	LBCS	LBDPI	LBFP	LBHI	LBSF	LCPI	LOTC	Grand Total
Included in SOFA	$ 6,214,513,957.46	$ 240,210,448.36	$ 433,650.42	$ 378,583,813,211.68	$ 54,298,537,361.12	$ 12,873,763,462.83	$ 8,687,973,792.28	**$ 460,899,245,884.15**
NOT Included in SOFA	$ 3,498,693,735.92	$ 139,373,155.58	$ 84,363,362.52	$ 157,158,516,604.80	$ 49,440,183,232.43	$ 279,023,629.64	$ 1,709,512,855.27	**$ 212,309,666,576.16**
Known BIC	$ 3,498,672,268.22	$ 139,352,355.74	$ 84,363,362.52	$ 157,058,438,657.80	$ 49,410,311,125.84	$ 279,023,629.64	$ 1,703,285,855.27	**$ 212,173,447,255.03**
Intercompany	$ 3,235,918,412.13	$ 89,266,801.05	$ 84,363,362.52	$ 156,750,920,540.01	$ 16,535,784,621.58	$ 272,000,000.00	$ 1,672,097,568.04	**$ 178,640,351,305.33**
NOT Intercompany	$ 262,753,856.09	$ 50,085,554.69		$ 307,518,117.79	$ 32,874,526,504.26	$ 7,023,629.64	$ 31,188,287.23	**$ 33,533,095,949.70**
Unknown BIC	$ 21,467.70	$ 20,799.84		$ 100,077,947.00	$ 29,872,106.59		$ 6,227,000.00	**$ 136,219,321.13**
Grand Total	**$ 9,713,207,693.38**	**$ 379,583,603.94**	**$ 84,797,012.94**	**$ 535,742,329,816.48**	**$ 103,738,720,593.55**	**$ 13,152,787,092.47**	**$ 10,397,486,647.55**	**$ 673,208,912,460.31**

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE 1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBCS	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 21,467.70	D00005072789	9700800203JS	202	066647517	21-Jul-08	21-Jul-08	19061943	ASAP	003815663189				
LBDPI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 1,683.76	D00004922282	5063800184JS	202	066902673	02-Jul-08	02-Jul-08	18721603	ASAP	ENHANCED MBS FUND III				
LBDPI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 18,372.82	D00004936190	6845200185FS	202	066902622	03-Jul-08	03-Jul-08	18586107	ASAP	BPPR Trust Division Cash Acct				
LBDPI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 743.26	D00004922234	5060700184JS	202	066902673	02-Jul-08	02-Jul-08	18721604	ASAP	EMBS 1				
LBHI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 77,947.00	D00005000094	S068193108E00	103	40615202	11-Jul-08	11-Jul-08	D09F58C8182809H	TWS	2000014590465				
LBHI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 50,000,000.00	D00005040544	S06819814AAC0	202	40615202	16-Jul-08	16-Jul-08	M09F5D28182990H	TWS	0				
LBHI	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 50,000,000.00	D00005367111	S06823414E350	202	40615202	21-Aug-08	21-Aug-08	M09F83A2184885H	TWS	0				
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 103,836.38	D00005459155	6263500246JS	202	066143543	02-Sep-08	02-Sep-08	20044288	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 128,369.83	D00004987329	9554900192JS	202	066143543	10-Jul-08	10-Jul-08	18831824	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 1,324,848.81	D00005161157	2636300212FS	202	066143543	30-Jul-08	30-Jul-08	19451220	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 137,117.24	D00005509766	1498800252FS	202	066143543	08-Sep-08	08-Sep-08	20149421	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 179,404.06	D00005364790	3443300234FS	202	066143543	21-Aug-08	21-Aug-08	19860106	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 21,581.71	D00005291367	8111800226JS	202	066143543	13-Aug-08	13-Aug-08	19734041	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 228,592.18	D00005418461	0895800241FS	202	066143543	28-Aug-08	28-Aug-08	19969014	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 229,365.23	D00005304406	9376600227FS	202	066143543	14-Aug-08	14-Aug-08	19754285	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 22,952,765.73	D00004999048	0446200193JS	202	066143543	11-Jul-08	11-Jul-08	18860857	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 268,762.28	D00005050127	7648600199JS	202	066143543	17-Jul-08	17-Jul-08	18958167	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 273,341.30	D00005406572	8768800240FS	202	066143543	27-Aug-08	27-Aug-08	19969006	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 2,792.98	D00005546026	7297600255JS	202	066143543	11-Sep-08	11-Sep-08	20231475	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 29,407.59	D00005375289	3633000235JS	202	066143543	22-Aug-08	22-Aug-08	19865809	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 331,412.86	D00005061254	8681700200FS	202	066143543	18-Jul-08	18-Jul-08	18996222	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 37,770.48	D00005024804	4638000197JS	202	066143543	15-Jul-08	15-Jul-08	18921189	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 42,392.69	D00005137884	9020400210JS	202	066143543	28-Jul-08	28-Jul-08	19400517	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 432,877.10	D00005483500	7689200248JS	202	066143543	04-Sep-08	04-Sep-08	20096812	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 458,530.47	D00005558299	0329500256JS	202	066143543	12-Sep-08	12-Sep-08	20255178	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 49,268.43	D00005495481	8803600249FS	202	066143543	05-Sep-08	05-Sep-08	20118700	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 51,167.18	D00004965022	6624300190JS	202	066143543	08-Jul-08	08-Jul-08	18768869	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 520,756.09	D00005110805	4492500206JS	202	066143543	24-Jul-08	24-Jul-08	19094265	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 739,631.11	D00005038173	6362200198FS	202	066143543	16-Jul-08	16-Jul-08	18932116	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 74,503.97	D00005244934	3105200220JS	202	066143543	07-Aug-08	07-Aug-08	19640958	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 79,213.92	D00005432027	2839400242JS	202	066143543	29-Aug-08	29-Aug-08	20007610	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 90,122.07	D00005175092	5607300213JS	202	066143543	31-Jul-08	31-Jul-08	19485704	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 922.77	D00005525675	2119400254FS	202	066143543	10-Sep-08	10-Sep-08	20183389	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany	SLIKRSEXXX	N/A	$ 933,352.13	D00005210268	9799000217JS	202	066143543	04-Aug-08	04-Aug-08	19579554	ASAP					
LBSF	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 150,000.00	D00005349055	9269300233FS	202	066143543	20-Aug-08	20-Aug-08	19869248	ASAP	5541336				
LOTC	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 5,400,000.00	D00005564429	2966400259FS	103	066626277	15-Sep-08	15-Sep-08	D00005564429	MANPMT	/				
LOTC	NOT Included in SOFA	Unknown BIC	NOT Intercompany		N/A	$ 827,000.00	D00005564427	2966600259FS	103	066626277	15-Sep-08	15-Sep-08	D00005564427	MANPMT	/				

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332125

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 123,637.50	D00005224928	2516400218JS	202	066647517	########	05-Aug-08	19634870	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 376,030.00	D00005212645	1020900217FS	202	066647517	########	04-Aug-08	19517819	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 658,350.00	D00005524258	4676000253JS	202	066647517	########	09-Sep-08	20223228	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 945,422.50	D00004977640	8941200191FS	202	066647517	09-Jul-08	09-Jul-08	18855862	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 98,400.00	D00005472690	6948200247FS	202	066647517	########	03-Sep-08	20023348	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BSFRSARIXXX	BANQUE SAUDI FRANSI	$ 155,250.00	D00005264148	2824400224JS	202	066647517	########	11-Aug-08	19719633	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 1,200,000.00	D00005554631	7576300256FS	202	066647517	########	12-Sep-08	20272626	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 176.17	D00005469873	4408500247FS	202	066647517	########	03-Sep-08	20105388	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 2,066.07	D00005253720	1888100221FS	202	066647517	########	08-Aug-08	19700139	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 300,000.00	D00005546553	7561600255JS	202	066647517	########	11-Sep-08	20261677	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 450,000.00	D00005013409	2591200196FS	202	066647517	14-Jul-08	14-Jul-08	18903513	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 550,000.00	D00005407320	9123700240FS	202	066647517	########	27-Aug-08	19987692	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 8,500,000.00	D00005374635	3435500235JS	202	066647517	########	22-Aug-08	19921357	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 950,000.00	D00005481895	6455200248JS	202	066647517	########	04-Sep-08	20113140	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB22XXX	BARCLAYS BANK PLC	$ 9,900,000.00	D00005085912	0160000204JS	202	066647517	22-Jul-08	22-Jul-08	19062551	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,020,000.00	D00005187012	5892200214FS	202	066647517	########	01-Aug-08	19542216	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,060,000.00	D00004948215	1917100189FS	202	066647517	07-Jul-08	07-Jul-08	18749092	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 11,670,000.00	D00005070351	7668600203JS	202	066647517	21-Jul-08	21-Jul-08	19032824	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,210,000.00	D00005293586	9220900226JS	202	066647517	########	13-Aug-08	19764997	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,290,000.00	D00004973896	5806800191FS	202	066647517	09-Jul-08	09-Jul-08	18819663	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,410,000.00	D00005253715	1887200221FS	202	066647517	########	08-Aug-08	19676001	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,440,000.00	D00005178390	6685700213JS	202	066647517	31-Jul-08	31-Jul-08	19502452	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,510,000.00	D00005034235	3458200198FS	202	066647517	16-Jul-08	16-Jul-08	18960399	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,640,000.00	D00005350505	0547200233JS	202	066647517	########	20-Aug-08	19851730	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 1,880,000.00	D00005507742	9952200252JS	202	066647517	########	08-Sep-08	20164910	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 18,830,000.00	D00005534811	5872900254FS	202	066647517	########	10-Sep-08	20224087	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 2,040,000.00	D00005301431	7539400227FS	202	066647517	########	14-Aug-08	19765004	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 20,570,000.00	D00005278613	5519900225FS	202	066647517	########	12-Aug-08	19725486	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 2,130,000.00	D00005339467	9004800232JS	202	066647517	########	19-Aug-08	19827920	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 2,150,000.00	D00005138799	9172500210JS	202	066647517	28-Jul-08	28-Jul-08	19414806	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 270,000.00	D00005149662	0841100211JS	202	066647517	29-Jul-08	29-Jul-08	19438700	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 2,940,000.00	D00005085899	0157900204JS	202	066647517	22-Jul-08	22-Jul-08	19061305	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 2,950,000.00	D00005420858	2205600241FS	202	066647517	########	28-Aug-08	19987694	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 3,130,000.00	D00005023263	3655200197JS	202	066647517	15-Jul-08	15-Jul-08	18935929	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 3,520,000.00	D00005232503	0418900219FS	202	066647517	########	06-Aug-08	19618683	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 3,630,000.00	D00005158943	1315200212FS	202	066647517	30-Jul-08	30-Jul-08	19467248	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 4,370,000.00	D00005243375	2059500220JS	202	066647517	########	07-Aug-08	19660960	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 4,380,000.00	D00005546560	7562400255JS	202	066647517	########	11-Sep-08	20243333	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 4,810,000.00	D00005059999	8076500200FS	202	066647517	18-Jul-08	18-Jul-08	19010916	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 5,030,000.00	D00005046985	5218300199JS	202	066647517	17-Jul-08	17-Jul-08	18986855	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 60,471.45	D00004948197	1914800189FS	202	066647517	07-Jul-08	07-Jul-08	18751042	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 6,250,000.00	D00005520436	1214400253JS	202	066647517	########	09-Sep-08	20187456	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 700,000.00	D00005211030	9987900217JS	202	066647517	########	04-Aug-08	19568005	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 71,209.47	D00005210999	9978400217JS	202	066647517	########	04-Aug-08	19572020	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 750,000.00	D00005265531	4278700224JS	202	066647517	########	11-Aug-08	19702534	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 1,500.00	D00005487636	4356300249FS	202	066647517	########	05-Sep-08	20160276	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 21,120.00	D00005473163	7294400247FS	202	066647517	########	03-Sep-08	20001797	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 247,500.00	D00005056879	4740400200FS	202	066647517	18-Jul-08	18-Jul-08	19032645	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 2,677,500.00	D00005549831	4033600256FS	202	066647517	########	12-Sep-08	20291603	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 5,700.00	D00005484656	8741400248JS	202	066647517	########	04-Sep-08	20031191	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 5,722,500.00	D00005077018	1124700203FS	202	066647517	21-Jul-08	21-Jul-08	19067598	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNABFRPPXXX	BNP PARIBAS ARBITRAGE	$ 882,560.00	D00005296382	4648700227FS	202	066647517	########	14-Aug-08	19651099	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPMPE	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,100,000.00	D00005112829	5193500206JS	202	066647517	24-Jul-08	24-Jul-08	19208563	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIMYKLXXX	CITIBANK BERHAD	$ 1,600,000.00	D00005500596	5846400252JS	103	066647517	########	08-Sep-08	20184820	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIMYKLXXX	CITIBANK BERHAD	$ 2,500,000.00	D00005407300	9122400240FS	103	066647517	########	27-Aug-08	19979524	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIMYKLXXX	CITIBANK BERHAD	$ 399,000.00	D00005295311	7733200227FS	103	066647517	########	14-Aug-08	19781979	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIMYKLXXX	CITIBANK BERHAD	$ 46,814.88	D00005546559	7562000255JS	103	066647517	########	11-Sep-08	20256592	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIMYKLXXX	CITIBANK BERHAD	$ 5,661,300.00	D00005003600	5837200196JS	103	066647517	14-Jul-08	14-Jul-08	18897957	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 1,856.64	D00005000999	1539000193JS	202	066647517	11-Jul-08	11-Jul-08	18910704	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 24,505.72	D00005280759	7233800225FS	202	066647517	########	12-Aug-08	19745941	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 260,289.84	D00005280772	7238900225FS	202	066647517	########	12-Aug-08	19745980	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 6,074.88	D00005280760	7233900225FS	202	066647517	########	12-Aug-08	19745945	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 81,382.72	D00005000994	1533300193JS	202	066647517	11-Jul-08	11-Jul-08	18910026	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 8,973.76	D00005000997	1537100193JS	202	066647517	11-Jul-08	11-Jul-08	18910613	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,020,000.00	D00005546563	7562600255JS	202	066647517	########	11-Sep-08	20242981	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,210,000.00	D00005085905	0159300204JS	202	066647517	22-Jul-08	22-Jul-08	19059987	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,310,000.00	D00004985194	7679900192JS	202	066647517	10-Jul-08	10-Jul-08	18848859	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,318.07	D00005099505	3633400205FS	202	066647517	23-Jul-08	23-Jul-08	19088005	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,320,000.00	D00004948203	1915200189FS	202	066647517	07-Jul-08	07-Jul-08	18741406	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,640,000.00	D00005046992	5219700199JS	202	066647517	17-Jul-08	17-Jul-08	18984623	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 2,050,000.00	D00005520446	1216500253JS	202	066647517	########	09-Sep-08	20194942	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 4,242.98	D00005473178	7331600247FS	202	066647517	########	03-Sep-08	20113495	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 4,550,000.00	D00005099482	3631500205FS	202	066647517	23-Jul-08	23-Jul-08	19086635	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 510,000.00	D00005034257	3461200198FS	202	066647517	16-Jul-08	16-Jul-08	18960902	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 530,000.00	D00005497457	9756700249FS	202	066647517	########	05-Sep-08	20132394	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 570,000.00	D00004997949	9570600193FS	202	066647517	11-Jul-08	11-Jul-08	18877223	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 724,999.50	D00005036481	5650300198FS	202	066647517	16-Jul-08	16-Jul-08	18987564	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 750,000.00	D00005481870	6451400248JS	202	066647517	########	04-Sep-08	20107007	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 7,527.62	D00005211008	9980800217JS	202	066647517	########	04-Aug-08	19572021	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 800,000.00	D00004973920	5812800191FS	202	066647517	09-Jul-08	09-Jul-08	18817521	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 900,000.00	D00005070362	7669400203JS	202	066647517	21-Jul-08	21-Jul-08	19032690	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 970,000.00	D00005158930	1312400212FS	202	066647517	30-Jul-08	30-Jul-08	19465913	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFTSY	COMMERZBANK AG (FORMERLY DRESI	$ 14,045.59	D00005469848	4401700247FS	202	066647517	########	03-Sep-08	20105223	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFTSY	COMMERZBANK AG (FORMERLY DRESI	$ 14,138.63	D00005211010	9981000217JS	202	066647517	########	04-Aug-08	19571637	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,500,000.00	D00005059990	8075800200FS	202	066647517	18-Jul-08	18-Jul-08	19031943	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 1,350,000.00	D00005507772	9958300252JS	202	066647517	########	08-Sep-08	20165856	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 1,860,000.00	D00005554635	7577900256FS	202	066647517	########	12-Sep-08	20265670	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 2,110,000.00	D00005520460	1220200253JS	202	066647517	########	09-Sep-08	20187353	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332126

