42,882,616	-42,882,616	-42,882,616
1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000
-15,952,312	-15,952,312	-15,952,312	-15,952,312
-6,759,337	-6,759,337	-6,759,337	-6,759,337
638,655	638,655	638,655	638,655
16,728,858	16,728,858	16,728,858	16,728,858
50,353,792	50,353,792	50,353,792	50,353,792
698,487	698,487	698,487	698,487
-19,766,111	-19,766,111	-19,766,111	-19,766,111
-30,583,463	-30,583,463	-30,583,463	-30,583,463
53,907,990	53,907,990	53,907,990	53,907,990
200,371,970	200,371,970	200,371,970	200,371,970
-351,450,378	-351,450,378	-351,450,378	-351,450,378
90,058,177	90,058,177	90,058,177	90,058,177
-288,604,782	-288,604,782	-288,604,782	-288,604,782
-979,768,209	-993,396,967	-1,132,449,261	-798,241,122
-154,084,572	-101,614,301	-125,149,292	202,688,861
-350,000,000	-350,000,000	-350,000,000	-250,000,000
-350,000,000	-350,000,000	-350,000,000	-250,000,000
-350,000,000	-350,000,000	-350,000,000	-250,000,000
-504,069,709	-451,591,979	-475,094,432	-47,285,993
-108,514,541,425	-107,536,476,020	-99,659,744,437	-119,339,453,276
0	0	0	0
0	0	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

OrigCur : Default	MC BPM : Default		
Marytd	Febytd	Janytd	Decytd
0	20,757,942	96,067,970	7,980,738
13,002,340	12,480,700	9,932,366	4,346,582
0	0	0	0
0	0	0	0
0	0	0	0
368,860,088	387,595,793	353,266,483	760,882,127
166,716,694	107,152,144	55,494,443	53,497,158
0	0	0	0
1,555,651	0	1,335,313	96,662,989
615,812,502	422,822,066	396,145,117	0
0	0	0	96,572
746,811,606	674,738,280	666,271,591	597,322,435
5,756,479,897	4,454,791,534	4,263,549,564	4,126,871,596
0	26,725,818	24,674,323	24,555,372
0	0	0	0
0	0	0	0
0	0	0	0
215,065,623	204,057,115	165,713,406	145,057,784
0	0	0	0
0	0	0	0
0	0	0	0
360,698,537	343,247,260	306,837,350	236,053,704
26,301	26,235	26,124	29,056
0	0	0	0
2,265,953	2,492,286	2,580,481	1,697,591
0	0	0	0
57,015,644	0	0	0
0	0	0	0
0	0	0	0
27,168,378	26,807,554	26,158,562	4,581,107
1,016,585,199	39,257,479	36,838,399	115,564,696
0	0	12,573	0
2,524,012	2,963,706	3,152,284	0
0	0	0	0
0	168,337,571	80,471,071	68,175,123
82,511,776	84,724,144	85,451,873	81,741,626
0	0	0	0
7,173,950	3,146,875	3,671,350	3,603,646
9,458,568,917	7,022,191,426	6,577,650,641	6,329,011,843
2,819,886,189	10,389,625,398	8,668,257,507	4,619,635,647
1,929,972,080	1,763,669,151	1,770,231,254	7,744,753,125
4,749,858,269	12,153,294,549	10,438,488,761	12,364,388,772
10,174,993,680	12,165,796,545	13,793,539,630	9,483,154,584
36,938,626,232	30,161,648,910	29,660,078,844	19,889,508,168
6,391,931,090	-3,252,990,403	0	0
53,505,551,002	39,074,455,052	43,453,618,474	29,372,662,751
764,562,977	858,190,743	409,216,406	414,811,101
-59,708,242	109,042,847	1,206,162,877	51,156,826
0	0	-74	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

86,250	86,250	298,898	0	
704,940,985	967,319,840	1,615,678,107	465,967,928	
7,918,276	5,024,000	22,076,340	1,114,376	
7,420,933	119,206,478	3,437,137	58,577,974	
100	100	100	0	
15,339,309	124,230,578	25,513,577	59,692,350	
-1	-1	-1	-1	
-1	-1	-1	-1	
119,356,729	73,532,069	43,922,132	65,019,257	
0	0	0	0	
119,356,729	73,532,069	43,922,132	65,019,257	
106,264,283	115,023,817	44,036,500	245,112,443	
2,922	2,922	2,922	2,922	
-54,516,094	-52,257,879	-23,531,204	-18,962,721	
-82,012,103	-82,668,193	-81,669,629	-80,835,245	
0	0	0	0	
-643,311	-121,088	-492,716	-52,504	
0	1	0	0	
-67,134,985	-119,479,438	-527,501,678	-95,675,265	
390,494,627	277	280	0	
0	0	0	-6,149,107	
-3,548,071,527	-2,674,465,673	-2,582,270,169	-1,609,982,538	
-13,613,008,192	-12,461,208,802	-11,279,705,558	-5,954,193,123	
-12,287	-22,434	-3,001	-205,059	
-30,453	-28,380	-26,995	-23,686	
159,303,279	117,784,672	139,459,198	58,335,174	
-5,260	-5,260	-5,260	0	
-193,847	-190,323	-186,783	-181,828	
-444,370	-443,250	-442,126	-440,552	
117,704,975	127,832,018	126,257,888	125,276,656	
33,297	33,306	33,285	33,359	
63,609	27,422	29,365	32,085	
0	0	0	0	
137,643	137,681	137,594	137,899	
15,810	15,468	14,869	15,206	
0	0	0	0	
67,142	67,142	67,142	67,142	
-802,823	-800,801	-798,769	-795,925	
0	0	0	0	
-310,512	-310,617	-310,688	-310,702	
-69	-69	-69	-69	
0	0	0	0	
-144,992	0	0	0	
-19,833,353	-18,961,097	-18,230,217	-17,484,899	
-73,775,230	-73,589,337	-73,480,612	-52,383	
-41,851,335	-41,745,900	-41,639,993	-41,491,732	
1,686	1,686	1,686	1,686	
-1	-4,076,634	-1	-1	
64,220,806	63,406,315	63,457,937	78,484,138	
2,020,959	2,012,103	2,002,131	1,996,944	
-3,710,357	-3,694,098	-3,675,791	-3,666,264	

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

0	0	0	0
0	0	0	0
28,024	28,024	28,024	28,024
452,643	451,503	450,357	448,754
-342	-341	-342	-339
-19,896	-9,547	0	0
28,511,502	26,534,841	25,170,055	-11,903,844
-527,025	-526,574	-526,371	-524,045
902,682	896,493	894,586	4,944,146
-1,686	-1,686	-1,686	-1,686
5,941,176	4,827,283	4,793,547	4,499,905
8,068,000	0	0	0
-122	-122	-124	-124
2,722,599	2,683,075	2,656,293	2,650,775
17,848	12,617	7,362	-1
36,324,268	36,313,540	38,895,670	36,244,399
1,951,183	1,946,268	1,941,330	1,934,418
-629	-619	-593	-588
0	0	0	0
-940,921	-940,921	-940,921	-940,921
0	0	0	0
0	0	0	0
90,303,509	65,039,666	62,132,535	61,856,661
-3,021,177	-3,013,565	-3,005,920	-2,995,217
14,566	14,566	14,566	14,566
58,314,990	58,168,079	58,020,510	57,813,926
4,070,675	4,060,419	4,050,118	4,035,695
-150,331	-93,647	-145,350	-141,970
26,679	26,679	26,679	26,679
-26,719	-26,719	-26,719	-26,719
227,918	-61,086	94,919	-1,287,652
0	-1,109,435	-11	-10
902	902	902	902
0	0	0	0
0	0	0	0
8,681,649,387	7,864,030,455	437,472,554	2,536,466,698
1	1	1	1
0	0	0	0
0	0	0	0
0	0	0	0
697,766	623,397	635,566	191,848
0	0	0	0
0	0	0	0
991,968	991,968	-36,971,037	53,490
-846,993	-692,899	-1,448,600	4,507,398
-39,512	-39,512	-39,512	-39,512
-39,512	-39,512	-39,512	-39,512
115,000	115,000	115,000	115,000
3,236,114	3,203,761	552,699	550,732
118,117	127,200	130,402	134,162
-1,127,975	-1,116,919	-1,157,374	-1,103,772