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2L_XXX	DEUTSCHE BANK AG	$ 280,000.00	D00005546575	7564300255JS	202	066647517	########	11-Sep-08	20242983	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2L_XXX	DEUTSCHE BANK AG	$ 8,090,000.00	D00005534826	5873900254FS	202	066647517	########	10-Sep-08	20221898	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2L_XXX	DEUTSCHE BANK AG	$ 850,000.00	D00005481882	6453000248JS	202	066647517	########	04-Sep-08	20113137	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESCHZZXXX	DRESDNER BANK (SCHWEIZ) AG	$ 172,815.00	D00005345326	6940600233FS	202	066647517	########	20-Aug-08	19866576	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 176,100.00	D00004960684	2839100190JS	202	066647517	08-Jul-08	08-Jul-08	18738154	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 101,415.00	D00005237934	7911700220FS	202	066647517	########	07-Aug-08	19651703	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 219,755.00	D00005505577	8097500252JS	202	066647517	########	08-Sep-08	20187226	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 3,870.00	D00004995369	6876300193FS	202	066647517	11-Jul-08	11-Jul-08	18900880	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 3,870.00	D00004960685	2839200190JS	202	066647517	08-Jul-08	08-Jul-08	18744272	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,000,000.00	D00005507755	9954700252JS	202	066647517	########	08-Sep-08	20165865	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,000,000.00	D00005293576	9220100226JS	202	066647517	########	13-Aug-08	19741289	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,250,000.00	D00005220855	9610900218FS	202	066647517	########	05-Aug-08	19594353	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 13,167.19	D00005211044	9992100217JS	202	066647517	########	04-Aug-08	19594352	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,000,000.00	D00004985198	7680400192JS	202	066647517	10-Jul-08	10-Jul-08	18848842	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,250,000.00	D00005265544	4281200224JS	202	066647517	########	11-Aug-08	19703745	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,000,000.00	D00005534808	5872800254FS	202	066647517	########	10-Sep-08	20221901	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 9,946.89	D00005481856	6444300248JS	202	066647517	########	04-Sep-08	20133597	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BRGFGB22CEF	LACROSSE GLOBAL FUND SERVICES (	$ 1,105,420.35	D00005512986	3227900252FS	202	066647517	########	08-Sep-08	20197683	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BRGFGB22CEF	LACROSSE GLOBAL FUND SERVICES (	$ 710,960.87	D00005247550	5044600220JS	202	066647517	########	07-Aug-08	19684536	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	BRGFGB22CEF	LACROSSE GLOBAL FUND SERVICES (	$ 908,844.80	D00004967350	8420700190JS	202	066647517	08-Jul-08	08-Jul-08	18829365	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	LAISISREXXX	LANDSBANKI ISLANDS	$ 11,358.20	D00005526130	8663800254JS	202	066647517	########	10-Sep-08	20199378	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 1,256,000.00	D00005178371	6684000213JS	202	066647517	31-Jul-08	31-Jul-08	19498857	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 177,561.04	D00005306838	1034800227JS	202	066647517	########	14-Aug-08	19791538	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 22,844.14	D00005497436	9755000249FS	202	066647517	########	05-Sep-08	20158596	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 27,960.00	D00005079968	2556800203FS	202	066647517	21-Jul-08	21-Jul-08	19064422	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 30,002.47	D00005220853	9610500218FS	202	066647517	########	05-Aug-08	19607974	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 3,010,000.00	D00004978794	6707700192JS	202	066647517	10-Jul-08	10-Jul-08	18861088	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 334,000.00	D00004964029	6468000190JS	202	066647517	08-Jul-08	08-Jul-08	18814208	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 345,000.00	D00005085923	0161600204JS	202	066647517	22-Jul-08	22-Jul-08	19075485	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 396,000.00	D00005392187	5398300239JS	202	066647517	########	26-Aug-08	19945987	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 400,000.00	D00005265564	4283000224JS	202	066647517	########	11-Aug-08	19712402	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 405,000.00	D00005546551	7561400255JS	202	066647517	########	11-Sep-08	20258090	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 442,000.00	D00005469851	4402200247FS	202	066647517	########	03-Sep-08	20097046	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 480,000.00	D00005149672	0842400211JS	202	066647517	29-Jul-08	29-Jul-08	19434534	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 541,000.00	D00005243400	2063600220JS	202	066647517	########	07-Aug-08	19669145	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 580,000.00	D00005220825	9605400218FS	202	066647517	########	05-Aug-08	19607975	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 593,000.00	D00004973923	5813200191FS	202	066647517	09-Jul-08	09-Jul-08	18832780	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 621,000.00	D00005211040	9990700217JS	202	066647517	########	04-Aug-08	19579551	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 665,000.00	D00005059994	8075900200FS	202	066647517	18-Jul-08	18-Jul-08	19022444	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 821,000.00	D00005122288	5547300207FS	202	066647517	25-Jul-08	25-Jul-08	19402085	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	MACQAU2SXXX	MACQUARIE BANK LIMITED	$ 866,000.00	D00005047017	5222700199JS	202	066647517	17-Jul-08	17-Jul-08	18997769	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 161,510.00	D00005225735	2823200218JS	202	066647517	########	05-Aug-08	19634160	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,104,365.89	D00005505618	8168100252JS	202	066647517	########	08-Sep-08	20187325	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,120,000.00	D00005333092	1648300231JS	202	066647517	########	18-Aug-08	19829859	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 32,850.00	D00005484513	8699700248JS	202	066647517	########	04-Sep-08	20142143	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,257,337.14	D00005237963	7943200220FS	202	066647517	########	07-Aug-08	19651718	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 90,101.50	D00005257640	4871900221FS	202	066647517	########	08-Aug-08	19705031	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 1,196,000.00	D00005293582	9220500226JS	202	066647517	########	13-Aug-08	19764999	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 1,290,000.00	D00005481875	6452400248JS	202	066647517	########	04-Sep-08	20112892	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 289,000.00	D00005332633	1184200231JS	202	066647517	########	18-Aug-08	19793204	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 316,000.00	D00005085932	0162900204JS	202	066647517	22-Jul-08	22-Jul-08	19062545	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 3,462.27	D00005507749	9953600252JS	202	066647517	########	08-Sep-08	20166089	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 3,616.59	D00005232492	0414900219FS	202	066647517	########	06-Aug-08	19652588	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 369,000.00	D00005507761	9955400252JS	202	066647517	########	08-Sep-08	20167942	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 419,000.00	D00005350519	0549500233JS	202	066647517	########	20-Aug-08	19851914	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 459,000.00	D00005211037	9990200217JS	202	066647517	########	04-Aug-08	19568011	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 506,000.00	D00005149668	0841700211JS	202	066647517	29-Jul-08	29-Jul-08	19440645	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 572,000.00	D00005278636	5522700225FS	202	066647517	########	12-Aug-08	19722989	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 594,000.00	D00005138797	9172400210JS	202	066647517	28-Jul-08	28-Jul-08	19416848	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 669,000.00	D00005070365	7669600203JS	202	066647517	21-Jul-08	21-Jul-08	19059611	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 725,000.00	D00005497446	9755800249FS	202	066647517	########	05-Sep-08	20137715	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 726,000.00	D00005122300	5548900207FS	202	066647517	25-Jul-08	25-Jul-08	19377805	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHPO	SOCIETE GENERALE	$ 998,000.00	D00005520449	1217800253JS	202	066647517	########	09-Sep-08	20195309	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWCHZH80A	UBS AG	$ 65,000.00	D00004965534	8260200190JS	202	066647517	08-Jul-08	08-Jul-08	18823901	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 1,145,060.00	D00005306931	1112300227JS	202	066647517	########	14-Aug-08	19765125	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 192,355.00	D00004977729	9031400191FS	202	066647517	09-Jul-08	09-Jul-08	18855752	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 1,972,472.50	D00005225480	2676200218JS	202	066647517	########	05-Aug-08	19635181	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 197,936.96	D00005306933	1116800227JS	202	066647517	########	14-Aug-08	19794157	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 2,752,130.75	D00004966196	7572800190JS	202	066647517	08-Jul-08	08-Jul-08	18825958	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 302,400.00	D00005435944	4121600242JS	202	066647517	########	29-Aug-08	20048978	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 327,600.00	D00005178471	6757800213JS	202	066647517	31-Jul-08	31-Jul-08	19515837	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 3,953,602.05	D00005512284	3047800252FS	202	066647517	########	08-Sep-08	20198086	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 593,600.00	D00005493677	7602200249FS	202	066647517	########	05-Sep-08	20166289	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 6,227,350.50	D00005246456	4020400220JS	202	066647517	########	07-Aug-08	19684158	ASAP					
LBCS	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 66,350.00	D00005014749	4023500196FS	202	066647517	14-Jul-08	14-Jul-08	18880806	ASAP					
LBDPI	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBB010	ING BELGIUM NV/SA (FORMERLY BANK	$ 49,900,000.00	D00005362091	1198400234FS	202	066902673	########	21-Aug-08	19892460	ASAP					
LBDPI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 185,554.69	D00005331615	0444700231JS	202	066902622	########	18-Aug-08	17797791	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BBPIPTPLXXX	BANCO BPI SA	$ 25,846.78	D00005512204	S06825214CAE	202	40729568	########	08-Sep-08	20167991	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BBPIPTPLXXX	BANCO BPI SA	$ 43,860.00	D00005234774	S0682190FB0C	202	40729568	########	06-Aug-08	19659455	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BBPIPTPLXXX	BANCO BPI SA	$ 50,010.00	D00004790045	S06817215F18	202	40729568	20-Jun-08	20-Jun-08	18447162	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOSGS6XXX	BANK SARASIN-RABO (ASIA) LTD	$ 5,233.79	D00005020953	S06819710 6F2	202	40729568	16-Jul-08	16-Jul-08	18956500	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOSGS6XXX	BANK SARASIN-RABO (ASIA) LTD	$ 5,321.99	D00005038724	S0682000D249	202	40729568	18-Jul-08	18-Jul-08	18987883	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOSGS6XXX	BANK SARASIN-RABO (ASIA) LTD	$ 10,568.88	D00005122205	S0682100CC30	202	40729568	28-Jul-08	28-Jul-08	19409373	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOSGS6XXX	BANK SARASIN-RABO (ASIA) LTD	$ 28,336.00	D00005494332	S0682530CF4C	202	40729568	########	09-Sep-08	20166386	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BCVLCH2LXXX	BANQUE CANTONALE VAUDOISE	$ 252.40	D00005467765	S06824708E31	202	40729568	########	03-Sep-08	20086857	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BCVLCH2LXXX	BANQUE CANTONALE VAUDOISE	$ 7,855.00	D00005243300	S0682200F338	202	40729568	########	07-Aug-08	19626765	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BCVLCH2LXXX	BANQUE CANTONALE VAUDOISE	$ 12,404.00	D00005122541	S06820711DCB	202	40729568	25-Jul-08	25-Jul-08	19375159	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARCLA	$ 69,342.85	D00004827073	S0681770C2F6	202	40729568	25-Jun-08	25-Jun-08	18483203	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332127

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARCLA	$ 222,285.80	D00005178552	S068213183 4E	202	40729568	31-Jul-08	31-Jul-08	17436119	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARCLA	$ 609,705.87	D00005015640	S068196169F9	202	40729568	14-Jul-08	14-Jul-08	18929062	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 27,000.00	D00005327706	S068231 0E054	202	40729568	########	18-Aug-08	19795341	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 1,962,000.00	D00005448848	S068246 1D358	202	40729568	########	02-Sep-08	20053375	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 4,974,000.00	D00005327655	S068231 0E032	202	40729568	########	18-Aug-08	19794521	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 6,045,000.00	D00005184991	S068214 0AABF	202	40729568	########	01-Aug-08	19545897	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 9,548.00	D00005076722	S068203133A6	202	40729568	21-Jul-08	21-Jul-08	19039783	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 119,072.20	D00005126833	S068210 0CC41	202	40729568	28-Jul-08	28-Jul-08	19364973	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 142,356.74	D00005255489	S068221 0FD1A	202	40729568	########	08-Aug-08	19703913	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 233,329.54	D00005408614	S068240 14D01	202	40729568	########	27-Aug-08	20001868	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 306,450.00	D00004967650	S068190 1380D	202	40729568	08-Jul-08	08-Jul-08	18794643	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 371,348.87	D00005523628	S068253 1154 2	202	40729568	########	09-Sep-08	20142412	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 506,733.82	D00005073183	S068203 11E1F	202	40729568	21-Jul-08	21-Jul-08	18990230	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 518,000.00	D00005556719	S068256 11CA9	202	40729568	########	12-Sep-08	20270318	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 651,225.00	D00005332916	S068231 1475F	202	40729568	########	18-Aug-08	19766658	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 680,000.00	D00005172339	S068213 11FCE	202	40729568	31-Jul-08	31-Jul-08	19518225	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 886,408.65	D00005472712	S068247 108D0	202	40729568	########	03-Sep-08	20085794	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 2,026,929.62	D00005270873	S068224 15ADE	202	40729568	########	11-Aug-08	19730695	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE NA	$ 7,625,000.03	D00005076710	S068203 133A4	202	40729568	21-Jul-08	21-Jul-08	19039865	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 5,160.02	D00004797725	S068176 0C127	202	40729568	24-Jun-08	24-Jun-08	18495265	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 14,489.06	D00005255483	S068221 0FD16	202	40729568	########	08-Aug-08	19703240	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 15,752.84	D00005101133	S068205 13E23	202	40729568	23-Jul-08	23-Jul-08	19205328	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 16,122.76	D00004873244	S068182249 49	202	40729568	25-Jun-08	30-Jun-08	18644803	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 18,375.00	D00004833409	S068177 14E8B	202	40729568	25-Jun-08	25-Jun-08	18312461	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 21,720.53	D00004762922	S068171 15176	202	40729568	19-Jun-08	19-Jun-08	18448374	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 24,892.92	D00004901916	S068183 176D6	202	40729568	01-Jul-08	01-Jul-08	18619679	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 28,227.32	D00005374737	S068235 0F41F	202	40729568	########	22-Aug-08	19924634	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 46,227.90	D00005234777	S068219 0FB39	202	40729568	########	06-Aug-08	19659631	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 171,892.87	D00004883303	S068182222 46	202	40729568	30-Jun-08	30-Jun-08	18583523	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 179,025.00	D00005323087	S068231 094F3	202	40729568	########	18-Aug-08	19823194	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 183,741.59	D00004929940	S068185 0D844	202	40729568	03-Jul-08	03-Jul-08	18719474	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 229,879.25	D00005547473	S068255 14F53	202	40729568	########	11-Sep-08	20275624	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 230,250.00	D00004969282	S068191 08160	202	40729568	09-Jul-08	09-Jul-08	18799944	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 245,796.08	D00005231362	S068219 0A628	202	40729568	########	06-Aug-08	19623506	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 267,000.00	D00004994843	S068193 0975D	202	40729568	11-Jul-08	11-Jul-08	18896797	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 431,664.00	D00005277265	S068225 09F14	202	40729568	########	12-Aug-08	19715178	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 9,290,000.00	D00005231199	S068219 0A555	202	40729568	########	06-Aug-08	19618637	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CLLECHZZXXX	CLARIDEN LEU AG	$ 30,010,000.00	D00005496510	S068249 11516	202	40729568	########	05-Sep-08	20163840	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFTSY	COMMERZBANK AG (FORMERLY DRESDN	$ 830,944.44	D00005126326	S068207 147FF	202	40729568	25-Jul-08	25-Jul-08	17342534	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESDN	$ 14,547.38	D00005076860	S068205 0DBD9	202	40729568	23-Jul-08	23-Jul-08	19056625	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESDN	$ 102,024.89	D00005076859	S068204 0DC54	202	40729568	22-Jul-08	22-Jul-08	19066184	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESDN	$ 138,685.69	D00004804607	S068176 0C149	202	40729568	24-Jun-08	24-Jun-08	18483204	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESDN	$ 313,599.46	D00005076861	S068205 0DBDA	202	40729568	23-Jul-08	23-Jul-08	19056626	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CSPBSGSGXXX	CREDIT SUISSE SINGAPORE	$ 466.20	D00005230584	S068219 09102	202	40729568	########	06-Aug-08	19632554	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CSPBSGSGXXX	CREDIT SUISSE SINGAPORE	$ 31,040.10	D00005241497	S068220 0C0BF	202	40729568	########	07-Aug-08	19649159	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 442,727.11	D00005454100	S068246 230FB	202	40729568	########	02-Sep-08	18039921	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 514,838.19	D00005000904	S068193 11F27	202	40729568	11-Jul-08	11-Jul-08	16824592	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 758,655.74	D00005396927	S068239 14247	202	40729568	########	26-Aug-08	19853885	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 1,174,677.19	D00004846169	S068178 16284	202	40729568	26-Jun-08	26-Jun-08	18483327	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 1,693,468.42	D00005535757	S068254 1558A	202	40729568	########	10-Sep-08	20230610	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 1,875,305.56	D00005255492	S068221 0FD1B	202	40729568	########	08-Aug-08	17614861	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 4,024,932.69	D00005366611	S068234 14146	202	40729568	########	21-Aug-08	19908971	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2LXXX	DEUTSCHE BANK AG	$ 11,087,545.67	D00004887372	S068183 0AFD8	202	40729568	01-Jul-08	01-Jul-08	18663861	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 6.16	D00004929232	S068185 0C6E7	202	40729568	03-Jul-08	03-Jul-08	18741187	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 3,884.32	D00004902041	S068183 178A1	202	40729568	01-Jul-08	01-Jul-08	18652241	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 4,548.06	D00004747466	S068170 13538	202	40729568	18-Jun-08	18-Jun-08	18412174	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 6,912.40	D00004820054	S068176 12DBA	202	40729568	24-Jun-08	24-Jun-08	18499613	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 67,711.45	D00005294711	S068226 146CC	202	40729568	########	13-Aug-08	19777280	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 83,188.87	D00005000656	S068193 11426	202	40729568	11-Jul-08	11-Jul-08	18328886	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 211,771.04	D00005077721	S068203 15C10	202	40729568	21-Jul-08	21-Jul-08	18727054	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 334,568.59	D00005555278	S068256 0F9CF	202	40729568	########	12-Sep-08	20261742	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 373,245.74	D00005280946	S068225 0F947	202	40729568	########	12-Aug-08	19717593	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 541,665.84	D00005293464	S068226 122360	202	40729568	########	13-Aug-08	18304015	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 573,383.69	D00005455039	S068246 245988	202	40729568	########	02-Sep-08	20091184	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 577,086.00	D00005192911	S068214 12656	202	40729568	########	01-Aug-08	19539656	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 585,874.74	D00004901939	S068183 176EB	202	40729568	01-Jul-08	01-Jul-08	18615398	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	EKSPNOKKXXX	EKSPORTFINANS ASA	$ 920,611.85	D00005014693	S068196 16343	202	40729568	14-Jul-08	14-Jul-08	18944359	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	BLICHKHKXXX	HSBC PRIVATE BANK (SUISSE) SA	$ 1,527.63	D00004957696	S068190 07ABE	202	40729568	08-Jul-08	08-Jul-08	18768033	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	MGTCCHGGXXX	J.P. MORGAN (SUISSE) S.A.	$ 51,413.00	D00004877617	S068182 1D572	202	40729568	30-Jun-08	30-Jun-08	18654322	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,385.00	D00005147552	S068211 0F71F	202	40729568	29-Jul-08	29-Jul-08	19462888	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,382.00	D00004856765	S068179 13511	202	40729568	27-Jun-08	27-Jun-08	18609092	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,828.00	D00005325807	S068231 0A15C	202	40729568	########	18-Aug-08	19823200	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 12,121.00	D00004947397	S068189 1A2FA	202	40729568	07-Jul-08	07-Jul-08	18768195	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 21,507.80	D00005095539	S068205 0BCFF	202	40729568	23-Jul-08	23-Jul-08	19071493	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 31,386.84	D00005100118	S068205 12A84	202	40729568	23-Jul-08	23-Jul-08	19056628	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 43,015.76	D00005100119	S068205 12A85	202	40729568	23-Jul-08	23-Jul-08	19056629	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 44,689.31	D00005100117	S068205 12A83	202	40729568	23-Jul-08	23-Jul-08	19056624	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,142.08	D00004798770	S068176 0C141	202	40729568	24-Jun-08	24-Jun-08	18494998	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 105,368.83	D00005332271	S068233 0F926	202	40729568	########	20-Aug-08	19823140	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 123,208.12	D00004798500	S068176 0C132	202	40729568	24-Jun-08	24-Jun-08	18483412	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 141,512.00	D00004798431	S068176 0C129	202	40729568	24-Jun-08	24-Jun-08	18494967	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 207,368.26	D00004812865	S068176 0A4FB	202	40729568	24-Jun-08	24-Jun-08	18504337	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 233,820.04	D00004798499	S068176 0C131	202	40729568	24-Jun-08	24-Jun-08	18483397	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 282,353.43	D00004798498	S068176 0C130	202	40729568	24-Jun-08	24-Jun-08	18483395	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 431,254.33	D00005125447	S068207 1375C	202	40729568	25-Jul-08	25-Jul-08	19310091	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 455,532.86	D00004798450	S068176 0C12F	202	40729568	24-Jun-08	24-Jun-08	18483385	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 605,726.83	D00004798449	S068176 0C12E	202	40729568	24-Jun-08	24-Jun-08	18483334	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 661,495.67	D00004917252	S068184 154EA	202	40729568	02-Jul-08	02-Jul-08	18482891	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332128