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-7,897,957	-7,878,060	-7,858,225	-7,830,095
-102,495	-102,495	-102,495	-102,495
0	0	-60	-60
15,319	0	0	0
3,039,881	3,027,184	3,013,458	3,004,390
0	0	0	0
4,776,468	5,156,558	2,962,070	2,488,658
0	-180	-180	0
-1,813	-1,813	-1,813	-1,813
0	0	0	0
2	2	1	1
798,941	796,929	794,907	792,076
-40,604,142	-39,446,153	-39,463,873	-40,027,435
34,740,305	34,530,735	34,364,743	34,260,792
137,668	137,668	137,668	137,668
0	0	0	0
0	0	0	0
-7,753,323,210	-7,049,078,096	-13,670,841,332	-4,630,771,817
300,000,000	300,000,000	110,000,000	60,000,000
0	0	0	0
27,157,146	27,157,146	27,157,146	0
188,292,000	202,150,000	195,290,000	99,508,000
0	0	0	0
348,475	0	0	605,636
515,797,621	529,307,146	332,447,146	160,113,636
177,342,775	183,079,259	0	0
177,342,775	183,079,259	0	0
442,555	419,495	403,687	535,225
0	0	0	0
-10,468,025	79,287	79,287	-89,023
26,462,708	26,749,988	27,180,668	17,330,211
54,934,471	83,838,341	123,068,926	111,784,670
-7,580,557	-10,626,942	300	300
120,759,139	0	0	0
505	105	0	0
184,550,795	100,460,275	150,732,868	129,561,383
-92,492,307	-216,019,253	-150,852,464	-107,706,839
0	0	0	0
-45,887,293	-14,979,711	-20,156,080	-72,350,929
0	0	0	0
-902,350,860	-607,933,423	-407,754,178	-368,670,993
-438,875,823	-815,340,128	-534,725,897	-117,371,020
0	0	0	0
-2,855,680,805	-2,637,178,941	-2,474,850,184	-1,821,616,863
-50,878,369	-52,858,168	-33,860,490	0
0	0	0	516,495,370
0	0	0	0
-93,401,852	-206,789,381	-90,924,476	-186,184,154
-10,752,740	0	0	0
0	0	0	0
0	0	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC

-195,997,596	-214,500,491	-214,271,778	-124,522,496	
0	0	0	0	
0	0	0	0	
0	0	0	0	
-76,271,309	-73,665,232	-74,214,709	-47,148,203	
0	0	0	0	
-55,074,760	-52,716,622	-52,756,907	-49,376,260	
-31,542,032	-40,521,646	-41,170,009	-40,896,874	
0	0	0	0	
-3,759,677,017	-3,230,620,246	-2,542,198,890	-2,290,993,891	
0	-47,082,490	-31,560,453	-62,488,536	
0	0	0	0	
0	0	0	0	
-13,646,564	-15,289,995	-15,907,424	-14,631,010	
-977,108,903	-7,752,799	-8,274,422	-9,439,607	
-618,623	-2,146,149	-851,747	0	
0	0	0	0	
-154,922,518	0	0	0	
0	0	0	0	
0	-11,892,855	0	0	
-9,762,024,727	-8,251,898,318	-6,696,014,257	-4,799,492,671	
-339,683,941	-1,047,048,992	-1,283,799,048	-909,179,578	
-4,543,776,398	-3,288,129,985	-3,070,231,182	-11,266,752,319	
-400,852,951	-400,953,649	-401,294,105	-401,308,267	
-5,284,313,290	-4,736,132,626	-4,755,324,335	-12,576,874,788	
-10,295,091,456	-9,745,141,248	-8,969,796,658	-6,933,921,775	
-17,756,444,492	-17,599,633,995	-17,374,113,193	-15,862,889,912	
-10,551,167,666	0	0	0	
-38,602,703,614	-27,344,775,242	-26,343,909,850	-22,796,811,687	
-7,506,665	0	0	0	
-7,506,665	0	0	0	
-2,902,075	-187,869	-1,056,669	-93,276	
-3,690,406	-150,441,051	-18,985,159	-174,381,746	
-6,592,481	-150,628,920	-20,041,829	-174,475,022	
-694,838,642	-574,588,642	-601,026,642	-540,533,642	
-5,489,849,013	-4,235,899,871	-4,018,782,707	-3,483,455,376	
-6,184,687,655	-4,810,488,513	-4,619,809,349	-4,023,989,018	
-36,057,575	-29,944,892	-30,641,362	-18,175,304	
-36,057,575	-29,944,892	-30,641,362	-18,175,304	
-97,478	0	-81,986	-80,050	
-97,478	0	-81,986	-80,050	
-218,000	-218,000	-218,000	-218,000	
-16,868,142	-16,868,142	-16,868,142	-16,868,142	
-2,227,043	-1,875,475	-1,625,475	-1,391,752	
0	0	0	0	
1	-695,182	3	0	
-19,313,184	-19,656,799	-18,711,614	-18,477,893	
-19,617,403	-19,941,615	-20,301,726	-20,781,611	
-14,519,000	-14,519,000	-14,519,000	-14,519,000	
-3,438,912	-13,715,704	-13,715,704	-13,715,704	
-10,452,229	-10,452,229	-10,452,229	-10,452,229	