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 879,982.73	D00004798447	S0681760C12C	202	40729568	24-Jun-08	24-Jun-08	18483384	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,560,230.63	D00004798439	S0681760C12B	202	40729568	24-Jun-08	24-Jun-08	18483337	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,662,432.14	D00004856766	S06817913512(	202	40729568	27-Jun-08	27-Jun-08	18609151	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,624,875.53	D00004856764	S06817913510(	202	40729568	27-Jun-08	27-Jun-08	18609150	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,899,972.57	D00004947398	S0681891A2FC(	202	40729568	07-Jul-08	07-Jul-08	18768115	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,324,958.95	D00004947326	S0681891A2F9(	202	40729568	07-Jul-08	07-Jul-08	18768116	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,410,353.51	D00004986479	S06819211C5D	202	40729568	10-Jul-08	10-Jul-08	18853163	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 15,030,197.39	D00005051764	S0682000D24D	202	40729568	18-Jul-08	18-Jul-08	19011110	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 40,382.78	D00005101120	S06820513E1E(	202	40729568	23-Jul-08	23-Jul-08	19085232	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 89,060.36	D00005269239	S0682241203(	202	40729568	########	11-Aug-08	19701656	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 113,467.38	D00005014666	S0681961625(	202	40729568	14-Jul-08	14-Jul-08	18899942	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 142,904.07	D00004998417	S0681930F5E(	202	40729568	11-Jul-08	11-Jul-08	18876611	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 234,134.46	D00004860405	S06817916DFB	202	40729568	27-Jun-08	27-Jun-08	18615025	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 289,500.00	D00004813842	S0681770C978(	202	40729568	25-Jun-08	25-Jun-08	18355328	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 300,679.22	D00005101129	S06820513E22(	202	40729568	23-Jul-08	23-Jul-08	19085227	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 414,564.55	D00005482925	S0682481083E(	202	40729568	########	04-Sep-08	20090913	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 450,293.47	D00004978066	S06819113655(	202	40729568	09-Jul-08	09-Jul-08	18851524	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEBBXXX	KBC BANK NV	$ 1,299,072.18	D00005269225	S0682241203(	202	40729568	########	11-Aug-08	19701646	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLAUS33XXX	LANDESBANK BADEN-WUERTTEMBERG	$ 112,048.42	D00005482948	S0682481084(	202	40729568	########	04-Sep-08	20108172	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLAUS33XXX	LANDESBANK BADEN-WUERTTEMBERG	$ 116,307.12	D00005212555	S0682171320(	202	40729568	########	04-Aug-08	19567753	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLAUS33XXX	LANDESBANK BADEN-WUERTTEMBERG	$ 124,920.29	D00004967662	S06819031814(	202	40729568	08-Jul-08	08-Jul-08	18817417	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLAUS33XXX	LANDESBANK BADEN-WUERTTEMBERG	$ 406,882.92	D00005417943	S0682420DC64	202	40729568	########	29-Aug-08	19990341	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCUS3XXXX	ROYAL BANK OF CANADA	$ 125,439.79	D00005150441	S068211134DB	202	40729568	29-Jul-08	29-Jul-08	19056627	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCUS3XXXX	ROYAL BANK OF CANADA	$ 1,956,128.82	D00004853071	S0681791238F(	202	40729568	27-Jun-08	27-Jun-08	18613548	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 30,970.28	D00004799126	S0681760C133(	202	40729568	24-Jun-08	24-Jun-08	18495075	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 167,067.84	D00004799123	S0681760C134(	202	40729568	24-Jun-08	24-Jun-08	18495037	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 345,885.76	D00004799132	S0681760C135(	202	40729568	24-Jun-08	24-Jun-08	18495074	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 825,000.00	D00005186278	S0682170D632	202	40729568	########	04-Aug-08	19548507	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 1,537,539.93	D00004732340	S0681700D5DA	202	40729568	18-Jun-08	18-Jun-08	18390631	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 3,600,057.23	D00004909029	S0681840C17F(	202	40729568	02-Jul-08	02-Jul-08	18714345	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRPPHCM	SOCIETE GENERALE	$ 3,856,191.44	D00004971730	S06819108C53(	202	40729568	09-Jul-08	09-Jul-08	18848192	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	TPBKTWTP250	TAIPEI FUBON COMMERCIAL BANK CO.,	$ 46,500.00	D00005305552	S068227135DC	202	40729568	########	14-Aug-08	19795030	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,259.21	D00004786456	S0681720FF02(	202	40729568	20-Jun-08	20-Jun-08	18471007	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,845.00	D00004786482	S0681720FF01(	202	40729568	20-Jun-08	20-Jun-08	18471087	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,897.92	D00005362721	S0682340EC03(	202	40729568	########	21-Aug-08	19897446	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 19,104.49	D00005474064	S0682471 2AD7	202	40729568	########	03-Sep-08	20116096	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 24,780.00	D00005463365	S0682462796D	202	40729568	########	02-Sep-08	19856725	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 28,980.00	D00004886452	S0681822584 7(	202	40729568	30-Jun-08	30-Jun-08	18407612	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 28,980.00	D00005162433	S0682121369 7(	202	40729568	30-Jul-08	30-Jul-08	19038785	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 29,250.00	D00004997094	S0681930CAD7	202	40729568	11-Jul-08	11-Jul-08	18902407	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 37,000.00	D00005505818	S0682520C875(	202	40729568	########	08-Sep-08	20187738	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 59,500.00	D00004765355	S0681721051D	202	40729568	20-Jun-08	20-Jun-08	18452915	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 60,000.00	D00004792204	S06817219319(	202	40729568	20-Jun-08	20-Jun-08	18242998	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 60,000.00	D00004931966	S06818510674(	202	40729568	03-Jul-08	03-Jul-08	18745925	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 96,487.50	D00005173424	S0682131386 5(	202	40729568	31-Jul-08	31-Jul-08	19542403	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 122,136.50	D00005372011	S0682350836O(	202	40729568	########	22-Aug-08	19920592	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 122,643.94	D00004947250	S0681891999E(	202	40729568	07-Jul-08	07-Jul-08	18792710	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 126,601.01	D00005008301	S0681960D340	202	40729568	14-Jul-08	14-Jul-08	18934995	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 140,085.97	D00005404085	S0682400D305	202	40729568	########	27-Aug-08	19986876	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 144,970.00	D00005343422	S0682321 1F37(	202	40729568	########	19-Aug-08	19855968	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 157,500.00	D00004997093	S0681930CAD6	202	40729568	11-Jul-08	11-Jul-08	18902430	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 165,792.15	D00005008299	S0681960D33C	202	40729568	14-Jul-08	14-Jul-08	18934872	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 172,550.00	D00005126483	S0682071502F(	202	40729568	25-Jul-08	25-Jul-08	19419354	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 190,000.00	D00005069958	S0682030CAE9	202	40729568	21-Jul-08	21-Jul-08	19060612	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 291,635.00	D00004922205	S0681850E0C1(	202	40729568	03-Jul-08	03-Jul-08	18719751	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 318,729.75	D00005069936	S0682030CAE5	202	40729568	21-Jul-08	21-Jul-08	19060605	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 359,582.13	D00005382452	S0682380CCF0(	202	40729568	########	25-Aug-08	19938895	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 370,669.67	D00005289398	S0682260D3FA	202	40729568	########	13-Aug-08	19764559	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 385,730.00	D00005173425	S0682131386E(	202	40729568	31-Jul-08	31-Jul-08	19542407	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 389,992.89	D00005277827	S0682250AEAE	202	40729568	########	12-Aug-08	19742307	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 389,992.99	D00005242982	S0682200E3A4(	202	40729568	########	07-Aug-08	19679601	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 417,723.63	D00005404334	S0682400E2CF(	202	40729568	########	27-Aug-08	19987477	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 453,099.00	D00005206116	S0682170B825(	202	40729568	########	04-Aug-08	19591374	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 541,500.00	D00005069957	S0682030CAE8	202	40729568	21-Jul-08	21-Jul-08	19060768	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 763,319.85	D00005382453	S0682380CCF1(	202	40729568	########	25-Aug-08	19938943	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 854,599.24	D00005252727	S0682210B8A8	202	40729568	########	08-Aug-08	19701785	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,000,000.00	D00005034382	S0681980BCDB	202	40729568	16-Jul-08	16-Jul-08	18984691	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,000,000.00	D00005206122	S0682170B826(	202	40729568	########	04-Aug-08	19591621	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,030,000.00	D00004729044	S0681690E6BF(	202	40729568	17-Jun-08	17-Jun-08	18385296	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,107,000.00	D00005301173	S068227 0E84C(	202	40729568	########	14-Aug-08	19789215	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,266,000.00	D00004756428	S0681710E0A4(	202	40729568	19-Jun-08	19-Jun-08	18437665	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,401,600.00	D00005525255	S0682540B823	202	40729568	########	10-Sep-08	20229907	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,813,900.00	D00004800309	S0681750F463(	202	40729568	23-Jun-08	23-Jun-08	18500037	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,866,952.51	D00005069959	S0682030CAEA	202	40729568	21-Jul-08	21-Jul-08	19060775	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,908,906.08	D00004929133	S0681850C585(	202	40729568	03-Jul-08	03-Jul-08	18740214	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,967,900.50	D00005372010	S0682350B35F(	202	40729568	########	22-Aug-08	19920586	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 1,980,000.00	D00004741555	S0681700D652	202	40729568	18-Jun-08	18-Jun-08	18406466	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 2,777,500.00	D00004868745	S06818211D27	202	40729568	30-Jun-08	30-Jun-08	18649792	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 2,783,000.00	D00004868746	S06818211D29	202	40729568	30-Jun-08	30-Jun-08	18649812	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 3,454,250.00	D00005349081	S0682330BDDC	202	40729568	########	20-Aug-08	19869823	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 4,373,474.86	D00005525416	S0682540B824	202	40729568	########	10-Sep-08	20230564	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 4,568,150.00	D00004756427	S0681710E0AB	202	40729568	19-Jun-08	19-Jun-08	18437639	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 4,649,150.00	D00005232291	S0682190C14C	202	40729568	########	06-Aug-08	19656281	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 4,663,500.00	D00005362720	S0682340EC01(	202	40729568	########	21-Aug-08	19896693	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 5,000,000.00	D00005463525	S0682470C8A5	202	40729568	########	03-Sep-08	20095867	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 10,835,000.00	D00005301172	S068227 0E849(	202	40729568	########	14-Aug-08	19789194	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 13,046,040.00	D00005008300	S0681960D33F(	202	40729568	14-Jul-08	14-Jul-08	18935363	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBBXXX	THE BANK OF NEW YORK MELLON SA/NV	$ 15,015,000.00	D00005232272	S0682190C0F7(	202	40729568	########	06-Aug-08	19656029	ASAP					

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LBEX-AM 332129

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 38,000,000.00	D00005454334	S068246242C0I	202	40615202	########	02-Sep-08	D00005454334	MANPMT					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWCHZH80A	UBS AG	$ 30,000.00	D00004800371	S068175OF4EEI	202	40729568	23-Jun-08	23-Jun-08	18499962	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWCHZH80A	UBS AG	$ 112,865.00	D00004793052	S068172I9EEC	202	40729568	20-Jun-08	20-Jun-08	18481078	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWCHZH80A	UBS AG	$ 151,640.00	D00005100666	S06820513761(	202	40729568	23-Jul-08	23-Jul-08	19223319	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 568,750.00	D00005290226	S068226OEF91(	202	40729568	########	13-Aug-08	19746621	ASAP					
LBHI	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,370,000.00	D00004717890	S0681690C936(	202	40729568	17-Jun-08	17-Jun-08	18368932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICBBITMMXXX	ABAXBANK	$ 965.26	D00005473408	7524700247FS	202	066143543	########	03-Sep-08	20108809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 10,000,000.00	D00005431089	2654800242JS	202	066143543	########	29-Aug-08	20005997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 100,688.89	D00005545430	7206000255JS	202	066143543	########	11-Sep-08	18303014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,011,695.60	D00005330508	0320600231JS	202	066143543	########	18-Aug-08	17772251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 101,616.67	D00005352308	2210800233JS	202	066143543	########	20-Aug-08	17880367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 103,332.48	D00005533357	5456000254FS	202	066143543	########	10-Sep-08	18226706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 10,363.89	D00005352374	2217300233JS	202	066143543	########	20-Aug-08	17949267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 10,422.47	D00005330517	0322200231JS	202	066143543	########	18-Aug-08	19766829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 106,166.67	D00005352255	2206100233JS	202	066143543	########	20-Aug-08	17878762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 108,441.67	D00005352288	2209200233JS	202	066143543	########	20-Aug-08	17879083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 108,441.67	D00005352273	2207600233JS	202	066143543	########	20-Aug-08	17877142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,102,111.11	D00005352232	2203300233JS	202	066143543	########	20-Aug-08	17877265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 11,204.15	D00005330513	0321300231JS	202	066143543	########	18-Aug-08	19764920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,121,205.25	D00005384293	5547100238FS	202	066143543	########	25-Aug-08	17921954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 11,585.05	D00005397530	8714800239JS	202	066143543	########	26-Aug-08	19918303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,160.37	D00005418050	0846700241FS	202	066143543	########	28-Aug-08	19949232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 11,678.33	D00005352500	2230100233JS	202	066143543	########	20-Aug-08	17900443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 119,816.67	D00005352267	2206700233JS	202	066143543	########	20-Aug-08	17880462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,202,669.27	D00005330510	0320900231JS	202	066143543	########	18-Aug-08	17791594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 12,149.74	D00005330518	0322300231JS	202	066143543	########	18-Aug-08	19782203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 123,861.11	D00005352375	2217400233JS	202	066143543	########	20-Aug-08	17949402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 125,377.78	D00005352285	2208800233JS	202	066143543	########	20-Aug-08	17878718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 12,543.51	D00005431093	2655700242JS	202	066143543	########	29-Aug-08	20016586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 12,632,389.64	D00005451221	4278000246JS	202	066143543	########	02-Sep-08	20048294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 12,638.89	D00005352367	2216500233JS	202	066143543	########	20-Aug-08	17900403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,298,733.18	D00005508817	1349900252FS	202	066143543	########	08-Sep-08	18199147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 13,104,140.00	D00005341436	1111200232FS	202	066143543	########	19-Aug-08	19812125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 13,126.18	D00005341664	1139900232FS	202	066143543	########	19-Aug-08	19805669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 134,225.00	D00005352330	2212600233JS	202	066143543	########	20-Aug-08	17880803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 13,434.96	D00005508877	1358900252FS	202	066143543	########	08-Sep-08	20130112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,353.07	D00005483158	7646400248JS	202	066143543	########	04-Sep-08	20079142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 135,994.44	D00005352329	2212500233JS	202	066143543	########	20-Aug-08	17879093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,370,738.67	D00005451208	4276300246JS	202	066143543	########	02-Sep-08	18029799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,372,736.11	D00005330509	0320700231JS	202	066143543	########	18-Aug-08	17774556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,389,583.33	D00005341456	1116500232FS	202	066143543	########	19-Aug-08	17800232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,393.72	D00005431201	2679500242JS	202	066143543	########	29-Aug-08	20016989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 139,531.51	D00005508803	1348700252FS	202	066143543	########	08-Sep-08	18163297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,404,584.50	D00005435037	3851400242JS	202	066143543	########	29-Aug-08	17981353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 140,569.72	D00005352321	2211700233JS	202	066143543	########	20-Aug-08	17880785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 14,155.56	D00005352475	2227600233JS	202	066143543	########	20-Aug-08	17949395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,427,385.44	D00005397311	8672000239JS	202	066143543	########	26-Aug-08	17908407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 144,083.33	D00005352349	2214700233JS	202	066143543	########	20-Aug-08	17880797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 144,466.67	D00005352281	2208200233JS	202	066143543	########	20-Aug-08	17877785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 145,094.44	D00005352361	2215900233JS	202	066143543	########	20-Aug-08	17881938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 148,312.50	D00005352303	2210400233JS	202	066143543	########	20-Aug-08	17877839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 153,183.33	D00005364346	3393100234FS	202	066143543	########	21-Aug-08	17899643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 15,476.91	D00005384302	5549600238FS	202	066143543	########	25-Aug-08	19892470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 16,180.41	D00005384371	5558400238FS	202	066143543	########	25-Aug-08	19892871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,629,890.00	D00005333268	1977100231JS	202	066143543	########	18-Aug-08	19810677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,631,976.21	D00005533358	5456100254FS	202	066143543	########	10-Sep-08	20209370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 16,337.55	D00005374955	3592000235JS	202	066143543	########	22-Aug-08	19865774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,674,260.97	D00005431047	2645900242JS	202	066143543	########	29-Aug-08	18001476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,676.97	D00005557965	9976600256FS	202	066143543	########	12-Sep-08	20236862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 170,877.78	D00005352307	2210700233JS	202	066143543	########	20-Aug-08	17879339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 17,188.89	D00005352435	2223500233JS	202	066143543	########	20-Aug-08	18351198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 17,188.89	D00005352376	2217500233JS	202	066143543	########	20-Aug-08	18351199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 17,748.64	D00005355147	3808000233JS	202	066143543	########	20-Aug-08	19824515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 181,362.59	D00005451231	4278700246JS	202	066143543	########	02-Sep-08	20046704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,815,706.25	D00005558534	0579200256JS	202	066143543	########	12-Sep-08	18271777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 18,200.14	D00005545510	7219700255JS	202	066143543	########	11-Sep-08	20212106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 18,314.61	D00005545431	7206100255JS	202	066143543	########	11-Sep-08	20212124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 183,680.11	D00005431006	2640500242JS	202	066143543	########	29-Aug-08	19995993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 188,572.22	D00005352284	2208500233JS	202	066143543	########	20-Aug-08	17878368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 18,958.33	D00005352270	2206900233JS	202	066143543	########	20-Aug-08	17876159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 190,158.89	D00005374954	3591900235JS	202	066143543	########	22-Aug-08	17868394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 191,100.00	D00005352259	2206400233JS	202	066143543	########	20-Aug-08	17879054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 193,389.59	D00005397370	8681700239JS	202	066143543	########	26-Aug-08	17922144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,937,111.21	D00005431082	2651900242JS	202	066143543	########	29-Aug-08	18000088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,958,250.00	D00005364345	3393000234FS	202	066143543	########	21-Aug-08	17843793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 1,966,069.44	D00005483156	7646100248JS	202	066143543	########	04-Sep-08	18105480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 198,177.78	D00005352257	2206300233JS	202	066143543	########	20-Aug-08	17878896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 204,750.00	D00005352331	2213000233JS	202	066143543	########	20-Aug-08	17880959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 208,920.83	D00005352244	2205400233JS	202	066143543	########	20-Aug-08	17877675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 213,885.00	D00005352328	2212000233JS	202	066143543	########	20-Aug-08	17877688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 21,619.91	D00005557956	9974800256FS	202	066143543	########	12-Sep-08	20225534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 21,738.89	D00005352250	2205800233JS	202	066143543	########	20-Aug-08	17878274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 21,858.33	D00005352231	2203200233JS	202	066143543	########	20-Aug-08	17877234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 21,991.67	D00005352283	2208400233JS	202	066143543	########	20-Aug-08	17878276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 23,151.33	D00005330585	0329400231JS	202	066143543	########	18-Aug-08	19793727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 242,666.67	D00005352252	2205900233JS	202	066143543	########	20-Aug-08	17878328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,438,579.16	D00005485356	9570000248JS	202	066143543	########	04-Sep-08	20141613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 245,000.00	D00005352297	2209700233JS	202	066143543	########	20-Aug-08	17875669	ASAP					

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LBEX-AM 332130

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,452,548.00	D00005522166	3297900253JS	202	066143543	########	09-Sep-08	20172321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,472,556.80	D00005431002	2639700242JS	202	066143543	########	29-Aug-08	17979474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 250,362.64	D00005508820	1350600252FS	202	066143543	########	08-Sep-08	18203018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 259,097.22	D00005352501	2230200233JS	202	066143543	########	20-Aug-08	19225954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 259,097.22	D00005352377	2217600233JS	202	066143543	########	20-Aug-08	19547383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 268.50	D00005522223	3309900253JS	202	066143543	########	09-Sep-08	20158878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 269,166.67	D00005352238	2204400233JS	202	066143543	########	20-Aug-08	17877441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,741,477.33	D00005451217	4276700246JS	202	066143543	########	02-Sep-08	18041285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 278,250.00	D00005352247	2205500233JS	202	066143543	########	20-Aug-08	17877820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,787,993.88	D00005397252	8661800239JS	202	066143543	########	26-Aug-08	17925144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,819,050.17	D00005495005	8754700249FS	202	066143543	########	05-Sep-08	20145965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 283,782.83	D00005471687	6458100247FS	202	066143543	########	03-Sep-08	18068315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 28,816.67	D00005352356	2215600233JS	202	066143543	########	20-Aug-08	17881281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,891,866.78	D00005494866	8739100249FS	202	066143543	########	05-Sep-08	18133852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 289,900.00	D00005352280	2208100233JS	202	066143543	########	20-Aug-08	17877680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 29,548.81	D00005330584	0328900231JS	202	066143543	########	18-Aug-08	19766850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 295,750.00	D00005352498	2230000233JS	202	066143543	########	20-Aug-08	17881021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 2,961,537.96	D00005451228	4278500246JS	202	066143543	########	02-Sep-08	18039769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 30,080.56	D00005352360	2215800233JS	202	066143543	########	20-Aug-08	17881597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 300,836.80	D00005508875	1358700252FS	202	066143543	########	08-Sep-08	18199310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 30,916.67	D00005451218	4277600246JS	202	066143543	########	02-Sep-08	19601106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,095,423.50	D00005508804	1349200252FS	202	066143543	########	08-Sep-08	18170221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 309,822.79	D00005315720	8645400228JS	202	066143543	########	15-Aug-08	19767661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 311,080.00	D00005393874	7063000239JS	202	066143543	########	26-Aug-08	19860671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 31,416.67	D00005352302	2210100233JS	202	066143543	########	20-Aug-08	17877673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 31,416.67	D00005352243	2205100233JS	202	066143543	########	20-Aug-08	17877672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 314,888.89	D00005352224	2202700233JS	202	066143543	########	20-Aug-08	17875973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 317,314.47	D00005431004	2640200242JS	202	066143543	########	29-Aug-08	17997631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 32,861.11	D00005352515	2231500233JS	202	066143543	########	20-Aug-08	17881314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 33,832.79	D00005508857	1356300252FS	202	066143543	########	08-Sep-08	19767808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 341,566.61	D00005494865	8738600249FS	202	066143543	########	05-Sep-08	18130412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,423,271.11	D00005330620	0334900231JS	202	066143543	########	18-Aug-08	17773707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 344,788.89	D00005352426	2223000233JS	202	066143543	########	20-Aug-08	17881432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 34,597.17	D00005377870	5319900235JS	202	066143543	########	22-Aug-08	19865869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,467,198.33	D00005330647	0338800231JS	202	066143543	########	18-Aug-08	19788781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 348,459.40	D00005462439	7045000246JS	202	066143543	########	02-Sep-08	20028454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 349,690.00	D00005352373	2217100233JS	202	066143543	########	20-Aug-08	17949149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 35,847.58	D00005291046	8081600226JS	202	066143543	########	13-Aug-08	19719926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 36,431.68	D00005374956	3592100235JS	202	066143543	########	22-Aug-08	19874352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 372,160.68	D00005508896	1361600252FS	202	066143543	########	08-Sep-08	18201620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 379,166.67	D00005352422	2222800233JS	202	066143543	########	20-Aug-08	17880847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,803.76	D00005522288	3319100253JS	202	066143543	########	09-Sep-08	20158755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,892.78	D00005352368	2216600233JS	202	066143543	########	20-Aug-08	17900442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 38,927.78	D00005352229	2203000233JS	202	066143543	########	20-Aug-08	17876658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 3,963.40	D00005431072	2649300242JS	202	066143543	########	29-Aug-08	20016822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 39,900.97	D00005352369	2216900233JS	202	066143543	########	20-Aug-08	17900444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 400,174.63	D00005418034	0843100241FS	202	066143543	########	28-Aug-08	17941546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,065.03	D00005431083	2652200242JS	202	066143543	########	29-Aug-08	20016637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,111.28	D00005557927	9969600256FS	202	066143543	########	12-Sep-08	20230174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 41,847.36	D00005352432	2223200233JS	202	066143543	########	20-Aug-08	17900445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 42,466.67	D00005352298	2209800233JS	202	066143543	########	20-Aug-08	17876439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 424,666.67	D00005393951	7076600239JS	202	066143543	########	26-Aug-08	17964107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 425,674.26	D00005471771	6470500247FS	202	066143543	########	03-Sep-08	18068311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,284.73	D00005483159	7646500248JS	202	066143543	########	04-Sep-08	20079157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 42,854.17	D00005352434	2223400233JS	202	066143543	########	20-Aug-08	17949150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 43,427,292.68	D00005431005	2640400242JS	202	066143543	########	29-Aug-08	19988401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,349.72	D00005545470	7213700255JS	202	066143543	########	11-Sep-08	20212547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,349.72	D00005545371	7199400255JS	202	066143543	########	11-Sep-08	20212254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 435,924.00	D00005471688	6458400247FS	202	066143543	########	03-Sep-08	20027179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 439.05	D00005508889	1360900252FS	202	066143543	########	08-Sep-08	20129530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 43,905.09	D00005508906	1363200252FS	202	066143543	########	08-Sep-08	20130107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 451.02	D00005483157	7646300248JS	202	066143543	########	04-Sep-08	20079065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,510.24	D00005483224	7657300248JS	202	066143543	########	04-Sep-08	20079156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 451,255.20	D00005508819	1350400252FS	202	066143543	########	08-Sep-08	18199315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 45,247.22	D00005352272	2207000233JS	202	066143543	########	20-Aug-08	17876574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 46,154.17	D00005352276	2207800233JS	202	066143543	########	20-Aug-08	17877367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 46,511.11	D00005352230	2203100233JS	202	066143543	########	20-Aug-08	17876971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 48,027.78	D00005352337	2213500233JS	202	066143543	########	20-Aug-08	17881503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 48,027.78	D00005352228	2202900233JS	202	066143543	########	20-Aug-08	17876550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 48,291.67	D00005352323	2211800233JS	202	066143543	########	20-Aug-08	17880919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 486,354.17	D00005341462	1116700232FS	202	066143543	########	19-Aug-08	19732064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 4,905,096.00	D00005522190	3301700253JS	202	066143543	########	09-Sep-08	20172317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 5,387.22	D00005431071	2648800242JS	202	066143543	########	29-Aug-08	19973112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 59,655.56	D00005352352	2214800233JS	202	066143543	########	20-Aug-08	17880949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 600,261.93	D00005417964	0836000241FS	202	066143543	########	28-Aug-08	17941544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 60,336.11	D00005352277	2207900233JS	202	066143543	########	20-Aug-08	17877448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 611,416.67	D00005341557	1127400232FS	202	066143543	########	19-Aug-08	19732015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 61,172.22	D00005364372	3396300234FS	202	066143543	########	21-Aug-08	17899642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 6,195.26	D00005364402	3399500234FS	202	066143543	########	21-Aug-08	19851599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 62,004.79	D00005431099	2658300242JS	202	066143543	########	29-Aug-08	19995988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 63,700.00	D00005352242	2205000233JS	202	066143543	########	20-Aug-08	17877636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 6,405,072.92	D00005330621	0335300231JS	202	066143543	########	18-Aug-08	17800309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 64,711.11	D00005352289	2209300233JS	202	066143543	########	20-Aug-08	17879192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 65,216.67	D00005352364	2216300233JS	202	066143543	########	20-Aug-08	17900252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 66,733.33	D00005352287	2209100233JS	202	066143543	########	20-Aug-08	17879047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 680,456.25	D00005341628	1136200232FS	202	066143543	########	19-Aug-08	17800231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 683,772.11	D00005319778	0234500228FS	202	066143543	########	15-Aug-08	17743154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 684,595.14	D00005545366	7198800255JS	202	066143543	########	11-Sep-08	18241811	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332131

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 687,763.89	D00005545429	7205900255JS	202	066143543	########	11-Sep-08	18250542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 70,125.00	D00005352282	2208300233JS	202	066143543	########	20-Aug-08	17877868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 706.07	D00005364373	3396400234FS	202	066143543	########	21-Aug-08	19845495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 75,833.33	D00005352256	2206200233JS	202	066143543	########	20-Aug-08	17878777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 774,218.33	D00005374839	3577000235JS	202	066143543	########	22-Aug-08	17863275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 78,025.91	D00005545432	7206200255JS	202	066143543	########	11-Sep-08	20221797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 781,083.33	D00005352344	2214300233JS	202	066143543	########	20-Aug-08	17880898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 78,361.11	D00005352424	2222900233JS	202	066143543	########	20-Aug-08	17881080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 79,283.33	D00005352372	2217000233JS	202	066143543	########	20-Aug-08	17948989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 80,238.89	D00005352301	2210000233JS	202	066143543	########	20-Aug-08	17877477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 816,990.82	D00005508806	1349700252FS	202	066143543	########	08-Sep-08	18198438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 82,152.78	D00005352304	2210500233JS	202	066143543	########	20-Aug-08	17878306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 84,000.00	D00005352248	2205600233JS	202	066143543	########	20-Aug-08	17877841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 84,427.78	D00005352253	2206000233JS	202	066143543	########	20-Aug-08	17878398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 854,607.00	D00005431070	2648700242JS	202	066143543	########	29-Aug-08	17981488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 85,944.44	D00005352365	2216400233JS	202	066143543	########	20-Aug-08	17900315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 87,208.33	D00005352340	2214100233JS	202	066143543	########	20-Aug-08	17878424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 8,730.97	D00005431096	2657200242JS	202	066143543	########	29-Aug-08	20016622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 90,494.44	D00005352263	2206500233JS	202	066143543	########	20-Aug-08	17879210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 91,727.78	D00005352236	2204200233JS	202	066143543	########	20-Aug-08	17877355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 92,888.89	D00005352300	2209900233JS	202	066143543	########	20-Aug-08	17877349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 93,469.44	D00005352234	2204000233JS	202	066143543	########	20-Aug-08	17877342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 94,050.00	D00005352235	2204100233JS	202	066143543	########	20-Aug-08	17877348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 94,630.56	D00005352275	2207700233JS	202	066143543	########	20-Aug-08	17877347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 964,436.51	D00005533393	5464200254FS	202	066143543	########	10-Sep-08	18225566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 9,849.60	D00005330662	0341400231JS	202	066143543	########	18-Aug-08	19766166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 9,849.60	D00005330514	0321400231JS	202	066143543	########	18-Aug-08	19765635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2LXXX	ABN AMRO BANK N.V.	$ 98,583.33	D00005352428	2223100233JS	202	066143543	########	20-Aug-08	17900131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 100,015.41	D00005049553	7578400199JS	202	066143543	17-Jul-08	17-Jul-08	16934545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,008,812.93	D00005136964	8902800210JS	202	066143543	28-Jul-08	28-Jul-08	17378357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,022,926.60	D00005037612	6290900198FS	202	066143543	16-Jul-08	16-Jul-08	16907461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 102,478.85	D00005011918	2374500196FS	202	066143543	14-Jul-08	14-Jul-08	18830501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,027,541.67	D00005012074	2391100196FS	202	066143543	14-Jul-08	14-Jul-08	16854886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,034,177.08	D00004950815	4873100189FS	202	066143543	07-Jul-08	07-Jul-08	16713518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 10,530.60	D00005160664	2539400212FS	202	066143543	30-Jul-08	30-Jul-08	19435197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 10,530.60	D00005160679	2542000212FS	202	066143543	30-Jul-08	30-Jul-08	19435191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 106,074.84	D00005024044	4542100197JS	202	066143543	15-Jul-08	15-Jul-08	16880138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 106,648.29	D00005074213	0336600203FS	202	066143543	21-Jul-08	21-Jul-08	19008802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,067,602.67	D00005136811	8884000210JS	202	066143543	28-Jul-08	28-Jul-08	17375160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 10,682,176.27	D00005290995	8075700226JS	202	066143543	########	13-Aug-08	19727487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,068,302.08	D00005074167	0330400203FS	202	066143543	21-Jul-08	21-Jul-08	16989276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 10,777.31	D00005049634	7588000199JS	202	066143543	17-Jul-08	17-Jul-08	18957596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 10,929.42	D00005037637	6295900198FS	202	066143543	16-Jul-08	16-Jul-08	18931834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,099,261.50	D00005267881	6149500224JS	202	066143543	########	11-Aug-08	17641204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,100,320.05	D00005397322	8673500239JS	202	066143543	########	26-Aug-08	17925336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,102,192.00	D00005136819	8884500210JS	202	066143543	28-Jul-08	28-Jul-08	17377115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 11,107.14	D00005212813	1238800217FS	202	066143543	########	04-Aug-08	17536208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 11,148,574.66	D00005508851	1355800252FS	202	066143543	########	08-Sep-08	20136310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,141,569.44	D00005212778	1235500217FS	202	066143543	########	04-Aug-08	17493354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 114,381.94	D00005074229	0339000203FS	202	066143543	21-Jul-08	21-Jul-08	17416638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,146,294.36	D00005087713	1960500204JS	202	066143543	22-Jul-08	22-Jul-08	19041315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 114,871.03	D00005267761	6138300224JS	202	066143543	########	11-Aug-08	19680396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 114,960.14	D00005074141	0323700203FS	202	066143543	21-Jul-08	21-Jul-08	17417443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 11,674.61	D00005037592	6288600198FS	202	066143543	16-Jul-08	16-Jul-08	18931388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,006.33	D00005110196	4409000206JS	202	066143543	24-Jul-08	24-Jul-08	19080587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 120,441.67	D00005074086	0315400203FS	202	066143543	21-Jul-08	21-Jul-08	17386985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,150.21	D00005255971	3707300221FS	202	066143543	########	08-Aug-08	19655911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,150.21	D00005255760	3688300221FS	202	066143543	########	08-Aug-08	19655672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,215,953.01	D00005024116	4552200197JS	202	066143543	15-Jul-08	15-Jul-08	16875675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,171.40	D00005037551	6282000198FS	202	066143543	16-Jul-08	16-Jul-08	18930660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 123,180.56	D00005074137	0323600203FS	202	066143543	21-Jul-08	21-Jul-08	17417301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 124,516.67	D00005074088	0316100203FS	202	066143543	21-Jul-08	21-Jul-08	17413135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 125,694.44	D00005074151	0326200203FS	202	066143543	21-Jul-08	21-Jul-08	17417750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 125,756.94	D00005074168	0330700203FS	202	066143543	21-Jul-08	21-Jul-08	17386868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 126,100.00	D00005074171	0331300203FS	202	066143543	21-Jul-08	21-Jul-08	17386999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,676.14	D00005212828	1241500217FS	202	066143543	########	04-Aug-08	19539961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,760.07	D00005244430	3042200220JS	202	066143543	########	07-Aug-08	19620454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,281,005.67	D00005280175	7125600225FS	202	066143543	########	12-Aug-08	17671671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 12,883.96	D00005244378	3036000220JS	202	066143543	########	07-Aug-08	19620226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 129,415.00	D00005074253	0341800203FS	202	066143543	21-Jul-08	21-Jul-08	17417273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,294,218.11	D00005233829	1833500219FS	202	066143543	########	06-Aug-08	17534454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 129,822.22	D00005074114	0319900203FS	202	066143543	21-Jul-08	21-Jul-08	17415175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 129,837.33	D00005074142	0324700203FS	202	066143543	21-Jul-08	21-Jul-08	17417445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,308.64	D00005011996	2383200196FS	202	066143543	14-Jul-08	14-Jul-08	18872095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 13,084.16	D00005074239	0340000203FS	202	066143543	21-Jul-08	21-Jul-08	19008492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,310,450.56	D00005074264	0343500203FS	202	066143543	21-Jul-08	21-Jul-08	16988167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 133,100.00	D00005074082	0315100203FS	202	066143543	21-Jul-08	21-Jul-08	17386888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 134,217.78	D00005074250	0341500203FS	202	066143543	21-Jul-08	21-Jul-08	17415153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 13,454.47	D00005074211	0336200203FS	202	066143543	21-Jul-08	21-Jul-08	19008204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,372,333.33	D00005290871	8062400226JS	202	066143543	########	13-Aug-08	17699778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,405,322.80	D00005110222	4414900206JS	202	066143543	24-Jul-08	24-Jul-08	19083279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 141,000.00	D00004950902	4881900189FS	202	066143543	07-Jul-08	07-Jul-08	16673633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,421.18	D00004975625	7667900191FS	202	066143543	09-Jul-08	09-Jul-08	18790232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 143,291.67	D00005074099	0317500203FS	202	066143543	21-Jul-08	21-Jul-08	17413826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,437,358.83	D00005221993	0892500218JS	202	066143543	########	05-Aug-08	17538347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 144,785.92	D00005024188	4562700197JS	202	066143543	15-Jul-08	15-Jul-08	16880303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,460,012.85	D00005074077	0314400203FS	202	066143543	21-Jul-08	21-Jul-08	16988937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,481.23	D00005074159	0328700203FS	202	066143543	21-Jul-08	21-Jul-08	19008128	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332132

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 14,831.94	D00005074130	0322400203FS	202	066143543	21-Jul-08	21-Jul-08	17416948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,489,060.00	D00005267752	6137600224JS	202	066143543	########	11-Aug-08	19662195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 148,958.33	D00005074089	0316300203FS	202	066143543	21-Jul-08	21-Jul-08	17387043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 148,958.33	D00005074247	0341200203FS	202	066143543	21-Jul-08	21-Jul-08	17387042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 148,973.61	D00005074081	0315000203FS	202	066143543	21-Jul-08	21-Jul-08	17386871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 150,942.85	D00005024121	4553200197JS	202	066143543	15-Jul-08	15-Jul-08	18939921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,514,484.08	D00005267751	6137500224JS	202	066143543	########	11-Aug-08	17672751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 15,166.67	D00005074115	0320400203FS	202	066143543	21-Jul-08	21-Jul-08	17415244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 151,838.89	D00005074222	0337700203FS	202	066143543	21-Jul-08	21-Jul-08	17413992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,557,848.89	D00005110337	4427900206JS	202	066143543	24-Jul-08	24-Jul-08	17295551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 15,586.11	D00005074256	0342100203FS	202	066143543	21-Jul-08	21-Jul-08	17936019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,569,928.89	D00005110220	4414700206JS	202	066143543	24-Jul-08	24-Jul-08	17295547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 15,722.23	D00005174588	5521100213JS	202	066143543	31-Jul-08	31-Jul-08	19467557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 15,795.90	D00005160673	2541300212FS	202	066143543	30-Jul-08	30-Jul-08	19435254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,593,582.22	D00005012093	2395900196FS	202	066143543	14-Jul-08	14-Jul-08	16857428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 15,975.44	D00005267756	6138000224JS	202	066143543	########	11-Aug-08	19679595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 159,821.38	D00005024165	4557900197JS	202	066143543	15-Jul-08	15-Jul-08	18939917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,088.89	D00005074208	0335800203FS	202	066143543	21-Jul-08	21-Jul-08	17937337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,229.67	D00005074198	0334100203FS	202	066143543	21-Jul-08	21-Jul-08	17417442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,308,392.67	D00005267749	6137200224JS	202	066143543	########	11-Aug-08	17669252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 163,649.49	D00005060833	8634000200FS	202	066143543	18-Jul-08	18-Jul-08	18967324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,415.39	D00005079421	2266400203FS	202	066143543	21-Jul-08	21-Jul-08	18500640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,416.92	D00005074210	0336100203FS	202	066143543	21-Jul-08	21-Jul-08	19008172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,416.92	D00005074161	0329100203FS	202	066143543	21-Jul-08	21-Jul-08	19008248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,416.92	D00005074257	0342200203FS	202	066143543	21-Jul-08	21-Jul-08	19008191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,416.92	D00005074270	0343700203FS	202	066143543	21-Jul-08	21-Jul-08	19008564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,591.67	D00005074097	0317400203FS	202	066143543	21-Jul-08	21-Jul-08	17413696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,649.42	D00005136826	8885500210JS	202	066143543	28-Jul-08	28-Jul-08	19323817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,725.07	D00005160682	2542200212FS	202	066143543	30-Jul-08	30-Jul-08	19435291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,729.25	D00005123002	6018300207FS	202	066143543	25-Jul-08	25-Jul-08	19126193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,729.25	D00005123000	6018000207FS	202	066143543	25-Jul-08	25-Jul-08	19120664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 16,873.76	D00005267859	6147100224JS	202	066143543	########	11-Aug-08	19680715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 169,687.50	D00005074226	0338200203FS	202	066143543	21-Jul-08	21-Jul-08	17415812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 171,888.89	D00005160587	2528100212FS	202	066143543	30-Jul-08	30-Jul-08	17517160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 17,219.58	D00005174682	5537900213JS	202	066143543	31-Jul-08	31-Jul-08	19467465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 17,237.94	D00005267815	6143200224JS	202	066143543	########	11-Aug-08	19679730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 172,757.81	D00005060669	8602800200FS	202	066143543	18-Jul-08	18-Jul-08	16955083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,740,237.50	D00005212815	1239200217FS	202	066143543	########	04-Aug-08	17536271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 17,428.57	D00005196263	8997600214FS	202	066143543	########	01-Aug-08	19503139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 174,416.67	D00005024046	4542200197JS	202	066143543	15-Jul-08	15-Jul-08	17386237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 174,646.67	D00005024051	4543900197JS	202	066143543	15-Jul-08	15-Jul-08	18939896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,763,828.14	D00005123119	6034600207FS	202	066143543	25-Jul-08	25-Jul-08	19183429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,773,784.72	D00005148615	0475500211JS	202	066143543	29-Jul-08	29-Jul-08	17400558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,800,014.72	D00005148719	0487300211JS	202	066143543	29-Jul-08	29-Jul-08	17404383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,802.10	D00004950820	4874000189FS	202	066143543	07-Jul-08	07-Jul-08	18737007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 181,146.00	D00005148668	0480500211JS	202	066143543	29-Jul-08	29-Jul-08	19382791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 18,323.61	D00004955983	7176100189FS	202	066143543	07-Jul-08	07-Jul-08	18799499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,836,838.06	D00005060746	8617900200FS	202	066143543	18-Jul-08	18-Jul-08	16958513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 184,527.78	D00005110036	4407300206JS	202	066143543	24-Jul-08	24-Jul-08	17248457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,861,998.26	D00004950818	4873700189FS	202	066143543	07-Jul-08	07-Jul-08	16717756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 18,840.87	D00005212917	1248600217FS	202	066143543	########	04-Aug-08	19540767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 18,840.87	D00005212874	1244700217FS	202	066143543	########	04-Aug-08	19539781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 18,840.87	D00005212826	1241000217FS	202	066143543	########	04-Aug-08	19539418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,105.56	D00005074179	0332700203FS	202	066143543	21-Jul-08	21-Jul-08	17414187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 192,206.26	D00004998457	0372200193JS	202	066143543	11-Jul-08	11-Jul-08	16824406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,222.77	D00005212925	1249100217FS	202	066143543	########	04-Aug-08	19540208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,477.38	D00005212901	1246700217FS	202	066143543	########	04-Aug-08	19539971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 194,872.62	D00005123051	6024800207FS	202	066143543	25-Jul-08	25-Jul-08	17343297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,504.82	D00005148700	0483700211JS	202	066143543	29-Jul-08	29-Jul-08	19415518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,964,399.31	D00005074066	0312700203FS	202	066143543	21-Jul-08	21-Jul-08	16981115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,681.47	D00005123055	6025100207FS	202	066143543	25-Jul-08	25-Jul-08	19402119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 1,987,087.44	D00005195854	8931100214FS	202	066143543	########	01-Aug-08	17467900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 19,990.90	D00004964544	6569300190JS	202	066143543	08-Jul-08	08-Jul-08	18768704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 20,000,000.00	D00005291045	8081500226JS	202	066143543	########	13-Aug-08	19727141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,005,155.00	D00005209440	9686300217JS	202	066143543	########	04-Aug-08	17538529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 20,296.52	D00005123004	6018700207FS	202	066143543	25-Jul-08	25-Jul-08	19402123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 20,317.58	D00005212832	1242400217FS	202	066143543	########	04-Aug-08	19540407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 20,451.25	D00005212834	1242500217FS	202	066143543	########	04-Aug-08	19540685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 20,559.79	D00004975623	7667700191FS	202	066143543	09-Jul-08	09-Jul-08	18789588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,057,331.95	D00005037547	6280700198FS	202	066143543	16-Jul-08	16-Jul-08	16905415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,068,354.17	D00004950869	4878400189FS	202	066143543	07-Jul-08	07-Jul-08	16716009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,098.42	D00005079692	2395400203FS	202	066143543	21-Jul-08	21-Jul-08	19067455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 209,958.70	D00005258212	5410000221FS	202	066143543	########	08-Aug-08	17616444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,101.32	D00005196523	9032000214FS	202	066143543	########	01-Aug-08	19503318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 21,013.89	D00005090140	3705300204JS	202	066143543	22-Jul-08	22-Jul-08	19087885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 211,770.00	D00005074132	0322600203FS	202	066143543	21-Jul-08	21-Jul-08	17417197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 21,353.03	D00005098350	3181500205FS	202	066143543	23-Jul-08	23-Jul-08	19057743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 21,366.04	D00005074284	0346200203FS	202	066143543	21-Jul-08	21-Jul-08	18265685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 21,522.54	D00005148618	0475600211JS	202	066143543	29-Jul-08	29-Jul-08	19410919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,191,222.22	D00005011992	2382300196FS	202	066143543	14-Jul-08	14-Jul-08	16855419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,198,523.00	D00005267744	6136800224JS	202	066143543	########	11-Aug-08	17641200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 220,216.67	D00005074160	0329000203FS	202	066143543	21-Jul-08	21-Jul-08	18986722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 220,218.52	D00005024205	4563500197JS	202	066143543	15-Jul-08	15-Jul-08	18939870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,204,384.00	D00005136820	8884700210JS	202	066143543	28-Jul-08	28-Jul-08	17377360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,226.91	D00005060748	8618100200FS	202	066143543	18-Jul-08	18-Jul-08	18981268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,269.16	D00005136827	8885600210JS	202	066143543	28-Jul-08	28-Jul-08	19339116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,314,972.22	D00005012039	2388900196FS	202	066143543	14-Jul-08	14-Jul-08	16856570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,358,409.36	D00005074164	0330300203FS	202	066143543	21-Jul-08	21-Jul-08	16986658	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332133

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 242,666.67	D00005074266	0343600203FS	202	066143543	21-Jul-08	21-Jul-08	17414922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 246,643.06	D00005255758	3688200221FS	202	066143543	########	08-Aug-08	17616682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,474.34	D00005060792	8625300200FS	202	066143543	18-Jul-08	18-Jul-08	18981527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 249,270.49	D00005074245	0340900203FS	202	066143543	21-Jul-08	21-Jul-08	16985311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 253,280.43	D00005174742	5549100213JS	202	066143543	31-Jul-08	31-Jul-08	19467218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 253,400.00	D00005074223	0337800203FS	202	066143543	21-Jul-08	21-Jul-08	17414330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 25,788.19	D00005255761	3688400221FS	202	066143543	########	08-Aug-08	19655910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,592.15	D00005074212	0336300203FS	202	066143543	21-Jul-08	21-Jul-08	19008519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,605.50	D00004975624	7667800191FS	202	066143543	09-Jul-08	09-Jul-08	18789868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,644.70	D00005122999	6017900207FS	202	066143543	25-Jul-08	25-Jul-08	19118945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 26,796.01	D00005012041	2389100196FS	202	066143543	14-Jul-08	14-Jul-08	18871780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,723.93	D00004975674	7674700191FS	202	066143543	09-Jul-08	09-Jul-08	18789850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,730.22	D00004950936	4885800189FS	202	066143543	07-Jul-08	07-Jul-08	18737003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 27,466.67	D00005074172	0331400203FS	202	066143543	21-Jul-08	21-Jul-08	17413084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 28,006.94	D00005074090	0316400203FS	202	066143543	21-Jul-08	21-Jul-08	17413142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,805,542.68	D00005060749	8618200200FS	202	066143543	18-Jul-08	18-Jul-08	19001317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 28,261.30	D00005212877	1245100217FS	202	066143543	########	04-Aug-08	19540661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 2,841.83	D00005136888	8894400210JS	202	066143543	28-Jul-08	28-Jul-08	19322833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 29,468.55	D00005136825	8885400210JS	202	066143543	28-Jul-08	28-Jul-08	19318493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 29,916.24	D00005212827	1241100217FS	202	066143543	########	04-Aug-08	19539770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,003,770.59	D00005148667	0480300211JS	202	066143543	29-Jul-08	29-Jul-08	17403972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,023,439.49	D00005123003	6018600207FS	202	066143543	25-Jul-08	25-Jul-08	19184946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 303,084.82	D00005267748	6137100224JS	202	066143543	########	11-Aug-08	17667597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,035,229.17	D00005011910	2373600196FS	202	066143543	14-Jul-08	14-Jul-08	16847986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 305,437.50	D00005074234	0339600203FS	202	066143543	21-Jul-08	21-Jul-08	17417686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 306,694.44	D00005074230	0339400203FS	202	066143543	21-Jul-08	21-Jul-08	17417260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 30,755.91	D00004950904	4882100189FS	202	066143543	07-Jul-08	07-Jul-08	18737743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 30,792.77	D00004964678	6579900190JS	202	066143543	08-Jul-08	08-Jul-08	18256737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,088.95	D00005136886	8894100210JS	202	066143543	28-Jul-08	28-Jul-08	19313884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 30,916.67	D00005222046	0896900218JS	202	066143543	########	05-Aug-08	18801986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 309,163.80	D00005011914	2374100196FS	202	066143543	14-Jul-08	14-Jul-08	16856571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 309,968.95	D00005024048	4542800197JS	202	066143543	15-Jul-08	15-Jul-08	18939788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 312,122.87	D00005280246	7138900225FS	202	066143543	########	12-Aug-08	19704814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,156,036.18	D00005200037	9518800214FS	202	066143543	########	01-Aug-08	19569775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,182,723.58	D00005049552	7578300199JS	202	066143543	17-Jul-08	17-Jul-08	16932866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 320,203.70	D00005212824	1240900217FS	202	066143543	########	04-Aug-08	17537087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 32,830.70	D00005160665	2539800212FS	202	066143543	30-Jul-08	30-Jul-08	19435255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 33,360.62	D00005136822	8885300210JS	202	066143543	28-Jul-08	28-Jul-08	19315866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 33,540.76	D00005174785	5557500213JS	202	066143543	31-Jul-08	31-Jul-08	19467636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 340,531.85	D00005074240	0340200203FS	202	066143543	21-Jul-08	21-Jul-08	19008865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 341,888.89	D00005074123	0321400203FS	202	066143543	21-Jul-08	21-Jul-08	17416205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 342,355.90	D00005040351	8091500198FS	202	066143543	16-Jul-08	16-Jul-08	17676726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,425,138.89	D00004975610	7667100191FS	202	066143543	09-Jul-08	09-Jul-08	16770866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 34,440.28	D00005074117	0320700203FS	202	066143543	21-Jul-08	21-Jul-08	17415658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 344,725.69	D00004950817	4873600189FS	202	066143543	07-Jul-08	07-Jul-08	16716398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 34,801.49	D00005290910	8063600226JS	202	066143543	########	13-Aug-08	19727822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,487,544.44	D00005011912	2373900196FS	202	066143543	14-Jul-08	14-Jul-08	16855200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 35,445.83	D00005074207	0335400203FS	202	066143543	21-Jul-08	21-Jul-08	17936032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 355,111.11	D00005330579	0328500231JS	202	066143543	########	18-Aug-08	17774827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 356,100.69	D00005074075	0313400203FS	202	066143543	21-Jul-08	21-Jul-08	16988149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 35,651.39	D00005074237	0339900203FS	202	066143543	21-Jul-08	21-Jul-08	17937197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 358,359.10	D00005212872	1244400217FS	202	066143543	########	04-Aug-08	17537963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,604.21	D00004950924	4884300189FS	202	066143543	07-Jul-08	07-Jul-08	18737938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,629,885.65	D00005136817	8884200210JS	202	066143543	28-Jul-08	28-Jul-08	17375947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 36,451.39	D00005074116	0320500203FS	202	066143543	21-Jul-08	21-Jul-08	17415641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 36,515.29	D00005267753	6137700224JS	202	066143543	########	11-Aug-08	19679195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 365,887.15	D00004950903	4882000189FS	202	066143543	07-Jul-08	07-Jul-08	16717073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 366,449.42	D00005160586	2528000212FS	202	066143543	30-Jul-08	30-Jul-08	17439841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 3,690,555.56	D00005110292	4423500206JS	202	066143543	24-Jul-08	24-Jul-08	17293418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 375,659.04	D00005160669	2540100212FS	202	066143543	30-Jul-08	30-Jul-08	17427521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 375,933.53	D00005397275	8865400239JS	202	066143543	########	26-Aug-08	17893712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 377,437.50	D00005049642	7588700199JS	202	066143543	17-Jul-08	17-Jul-08	18968481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 38,186.36	D00005255822	3688600221FS	202	066143543	########	08-Aug-08	19655999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 38,211.11	D00005074100	0317600203FS	202	066143543	21-Jul-08	21-Jul-08	17413922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 38,696.07	D00005267762	6138500224JS	202	066143543	########	11-Aug-08	19680666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 394,350.00	D00005074275	0345200203FS	202	066143543	21-Jul-08	21-Jul-08	17386899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 39,719.44	D00005074153	0327900203FS	202	066143543	21-Jul-08	21-Jul-08	17417886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 40,222.22	D00005074096	0317300203FS	202	066143543	21-Jul-08	21-Jul-08	17413643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 40,222.22	D00005074248	0341300203FS	202	066143543	21-Jul-08	21-Jul-08	17413639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 407,226.25	D00005212817	1239600217FS	202	066143543	########	04-Aug-08	17537968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,110,166.67	D00005011909	2372600196FS	202	066143543	14-Jul-08	14-Jul-08	16854641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 41,479.17	D00005074121	0321100203FS	202	066143543	21-Jul-08	21-Jul-08	17416121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 41,577.11	D00005123086	6030200207FS	202	066143543	25-Jul-08	25-Jul-08	19122865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 42,233.33	D00005074221	0337600203FS	202	066143543	21-Jul-08	21-Jul-08	17413716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 42,484.72	D00005074184	0333200203FS	202	066143543	21-Jul-08	21-Jul-08	17416087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 427,863.89	D00005074204	0335100203FS	202	066143543	21-Jul-08	21-Jul-08	17417876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 429,872.26	D00005267809	6143000224JS	202	066143543	########	11-Aug-08	17641392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 435,969.62	D00005267750	6137400224JS	202	066143543	########	11-Aug-08	17671530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 43,759.93	D00005315671	8641800228JS	202	066143543	########	15-Aug-08	17749502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,417,666.67	D00005290993	8074300226JS	202	066143543	########	13-Aug-08	17698715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,443.68	D00005074295	0347900203FS	202	066143543	21-Jul-08	21-Jul-08	19010003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 45,789.79	D00005267764	6138700224JS	202	066143543	########	11-Aug-08	19680741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,583.91	D00005160677	2541900212FS	202	066143543	30-Jul-08	30-Jul-08	19435270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,610.56	D00005074181	0332800203FS	202	066143543	21-Jul-08	21-Jul-08	17414880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,663.31	D00005098487	3198700205FS	202	066143543	23-Jul-08	23-Jul-08	19057744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,668.36	D00004998460	0372700193JS	202	066143543	11-Jul-08	11-Jul-08	18845952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 47,261.11	D00005074176	0331600203FS	202	066143543	21-Jul-08	21-Jul-08	17413691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 47,261.11	D00005074228	0338300203FS	202	066143543	21-Jul-08	21-Jul-08	17416420	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332134

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 47,465.83	D00005315718	8645300228JS	202	066143543	########	15-Aug-08	17743355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 48,787.31	D00004964632	6575800190JS	202	066143543	08-Jul-08	08-Jul-08	18768705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 4,920.37	D00005123053	6024900207FS	202	066143543	25-Jul-08	25-Jul-08	19119152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 49,272.22	D00005074192	0333700203FS	202	066143543	21-Jul-08	21-Jul-08	17416436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 49,775.00	D00005074252	0341700203FS	202	066143543	21-Jul-08	21-Jul-08	17416465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 497,750.00	D00005074197	0334000203FS	202	066143543	21-Jul-08	21-Jul-08	17417346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 502,969.84	D00005011924	2375400196FS	202	066143543	14-Jul-08	14-Jul-08	18893778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 510,194.03	D00004950816	4873500189FS	202	066143543	07-Jul-08	07-Jul-08	16714416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 514,625.00	D00005290870	8062100226JS	202	066143543	########	13-Aug-08	17696818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,265.30	D00005160670	2540200212FS	202	066143543	30-Jul-08	30-Jul-08	19435256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 52,791.67	D00005074128	0321900203FS	202	066143543	21-Jul-08	21-Jul-08	17416479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 528,387.27	D00005267747	6137000224JS	202	066143543	########	11-Aug-08	17664030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,329.44	D00004975626	7668000191FS	202	066143543	09-Jul-08	09-Jul-08	18790432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 534,375.64	D00005280176	7125700225FS	202	066143543	########	12-Aug-08	17672535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 535,517.50	D00005212796	1237700217FS	202	066143543	########	04-Aug-08	17534316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,390.60	D00005110180	4408100206JS	202	066143543	24-Jul-08	24-Jul-08	19080748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 54,297.06	D00005079408	2265100203FS	202	066143543	21-Jul-08	21-Jul-08	18500584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 54,551.39	D00005074287	0346400203FS	202	066143543	21-Jul-08	21-Jul-08	17417157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 553.73	D00005271679	8087700224JS	202	066143543	########	11-Aug-08	19727564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 55,517.89	D00005098447	3195300205FS	202	066143543	23-Jul-08	23-Jul-08	19056897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 55,559.78	D00005079409	2265300203FS	202	066143543	21-Jul-08	21-Jul-08	18500787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,635.62	D00005110179	4407400206JS	202	066143543	24-Jul-08	24-Jul-08	19080678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 566.05	D00005128005	8145300207FS	202	066143543	25-Jul-08	25-Jul-08	19417467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 56,904.50	D00005212916	1248400217FS	202	066143543	########	04-Aug-08	19539696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 57,777.78	D00005074080	0314600203FS	202	066143543	21-Jul-08	21-Jul-08	17386853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,805,280.27	D00005136924	8898500210JS	202	066143543	28-Jul-08	28-Jul-08	17368663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 58,070.83	D00005074124	0321600203FS	202	066143543	21-Jul-08	21-Jul-08	17416221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 5,863,661.44	D00005136949	8900900210JS	202	066143543	28-Jul-08	28-Jul-08	17375945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 587,376.56	D00005060673	8603700200FS	202	066143543	18-Jul-08	18-Jul-08	16959909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 58,783.57	D00005136821	8885000210JS	202	066143543	28-Jul-08	28-Jul-08	17710022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 599,262.50	D00005212810	1238500217FS	202	066143543	########	04-Aug-08	17535695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 60,089.99	D00005267879	6149300224JS	202	066143543	########	11-Aug-08	19679483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 60,942.99	D00005212876	1244800217FS	202	066143543	########	04-Aug-08	19540214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 620.51	D00004950824	4874500189FS	202	066143543	07-Jul-08	07-Jul-08	18738041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,209.90	D00005037552	6282100198FS	202	066143543	16-Jul-08	16-Jul-08	18931769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 62,093.06	D00005074146	0325500203FS	202	066143543	21-Jul-08	21-Jul-08	17417629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,231.63	D00005011922	2374900196FS	202	066143543	14-Jul-08	14-Jul-08	18871663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 62,357.88	D00005160585	2527900212FS	202	066143543	30-Jul-08	30-Jul-08	17438117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 62,847.22	D00005074149	0325700203FS	202	066143543	21-Jul-08	21-Jul-08	17417681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 63,050.00	D00005074087	0316000203FS	202	066143543	21-Jul-08	21-Jul-08	17387001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,313.64	D00005011919	2374700196FS	202	066143543	14-Jul-08	14-Jul-08	18867810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 63,800.00	D00005074083	0315300203FS	202	066143543	21-Jul-08	21-Jul-08	17386893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 63,877.92	D00005074134	0322800203FS	202	066143543	21-Jul-08	21-Jul-08	17417265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,442.25	D00005160773	2554700212FS	202	066143543	30-Jul-08	30-Jul-08	19435271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 64,727.78	D00005074188	0333400203FS	202	066143543	21-Jul-08	21-Jul-08	17415210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 65,100.00	D00005074224	0337900203FS	202	066143543	21-Jul-08	21-Jul-08	17415059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,537,759.18	D00005160584	2527600212FS	202	066143543	30-Jul-08	30-Jul-08	17435287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 659,353.25	D00005267899	6153100224JS	202	066143543	########	11-Aug-08	17669327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 661,315.20	D00005136809	8883900210JS	202	066143543	28-Jul-08	28-Jul-08	17368156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 66,133.33	D00005074109	0319800203FS	202	066143543	21-Jul-08	21-Jul-08	17415057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 66,321.90	D00004975706	7680500191FS	202	066143543	09-Jul-08	09-Jul-08	18789869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 6,813.63	D00005244463	3047600220JS	202	066143543	########	07-Aug-08	19620102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 686,450.92	D00004998516	0380300193JS	202	066143543	11-Jul-08	11-Jul-08	16825815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 693,994.33	D00005280221	7133900225FS	202	066143543	########	12-Aug-08	17672471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 709,467.06	D00005160642	2535600212FS	202	066143543	30-Jul-08	30-Jul-08	17437927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 712,201.39	D00005074078	0314500203FS	202	066143543	21-Jul-08	21-Jul-08	16988967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,133.60	D00005012040	2389000196FS	202	066143543	14-Jul-08	14-Jul-08	18867807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 713,977.00	D00005267745	6136900224JS	202	066143543	########	11-Aug-08	17641121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 72,902.78	D00005074177	0331700203FS	202	066143543	21-Jul-08	21-Jul-08	17413759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,299,103.61	D00005049590	7582400199JS	202	066143543	17-Jul-08	17-Jul-08	16932947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 732,898.83	D00005160620	2532500212FS	202	066143543	30-Jul-08	30-Jul-08	17438292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 732,898.83	D00005160656	2537800212FS	202	066143543	30-Jul-08	30-Jul-08	17440003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 734,162.56	D00005195868	8932700214FS	202	066143543	########	01-Aug-08	17468544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 734,951.39	D00005087756	1967500204JS	202	066143543	22-Jul-08	22-Jul-08	17018816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,435,243.06	D00005074074	0313300203FS	202	066143543	21-Jul-08	21-Jul-08	16987246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 747.80	D00005011923	2375300196FS	202	066143543	14-Jul-08	14-Jul-08	18871837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,477.96	D00005011920	2374800196FS	202	066143543	14-Jul-08	14-Jul-08	18870777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,541.67	D00005074157	0328000203FS	202	066143543	21-Jul-08	21-Jul-08	17936017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 76,788.17	D00005212873	1244600217FS	202	066143543	########	04-Aug-08	19539160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 7,769.21	D00005267818	6143300224JS	202	066143543	########	11-Aug-08	19680679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 78,609.31	D00005267754	6137800224JS	202	066143543	########	11-Aug-08	19679490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 79,121.07	D00005315749	8649100228JS	202	066143543	########	15-Aug-08	17749216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 8,012.00	D00005267763	6138600224JS	202	066143543	########	11-Aug-08	19680712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 80,444.44	D00005074283	0346000203FS	202	066143543	21-Jul-08	21-Jul-08	17413898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 8,154.82	D00005136926	8898800210JS	202	066143543	28-Jul-08	28-Jul-08	19316622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 843,058.13	D00005060791	8625000200FS	202	066143543	18-Jul-08	18-Jul-08	16959908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 848,555.56	D00005244429	3041500220JS	202	066143543	########	07-Aug-08	17565232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 85,800.00	D00005074169	0330800203FS	202	066143543	21-Jul-08	21-Jul-08	17386890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 8,723.10	D00005267757	6138100224JS	202	066143543	########	11-Aug-08	19679732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 87,600.56	D00005074107	0319500203FS	202	066143543	21-Jul-08	21-Jul-08	17414881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 8,882.40	D00004975675	7674800191FS	202	066143543	09-Jul-08	09-Jul-08	18790431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 89,238.62	D00004998517	0380400193JS	202	066143543	11-Jul-08	11-Jul-08	16825794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 90,732.55	D00005222080	0900700218JS	202	066143543	########	05-Aug-08	19620866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 921.11	D00005179287	7713900213JS	202	066143543	31-Jul-08	31-Jul-08	19542997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 923,444.44	D00005122988	6014400207FS	202	066143543	25-Jul-08	25-Jul-08	17337046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 925,253.55	D00005074215	0336800203FS	202	066143543	21-Jul-08	21-Jul-08	16986691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 9,345.01	D00005221994	0892600218JS	202	066143543	########	05-Aug-08	19567898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 9,390.40	D00005136927	8899000210JS	202	066143543	28-Jul-08	28-Jul-08	19324951	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332135

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 93,976.67	D00005024119	4552600197JS	202	066143543	15-Jul-08	15-Jul-08	18939875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 940,537.17	D00005136818	8884400210JS	202	066143543	28-Jul-08	28-Jul-08	17376964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 9,467.31	D00005074232	0339500203FS	202	066143543	21-Jul-08	21-Jul-08	17417444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 95,033.02	D00004998458	0372300193JS	202	066143543	11-Jul-08	11-Jul-08	18476517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 950,821.67	D00005212795	1237600217FS	202	066143543	########	04-Aug-08	17495911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 95,104.18	D00004975609	7667000191FS	202	066143543	09-Jul-08	09-Jul-08	16768789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 959,544.44	D00005098346	3180700205FS	202	066143543	23-Jul-08	23-Jul-08	17107349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 96,050.62	D00005110210	4410400206JS	202	066143543	24-Jul-08	24-Jul-08	19080673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 9,633,896.91	D00004950923	4884200189FS	202	066143543	07-Jul-08	07-Jul-08	16713985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 9,644.60	D00005110293	4423600206JS	202	066143543	24-Jul-08	24-Jul-08	19079701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 98,912.50	D00005074106	0319400203FS	202	066143543	21-Jul-08	21-Jul-08	17414847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAGB2PXXX	ABN AMRO BANK N.V.	$ 99,047.22	D00005074127	0321700203FS	202	066143543	21-Jul-08	21-Jul-08	17416444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ABNAUS4CXXX	ABN AMRO BANK N.V.	$ 763,480.91	D00005533386	5462200254FS	202	066143543	########	10-Sep-08	18225194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,034,177.08	D00004950944	4886500189FS	202	066143543	07-Jul-08	07-Jul-08	16715910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,064,044.50	D00005304105	9347500227FS	202	066143543	########	14-Aug-08	17717470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 113,479.90	D00005397465	8702000239JS	202	066143543	########	26-Aug-08	19922311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 116,289.93	D00005330586	0329600231JS	202	066143543	########	18-Aug-08	19801856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,197,981.03	D00005024123	4553400197JS	202	066143543	15-Jul-08	15-Jul-08	16879254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,344,817.22	D00004975627	7668100191FS	202	066143543	09-Jul-08	09-Jul-08	16768234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 135,440,180.59	D00005418060	1653900241FS	202	066143543	########	28-Aug-08	19960982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,368,183.11	D00005522172	3298000253JS	202	066143543	########	09-Sep-08	18199281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 137,163.79	D00005024216	4564300197JS	202	066143543	15-Jul-08	15-Jul-08	16880722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 1,711,779.51	D00005037553	6282200198FS	202	066143543	16-Jul-08	16-Jul-08	16906684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 17,281,632.50	D00005393875	7064300239JS	202	066143543	########	26-Aug-08	19896670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 178,010.42	D00005558222	0317200256JS	202	066143543	########	12-Sep-08	18270834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 17,960,507.35	D00005471689	6458500247FS	202	066143543	########	03-Sep-08	20070457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 204,247.23	D00005136951	8901100210JS	202	066143543	28-Jul-08	28-Jul-08	18590635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 2,151,596.64	D00005136833	8886500210JS	202	066143543	28-Jul-08	28-Jul-08	19409871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 2,154,507.48	D00005330623	0335400231JS	202	066143543	########	18-Aug-08	17801037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 2,259,525.29	D00005049727	7598900199JS	202	066143543	17-Jul-08	17-Jul-08	18972969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 342,513.89	D00005014828	4125700196FS	202	066143543	14-Jul-08	14-Jul-08	16856860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 342,684.67	D00005460413	6752500246JS	202	066143543	########	02-Sep-08	18028721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 3,431,586.86	D00005533316	5451300254FS	202	066143543	########	10-Sep-08	18226059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 352,500.00	D00004954457	6797700189FS	202	066143543	07-Jul-08	07-Jul-08	16678885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 35,420.00	D00005494934	8747500249FS	202	066143543	########	05-Sep-08	20115056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 369,055.56	D00005113235	6024500206JS	202	066143543	24-Jul-08	24-Jul-08	17296212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 430,335.31	D00005494873	8739200249FS	202	066143543	########	05-Sep-08	20087770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 449,590.56	D00004977848	9269500191FS	202	066143543	09-Jul-08	09-Jul-08	16768793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 449,847.65	D00004954446	6796400189FS	202	066143543	07-Jul-08	07-Jul-08	16679576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 49,771,127.50	D00005315721	8645500228JS	202	066143543	########	15-Aug-08	17743059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 513,770.83	D00005014793	4123000196FS	202	066143543	14-Jul-08	14-Jul-08	16857002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 517,088.54	D00004950875	4878900189FS	202	066143543	07-Jul-08	07-Jul-08	16716303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 533,840.58	D00005304030	9339700227FS	202	066143543	########	14-Aug-08	17718511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 586,068.33	D00005333269	1977800231JS	202	066143543	########	18-Aug-08	17774612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 688,883.22	D00005533332	5451400254FS	202	066143543	########	10-Sep-08	18233773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 691,031.25	D00005060819	8631600200FS	202	066143543	18-Jul-08	18-Jul-08	16958062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 709,849.67	D00005435071	3857700242JS	202	066143543	########	29-Aug-08	18000136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 712,041.67	D00005558243	0320800256JS	202	066143543	########	12-Sep-08	18272427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 721,000.11	D00005333313	1986700231JS	202	066143543	########	18-Aug-08	17800738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 782,556.32	D00005136832	8886400210JS	202	066143543	28-Jul-08	28-Jul-08	17378279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 815,066.67	D00005244485	3049500220JS	202	066143543	########	07-Aug-08	19634537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 867,492.92	D00005280261	7143800225FS	202	066143543	########	12-Aug-08	17663322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 875,629.20	D00005267766	6138900224JS	202	066143543	########	11-Aug-08	19695578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	AIGFUS33XXX	AIG FINANCIAL PRODUCTS CORP.	$ 947,702.81	D00005222030	0895300218JS	202	066143543	########	05-Aug-08	17535991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 12,274.19	D00005255825	3688800221FS	202	066143543	########	08-Aug-08	19655923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 12,880,199.04	D00005508859	1356600252FS	202	066143543	########	08-Sep-08	20126510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 1,693,968.38	D00005393997	7084900239JS	202	066143543	########	26-Aug-08	19890672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 1,770,644.30	D00005257949	5341800221FS	202	066143543	########	08-Aug-08	19697858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 177,890.94	D00005235908	3291400219FS	202	066143543	########	06-Aug-08	17528004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 18,581.68	D00005460416	6753100246JS	202	066143543	########	02-Sep-08	19592346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 19,243,573.36	D00005393879	7065300239JS	202	066143543	########	26-Aug-08	19890787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 202,735.80	D00005435062	3855200242JS	202	066143543	########	29-Aug-08	17975337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 21,155.41	D00005209399	9682500217JS	202	066143543	########	04-Aug-08	18706503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 220,000.00	D00005474146	8221900247FS	202	066143543	########	03-Sep-08	20108667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 253,246.68	D00005408418	0263300240JS	202	066143543	########	27-Aug-08	17908451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 340,000.00	D00005559245	0865300256JS	202	066143543	########	12-Sep-08	20301905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 4,013.61	D00005011928	2375900196FS	202	066143543	14-Jul-08	14-Jul-08	18871836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 47,700,000.00	D00005037616	6292300198FS	202	066143543	16-Jul-08	16-Jul-08	18934566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 49,203.68	D00005126948	7785700207FS	202	066143543	25-Jul-08	25-Jul-08	19121358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 5,175,989.31	D00005437260	5036400242JS	202	066143543	########	29-Aug-08	19989515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 524,261.09	D00005113101	6010300206JS	202	066143543	24-Jul-08	24-Jul-08	18473065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 54,500.00	D00005536183	7198900254FS	202	066143543	########	10-Sep-08	20243186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 572,593.60	D00005397366	8681000239JS	202	066143543	########	26-Aug-08	19085568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 595,457.08	D00005512322	3097900252FS	202	066143543	########	08-Sep-08	18198275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 7,152,735.39	D00005039878	7918900198FS	202	066143543	16-Jul-08	16-Jul-08	18981979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 734,443.28	D00005174590	5521500213JS	202	066143543	31-Jul-08	31-Jul-08	19468032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 7,928.26	D00005012076	2391500196FS	202	066143543	14-Jul-08	14-Jul-08	18872990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ANZBAU3MXXX	AUSTRALIA AND NEW ZEALAND BANKI	$ 88,480,000.00	D00005290912	8587000226JS	202	066143543	########	13-Aug-08	19742830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BITAITRRXXX	BANCA D'ITALIA	$ 45,000,000.00	D00005078831	2136400203FS	202	066143543	21-Jul-08	21-Jul-08	14697148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 124,937.00	D00005510907	S06825212BB5	202	30626522	########	08-Sep-08	20197423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 17,230.00	D00005149679	S06821111C5D	202	30626522	29-Jul-08	29-Jul-08	19474091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 1,971,678.75	D00005209518	9700600217JS	202	066143543	########	04-Aug-08	17527656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 218,545.00	D00004951080	4905400189FS	202	066143543	07-Jul-08	07-Jul-08	18719164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 273,764.40	D00005306368	0887000227JS	202	066143543	########	14-Aug-08	17714868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 305,874.00	D00005511152	S06825212E74	202	30626522	########	08-Sep-08	20197411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 331,565.54	D00005494951	8748900249FS	202	066143543	########	05-Sep-08	18132780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 34,322.55	D00005267970	6162800224JS	202	066143543	########	11-Aug-08	17663006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 344,441.61	D00005533341	5453100254FS	202	066143543	########	10-Sep-08	18224740	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332136

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 467,009.00	D00005236267	3540200219FS	202	066143543	########	06-Aug-08	19568619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 493,317.00	D00005545412	7204100255JS	202	066143543	########	11-Sep-08	20189847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 70,207.44	D00005198357	9364700214FS	202	066143543	########	01-Aug-08	19468796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 744,166.67	D00005209683	9720000217JS	202	066143543	########	04-Aug-08	17499178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CABOITMHXXX	BANCA IMI S.P.A.	$ 827,341.67	D00004951155	4916300189FS	202	066143543	07-Jul-08	07-Jul-08	16703343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BCVAIT2VXXX	BANCA VALSABBINA S.C.P.A.	$ 8,035.41	D00005496623	9088400249FS	202	066143543	########	05-Sep-08	20162256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BCVAIT2VXXX	BANCA VALSABBINA S.C.P.A.	$ 8,088.64	D00005206306	6790600217JS	202	066143543	########	04-Aug-08	19590033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 101,402.78	D00005282397	8705500225FS	202	066143543	########	12-Aug-08	18943933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 101,524.50	D00005524443	4932200253JS	202	066143543	########	09-Sep-08	19731093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 102,350.89	D00005027154	6410800197JS	202	066143543	15-Jul-08	15-Jul-08	18375576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 27,000,000.00	D00005178902	7460000213JS	202	066143543	31-Jul-08	31-Jul-08	19487895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 28,816.67	D00005355153	3809800233JS	202	066143543	########	20-Aug-08	17881461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 32,355.56	D00005258094	5357300221FS	202	066143543	########	08-Aug-08	19703104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 429,059.40	D00005512384	3106000252FS	202	066143543	########	08-Sep-08	18171160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBVAESMMXXX	BANCO BILBAO VIZCAYA ARGENTARIA :	$ 448,500.00	D00005512429	3115000252FS	202	066143543	########	08-Sep-08	20195430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 12,546.55	D00005252178	0789000221FS	202	066143543	########	08-Aug-08	19699992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 25,679.37	D00005519930	0678500253JS	202	066143543	########	09-Sep-08	20214693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 500,000.00	D00005505799	8443800252JS	202	066143543	########	08-Sep-08	20166094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 500,000.00	D00005496574	9084500249FS	202	066143543	########	05-Sep-08	20134670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 750,000.00	D00005404168	6383400240FS	202	066143543	########	27-Aug-08	19955710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BESCPTPLXXX	BANCO ESPIRITO SANTO S.A.	$ 750,000.00	D00005448944	1816500246JS	202	066143543	########	02-Sep-08	20053325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ITAUPTPLXXX	BANCO ITAU EUROPA S.A.	$ 11,720.83	D00005355206	3820200233JS	202	066143543	########	20-Aug-08	17877710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHUS33XXX	BANCO SANTANDER CENTRAL HISPAN	$ 61,585.53	D00004964641	6576400190JS	202	066143543	08-Jul-08	08-Jul-08	18256735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHUS33XXX	BANCO SANTANDER CENTRAL HISPAN	$ 61,833.33	D00005225011	2612200218JS	202	066143543	########	05-Aug-08	18801985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHUS33XXX	BANCO SANTANDER CENTRAL HISPAN	$ 61,833.33	D00005458419	6134100246JS	202	066143543	########	02-Sep-08	19601104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHUS33XXX	BANCO SANTANDER CENTRAL HISPAN	$ 968,741.97	D00005148638	0477800211JS	202	066143543	29-Jul-08	29-Jul-08	19419877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHESMMXXX	BANCO SANTANDER S.A.	$ 238,231.55	D00005174639	5530600213JS	202	066143543	31-Jul-08	31-Jul-08	19487770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSCHESMMXXX	BANCO SANTANDER S.A.	$ 320,672.48	D00005016261	4529100196FS	202	066143543	14-Jul-08	14-Jul-08	18945094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 1,304,965.27	D00005330635	0337700231JS	202	066143543	########	18-Aug-08	17800093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 184,527.78	D00005113108	6011000206JS	202	066143543	24-Jul-08	24-Jul-08	17251831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 184,527.78	D00005113176	6018500206JS	202	066143543	24-Jul-08	24-Jul-08	17293233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 228,498.45	D00005001244	1981500193JS	202	066143543	11-Jul-08	11-Jul-08	16819330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 324,243.40	D00005460357	6742300246JS	202	066143543	########	02-Sep-08	18029345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 337,852.67	D00005512435	3118000252FS	202	066143543	########	08-Sep-08	18198271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 341,250.00	D00005140363	0656700210FS	202	066143543	28-Jul-08	28-Jul-08	15222791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 360,963.54	D00005460398	6751600246JS	202	066143543	########	02-Sep-08	18038723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 368,739.58	D00005212803	1238100217FS	202	066143543	########	04-Aug-08	15372186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 435,766.77	D00005001215	1978800193JS	202	066143543	11-Jul-08	11-Jul-08	16819329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 580,908.45	D00005460354	6741700246JS	202	066143543	########	02-Sep-08	18029346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	POALILITXXX	BANK HAPOALIM B.M.	$ 652,465.28	D00005377492	5175700235JS	202	066143543	########	22-Aug-08	17865426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS3\XXX	BANK OF AMERICA, N.A.	$ 10,751.80	D00005364362	3395200234FS	202	066143543	########	21-Aug-08	19017177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS3\XXX	BANK OF AMERICA, N.A.	$ 9,802.92	D00005074481	0372200203FS	202	066143543	21-Jul-08	21-Jul-08	18445312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005015353	4193500196FS	202	066143543	14-Jul-08	14-Jul-08	17388092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005052093	9301000199JS	202	066143543	17-Jul-08	17-Jul-08	17388080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005052155	9307300199JS	202	066143543	17-Jul-08	17-Jul-08	17388081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005052094	9301300199JS	202	066143543	17-Jul-08	17-Jul-08	17388093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005078037	2021000203FS	202	066143543	21-Jul-08	21-Jul-08	19017515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005355692	3869800233JS	202	066143543	########	20-Aug-08	17900043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005343611	2567300232FS	202	066143543	########	19-Aug-08	17853689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005333595	2012900231JS	202	066143543	########	18-Aug-08	17830922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005333558	2009400231JS	202	066143543	########	18-Aug-08	17830924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005306513	0911800227JS	202	066143543	########	14-Aug-08	17783311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005294245	9624800226JS	202	066143543	########	13-Aug-08	17758345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 0.01	D00005294155	9617900226JS	202	066143543	########	13-Aug-08	17758344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 10,833.33	D00005191764	7380500214FS	202	066143543	########	01-Aug-08	17577140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 11,180.94	D00005455469	5540800246JS	202	066143543	########	02-Sep-08	19967367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 11,625.00	D00005191835	7390000214FS	202	066143543	########	01-Aug-08	17580498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 11,650.00	D00005191808	7387300214FS	202	066143543	########	01-Aug-08	17577995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 11,666.67	D00005191862	7392000214FS	202	066143543	########	01-Aug-08	17576593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,012.50	D00005453814	4645900246JS	202	066143543	########	02-Sep-08	18143785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,038.33	D00005453847	4650400246JS	202	066143543	########	02-Sep-08	18151856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,043.75	D00005191705	7372900214FS	202	066143543	########	01-Aug-08	17577514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,055.56	D00005453768	4637300246JS	202	066143543	########	02-Sep-08	18150170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,205,569.22	D00005024938	4655700197JS	202	066143543	15-Jul-08	15-Jul-08	16879972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,223.96	D00005191706	7373000214FS	202	066143543	########	01-Aug-08	17577522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,250.00	D00005191759	7379900214FS	202	066143543	########	01-Aug-08	17574151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,355,888.31	D00005191746	7377000214FS	202	066143543	########	01-Aug-08	19453726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,445.21	D00005453864	4652700246JS	202	066143543	########	02-Sep-08	18151281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,500.00	D00005191762	7380400214FS	202	066143543	########	01-Aug-08	17575847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,500.00	D00005191687	7371100214FS	202	066143543	########	01-Aug-08	17574166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,262.84	D00005196545	9037200214FS	202	066143543	########	01-Aug-08	17580389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,264.76	D00005453823	4647700246JS	202	066143543	########	02-Sep-08	18151289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,658.33	D00005453863	4652600246JS	202	066143543	########	02-Sep-08	18143829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,916.67	D00005453759	4635600246JS	202	066143543	########	02-Sep-08	18143846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 12,916.67	D00005453703	4627700246JS	202	066143543	########	02-Sep-08	18145812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,304.93	D00005455476	5541100246JS	202	066143543	########	02-Sep-08	18143208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 13,125.00	D00005191700	7372400214FS	202	066143543	########	01-Aug-08	17576936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,324.26	D00005191714	7373800214FS	202	066143543	########	01-Aug-08	17582423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,346,637.74	D00005485357	9570300248JS	202	066143543	########	04-Sep-08	20143345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 13,500.00	D00005191803	7386700214FS	202	066143543	########	01-Aug-08	17574334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 13,562.50	D00005453770	4637500246JS	202	066143543	########	02-Sep-08	18150586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,368.40	D00005453825	4647800246JS	202	066143543	########	02-Sep-08	18152646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 13,950.00	D00005453816	4646400246JS	202	066143543	########	02-Sep-08	18143988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,427.14	D00005453725	4629900246JS	202	066143543	########	02-Sep-08	19575539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 143,175.00	D00005421416	2665900241FS	202	066143543	########	28-Aug-08	20028586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,439.03	D00005191834	7389900214FS	202	066143543	########	01-Aug-08	17577270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,486.99	D00005453772	4637900246JS	202	066143543	########	02-Sep-08	18150987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 14,900.00	D00005191658	7368600214FS	202	066143543	########	01-Aug-08	19450742	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332137

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 14,970.12	D00005453729	4631200246JS	202	066143543	########	02-Sep-08	19972632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,000.00	D00005191817	7388400214FS	202	066143543	########	01-Aug-08	18017488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,333.33	D00005191686	7370900214FS	202	066143543	########	01-Aug-08	17574079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,500.00	D00005191756	7379700214FS	202	066143543	########	01-Aug-08	17574048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,500.00	D00005453858	4651100246JS	202	066143543	########	02-Sep-08	18150589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,562.50	D00005191863	7392100214FS	202	066143543	########	01-Aug-08	17583471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,693.33	D00005191551	7350600214FS	202	066143543	########	01-Aug-08	18597701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 15,844.44	D00005453756	4635400246JS	202	066143543	########	02-Sep-08	18143754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,588.36	D00005191716	7374100214FS	202	066143543	########	01-Aug-08	17582427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,601.69	D00005191772	7381500214FS	202	066143543	########	01-Aug-08	17582428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,601.69	D00005191713	7373700214FS	202	066143543	########	01-Aug-08	17582421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 16,016.67	D00005453812	4645800246JS	202	066143543	########	02-Sep-08	18143718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,604.17	D00005225702	2803300218JS	202	066143543	########	05-Aug-08	19575536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,614.58	D00005453830	4648700246JS	202	066143543	########	02-Sep-08	18153811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 16,216.44	D00005453796	4642900246JS	202	066143543	########	02-Sep-08	18606047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,641.30	D00005453826	4648000246JS	202	066143543	########	02-Sep-08	18152650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 16,458.33	D00005191783	7382700214FS	202	066143543	########	01-Aug-08	18016795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,655.08	D00005453859	4651300246JS	202	066143543	########	02-Sep-08	18152644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,655.08	D00005453782	4640200246JS	202	066143543	########	02-Sep-08	18152651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 17,006.94	D00005453741	4634200246JS	202	066143543	########	02-Sep-08	18142031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 17,083.33	D00005191768	7381100214FS	202	066143543	########	01-Aug-08	17580280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 17,268.34	D00005191704	7372800214FS	202	066143543	########	01-Aug-08	17577275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 17,583.33	D00005191806	7386900214FS	202	066143543	########	01-Aug-08	17576811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 17,652.78	D00005453862	4652400246JS	202	066143543	########	02-Sep-08	18142089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 18,169.44	D00005453820	4647400246JS	202	066143543	########	02-Sep-08	18150427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 18,182.74	D00004977995	9286800191FS	202	066143543	09-Jul-08	09-Jul-08	18225354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,847,475.00	D00005364823	3447400234FS	202	066143543	########	21-Aug-08	17843797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 19,250.00	D00005191699	7372300214FS	202	066143543	########	01-Aug-08	17576810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 1,964.03	D00005191661	7368700214FS	202	066143543	########	01-Aug-08	19453891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 19,891.67	D00005453769	4637400246JS	202	066143543	########	02-Sep-08	18150426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,026,115.26	D00005455470	5540900246JS	202	066143543	########	02-Sep-08	19970782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,083.33	D00005191813	7388100214FS	202	066143543	########	01-Aug-08	17583469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,083.33	D00005191758	7379800214FS	202	066143543	########	01-Aug-08	17574389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,152.78	D00005453865	4653000246JS	202	066143543	########	02-Sep-08	18153809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,152.78	D00005453843	4649500246JS	202	066143543	########	02-Sep-08	18144056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,190.67	D00005191740	7376500214FS	202	066143543	########	01-Aug-08	18622635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 219,387.21	D00005455506	5545900246JS	202	066143543	########	02-Sep-08	19973599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,208.33	D00005063712	0422100200JS	202	066143543	18-Jul-08	18-Jul-08	19017513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,263.69	D00005455536	5548300246JS	202	066143543	########	02-Sep-08	19971354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 24,125.00	D00005191710	7373300214FS	202	066143543	########	01-Aug-08	17580501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 24,929.17	D00005453757	4635500246JS	202	066143543	########	02-Sep-08	18143796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 25,000.00	D00005191647	7364700214FS	202	066143543	########	01-Aug-08	18599034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,549,407.54	D00005318115	8874800228JS	202	066143543	########	15-Aug-08	17741176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 25,791.26	D00005455523	5547300246JS	202	066143543	########	02-Sep-08	19972689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 25,833.33	D00005191775	7381600214FS	202	066143543	########	01-Aug-08	17582927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,626,690.00	D00005224965	2607700218JS	202	066143543	########	05-Aug-08	19570265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,666.67	D00005191689	7371300214FS	202	066143543	########	01-Aug-08	17574439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 26,694.44	D00005453789	4642000246JS	202	066143543	########	02-Sep-08	18153314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,755.56	D00005453761	4635800246JS	202	066143543	########	02-Sep-08	18144113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,878.05	D00005191765	7380600214FS	202	066143543	########	01-Aug-08	17577272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 29,166.67	D00005191701	7372500214FS	202	066143543	########	01-Aug-08	17577260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 2,973.99	D00005453773	4638600246JS	202	066143543	########	02-Sep-08	18150989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 30,138.89	D00005453821	4647500246JS	202	066143543	########	02-Sep-08	18150971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,177,923.33	D00005494877	8739400249FS	202	066143543	########	05-Sep-08	20088340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,180.75	D00005536210	7206000254FS	202	066143543	########	10-Sep-08	20247652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,297,501.58	D00005455522	5547200246JS	202	066143543	########	02-Sep-08	19971165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 33,750.00	D00005191769	7381200214FS	202	066143543	########	01-Aug-08	17581635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 34,875.00	D00005453771	4637600246JS	202	066143543	########	02-Sep-08	18150865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,603,867.31	D00004999027	0444500193JS	202	066143543	11-Jul-08	11-Jul-08	16825411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 368.06	D00005113181	6019100206JS	202	066143543	24-Jul-08	24-Jul-08	19397120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,750.00	D00005191832	7389700214FS	202	066143543	########	01-Aug-08	17574051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,875.00	D00005453842	4649300246JS	202	066143543	########	02-Sep-08	18143721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 3,907,666.67	D00005291395	8115400226JS	202	066143543	########	13-Aug-08	17698503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 400.43	D00005191771	7381400214FS	202	066143543	########	01-Aug-08	17582424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,085,230.00	D00004955692	7028100189FS	202	066143543	07-Jul-08	07-Jul-08	18685260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 413.78	D00005453780	4640000246JS	202	066143543	########	02-Sep-08	18152647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,273,361.66	D00005317921	8856300228JS	202	066143543	########	15-Aug-08	17742998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,296,857.94	D00005352380	2218000233JS	202	066143543	########	20-Aug-08	19817843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,302.08	D00005212879	1245400217FS	202	066143543	########	04-Aug-08	19575533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,308,407.35	D00005352536	2233700233JS	202	066143543	########	20-Aug-08	19841176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,333.33	D00005191677	7370300214FS	202	066143543	########	01-Aug-08	17573635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,416.67	D00005191801	7386600214FS	202	066143543	########	01-Aug-08	17573768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,416.67	D00005191752	7379200214FS	202	066143543	########	01-Aug-08	17573596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,477.78	D00005453747	4634800246JS	202	066143543	########	02-Sep-08	18143194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,507.50	D00005453861	4652200246JS	202	066143543	########	02-Sep-08	19575535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,563.89	D00005453868	4653200246JS	202	066143543	########	02-Sep-08	18143357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,563.89	D00005453809	4645400246JS	202	066143543	########	02-Sep-08	18143143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,760.00	D00005191837	7390100214FS	202	066143543	########	01-Aug-08	17583332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,805.06	D00005191715	7373900214FS	202	066143543	########	01-Aug-08	17582425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,900.40	D00005191652	7365700214FS	202	066143543	########	01-Aug-08	19447607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,918.67	D00005453831	4648800246JS	202	066143543	########	02-Sep-08	18153695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,942,355.32	D00005200507	9701600214FS	202	066143543	########	01-Aug-08	19576019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,965.23	D00005453848	4650500246JS	202	066143543	########	02-Sep-08	18152648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 4,966.67	D00005191852	7391500214FS	202	066143543	########	01-Aug-08	17582796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,000.00	D00005191697	7372200214FS	202	066143543	########	01-Aug-08	17575898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,039.87	D00005191702	7372600214FS	202	066143543	########	01-Aug-08	17577271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,058.59	D00005191809	7387400214FS	202	066143543	########	01-Aug-08	17581835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,063.79	D00005455538	5548500246JS	202	066143543	########	02-Sep-08	19966203	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332138

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,132.22	D00005453788	4641900246JS	202	066143543	########	02-Sep-08	18153179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,166.67	D00005453767	4636900246JS	202	066143543	########	02-Sep-08	18145887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,207.86	D00005453846	4649600246JS	202	066143543	########	02-Sep-08	18150988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,227.21	D00005453731	4631900246JS	202	066143543	########	02-Sep-08	20058295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,333.33	D00005191850	7391300214FS	202	066143543	########	01-Aug-08	17574440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,429.81	D00005191848	7391200214FS	202	066143543	########	01-Aug-08	19447609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,511.11	D00005453815	4646000246JS	202	066143543	########	02-Sep-08	18144114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,541.67	D00005191690	7371400214FS	202	066143543	########	01-Aug-08	17574443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,612.51	D00005191766	7380700214FS	202	066143543	########	01-Aug-08	17577276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,640.28	D00005453834	4648900246JS	202	066143543	########	02-Sep-08	19447610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,726.39	D00005453762	4635900246JS	202	066143543	########	02-Sep-08	18144117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 574.58	D00005191711	7373600214FS	202	066143543	########	01-Aug-08	17581830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,756.10	D00005191807	7387200214FS	202	066143543	########	01-Aug-08	17577274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,756.10	D00005191703	7372700214FS	202	066143543	########	01-Aug-08	17577273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,799.60	D00005453774	4638800246JS	202	066143543	########	02-Sep-08	18150993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 593.74	D00005455474	5541000246JS	202	066143543	########	02-Sep-08	20058261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 5,947.97	D00005453822	4647600246JS	202	066143543	########	02-Sep-08	18150990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 612.89	D00005151131	2337600211JS	202	066143543	29-Jul-08	29-Jul-08	19475985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,136,812.90	D00005455504	5545300246JS	202	066143543	########	02-Sep-08	19971258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,315.63	D00005191851	7391400214FS	202	066143543	########	01-Aug-08	17577515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,526.15	D00005453775	4639000246JS	202	066143543	########	02-Sep-08	18151282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,622.75	D00005191767	7380800214FS	202	066143543	########	01-Aug-08	17577873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 66,986.11	D00005034171	4517500198FS	202	066143543	15-Jul-08	16-Jul-08	18969116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,770.83	D00005191778	7381800214FS	202	066143543	########	01-Aug-08	17583470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 680,766.38	D00005495683	8831000249FS	202	066143543	########	05-Sep-08	18133214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,843.51	D00005455532	5547800246JS	202	066143543	########	02-Sep-08	19973735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 6,996.53	D00005453792	4642200246JS	202	066143543	########	02-Sep-08	18153810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,140.00	D00005191777	7381700214FS	202	066143543	########	01-Aug-08	17583333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,378.00	D00005453790	4642100246JS	202	066143543	########	02-Sep-08	18153696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,450.00	D00005191719	7374300214FS	202	066143543	########	01-Aug-08	17582791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 752.25	D00005191812	7387600214FS	202	066143543	########	01-Aug-08	17582980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,666.67	D00005191685	7370800214FS	202	066143543	########	01-Aug-08	17574050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,698.33	D00005453860	4652100246JS	202	066143543	########	02-Sep-08	18153173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,766.67	D00005191662	7368900214FS	202	066143543	########	01-Aug-08	19567314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 777.33	D00005453730	4631800246JS	202	066143543	########	02-Sep-08	19977201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,875.00	D00005191671	7370200214FS	202	066143543	########	01-Aug-08	17573501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 7,922.22	D00005453755	4635100246JS	202	066143543	########	02-Sep-08	18143720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 800.84	D00005191810	7387500214FS	202	066143543	########	01-Aug-08	17582426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,025.56	D00005453724	4629800246JS	202	066143543	########	02-Sep-08	19567315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,125.00	D00005191683	7370600214FS	202	066143543	########	01-Aug-08	17573984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,137.50	D00005453746	4634700246JS	202	066143543	########	02-Sep-08	18143031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,157.63	D00005455508	5546000246JS	202	066143543	########	02-Sep-08	20058754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 827.54	D00005453781	4640100246JS	202	066143543	########	02-Sep-08	18152649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,333.33	D00005191721	7374400214FS	202	066143543	########	01-Aug-08	17582930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,333.33	D00005191688	7371200214FS	202	066143543	########	01-Aug-08	17574358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,395.83	D00005453753	4635000246JS	202	066143543	########	02-Sep-08	18143638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,611.11	D00005453850	4650600246JS	202	066143543	########	02-Sep-08	18153318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,611.11	D00005453760	4635700246JS	202	066143543	########	02-Sep-08	18144016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 87,754.88	D00005455503	5545200246JS	202	066143543	########	02-Sep-08	19971123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 8,863,187.10	D00005191829	7389300214FS	202	066143543	########	01-Aug-08	19450263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,208.33	D00005191833	7389800214FS	202	066143543	########	01-Aug-08	17574833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,208.33	D00005191805	7386800214FS	202	066143543	########	01-Aug-08	17575236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,367.04	D00005191655	7367900214FS	202	066143543	########	01-Aug-08	19448437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 94,427.78	D00005126857	7778600207FS	202	066143543	25-Jul-08	25-Jul-08	19354309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,515.28	D00005453818	4646500246JS	202	066143543	########	02-Sep-08	18144543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,515.28	D00005453766	4636800246JS	202	066143543	########	02-Sep-08	18145082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 961.01	D00005191874	7392500214FS	202	066143543	########	01-Aug-08	17582422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,681.12	D00005455521	5547100246JS	202	066143543	########	02-Sep-08	19966740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 969,889.79	D00005040509	8164400198FS	202	066143543	16-Jul-08	16-Jul-08	18988632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 993.04	D00005453779	4639900246JS	202	066143543	########	02-Sep-08	18152645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,933.33	D00005191745	7376900214FS	202	066143543	########	01-Aug-08	19450739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFAUS6SGDS	BANK OF AMERICA, N.A.	$ 9,980.08	D00005453853	4650900246JS	202	066143543	########	02-Sep-08	19972627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKCHCNBJXXX	BANK OF CHINA	$ 206,835.42	D00004954571	6811600189FS	202	066143543	07-Jul-08	07-Jul-08	16708528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BISSIE2DXXX	BANK OF IRELAND SECURITIES SERVIC	$ 19,828.72	D00005268757	6250200224JS	202	066143543	########	11-Aug-08	19618896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 1,366,969.86	D00005074463	0366900203FS	202	066143543	21-Jul-08	21-Jul-08	16980796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 26,433.33	D00005397466	8702100239JS	202	066143543	########	26-Aug-08	17964098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 440,137.12	D00005160741	2549700212FS	202	066143543	30-Jul-08	30-Jul-08	19441338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 540,087.50	D00005174624	5528300213JS	202	066143543	31-Jul-08	31-Jul-08	19440399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 540,358.33	D00005174815	5561700213JS	202	066143543	31-Jul-08	31-Jul-08	19440400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 6,319.44	D00005512517	3134000252FS	202	066143543	########	08-Sep-08	18233354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 70,220.24	D00005049629	7587500199JS	202	066143543	17-Jul-08	17-Jul-08	18944550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 7,116.67	D00005355172	3815000233JS	202	066143543	########	20-Aug-08	17880788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMGB2OXXX	BANK OF MONTREAL	$ 7,583.33	D00005355217	3820900233JS	202	066143543	########	20-Aug-08	17876946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMGB2OXXX	BANK OF MONTREAL	$ 91,116.67	D00005077999	2017600203FS	202	066143543	21-Jul-08	21-Jul-08	17386022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 140,503.13	D00005124211	6151700207FS	202	066143543	25-Jul-08	25-Jul-08	19090332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMUS4XXXX	BANK OF MONTREAL	$ 604,861.11	D00005291536	8133600226JS	202	066143543	########	13-Aug-08	19706423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,000,990.58	D00005160602	2530600212FS	202	066143543	30-Jul-08	30-Jul-08	17435408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,058,054.00	D00005074432	0363500203FS	202	066143543	21-Jul-08	21-Jul-08	16986046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,062,602.67	D00005140364	0657500210FS	202	066143543	28-Jul-08	28-Jul-08	17375170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,062,916.81	D00004950918	4883700189FS	202	066143543	07-Jul-08	07-Jul-08	16715314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,215,000.00	D00005063218	0216500200JS	202	066143543	18-Jul-08	18-Jul-08	18996043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 129,916.70	D00005319836	0239300228FS	202	066143543	########	15-Aug-08	17749754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 13,675.44	D00005319762	0233200228FS	202	066143543	########	15-Aug-08	17749755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,458,439.09	D00005458384	6129100246JS	202	066143543	########	02-Sep-08	18043311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 151,910.59	D00005039865	7918200198FS	202	066143543	16-Jul-08	16-Jul-08	16903464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 15,635.93	D00005027115	6405500197JS	202	066143543	15-Jul-08	15-Jul-08	16880302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,685,471.94	D00005406277	8718500240FS	202	066143543	########	27-Aug-08	17919257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 171,342.33	D00005460399	6751700246JS	202	066143543	########	02-Sep-08	18041171	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332139

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 178,050.35	D00005078044	202160203FS	202	066143543	21-Jul-08	21-Jul-08	16986635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 178,050.35	D00005078045	202200203FS	202	066143543	21-Jul-08	21-Jul-08	16988945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,783,240.61	D00005431115	2663100242JS	202	066143543	########	29-Aug-08	18000765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 178,494.25	D00005271005	7917100224JS	202	066143543	########	11-Aug-08	17642784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 184,527.78	D00005113185	6019700206JS	202	066143543	24-Jul-08	24-Jul-08	17293598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 185,238.17	D00005178877	7456400213JS	202	066143543	31-Jul-08	31-Jul-08	17437932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,867,477.46	D00005417994	0838600241FS	202	066143543	########	28-Aug-08	17941599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 1,892,472.22	D00004986920	9496000192JS	202	066143543	10-Jul-08	10-Jul-08	16795313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 2,396,808.47	D00005494988	8751500249FS	202	066143543	########	05-Sep-08	18133536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 277,642.16	D00005078000	2017700203FS	202	066143543	21-Jul-08	21-Jul-08	18389075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 277,642.16	D00005078071	2024700203FS	202	066143543	21-Jul-08	21-Jul-08	18389073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 297,161.32	D00005524399	4927300253JS	202	066143543	########	09-Sep-08	18202194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 333,430.32	D00005397246	8658500239JS	202	066143543	########	26-Aug-08	17922119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 337,893.00	D00005431042	2645400242JS	202	066143543	########	29-Aug-08	17981805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 338,052.72	D00005418056	0847400241FS	202	066143543	########	28-Aug-08	17978894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 338,052.72	D00005417995	0838700241FS	202	066143543	########	28-Aug-08	17978895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 341,965.28	D00005483237	7659200248JS	202	066143543	########	04-Sep-08	18107307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 342,205.50	D00005306358	0886000227JS	202	066143543	########	14-Aug-08	17716953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 342,524.94	D00005471777	6470900247FS	202	066143543	########	03-Sep-08	18089708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 344,361.11	D00005355171	3814900233JS	202	066143543	########	20-Aug-08	17822684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 