-48,027,544	-58,628,548	-58,988,659	-59,468,544
0	0	0	0
0	0	0	0
89,680,769	88,967,123	10,555,938	10,837,500
-152,332,931	-152,332,931	0	0
-62,652,162	-63,365,808	10,555,938	10,837,500
-7,974,585,808	-6,429,838,752	-5,418,958,330	-7,430,420,142
-20,504,377	-20,651,721	-20,609,910	-20,517,959
-20,504,377	-20,651,721	-20,609,910	-20,517,959
-20,504,377	-20,651,721	-20,609,910	-20,517,959
-130,450,856,575	-117,719,230,378	-111,176,906,793	-101,857,716,872
0	0	0	0
0	0	0	0
-1,000	-1,000	-1,000	-1,000
-1,000	-1,000	-1,000	-1,000
13,522	83,382	81,040	93,151
13,522	83,382	81,040	93,151
18,290,766	18,290,766	18,290,766	18,290,766
95,964,505	59,657,754	9,819,578	30,978,952
104,516,623	104,516,623	0	0
-42,882,616	-42,882,616	-42,882,616	-42,882,616
1,100,000,000	600,000,000	300,000,000	0
-15,952,312	-15,952,312	-15,952,312	-15,952,312
-6,759,337	-6,759,337	-6,759,337	-6,759,337
638,655	638,655	638,655	638,655
16,728,858	16,728,858	16,728,858	16,728,858
50,353,792	50,353,792	50,353,792	50,353,792
698,487	698,487	698,487	698,487
-19,766,111	-19,766,111	-19,766,111	-19,766,111
-30,583,463	-30,583,463	-30,583,463	-30,583,463
53,907,990	53,907,990	53,907,990	53,907,990
200,371,970	200,371,970	200,371,970	200,371,970
-351,450,378	-351,450,378	-351,450,378	-351,450,378
90,058,177	90,058,177	90,058,177	90,058,177
-288,604,782	-288,604,782	-288,604,782	-288,604,782
-996,293,897	-1,142,809,759	-458,718,774	-168,579,764
-20,763,074	-703,585,687	-473,849,501	-462,551,117
-250,000,000	-250,000,000	-250,000,000	-250,000,000
-250,000,000	-250,000,000	-250,000,000	-250,000,000
-250,000,000	-250,000,000	-250,000,000	-250,000,000
-270,750,553	-953,503,305	-723,769,461	-712,458,966
-130,721,607,128	-118,672,733,682	-111,900,676,255	-102,570,175,839
0	0	0	0
0	0	0	0

Source Essbase VC_S30G

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC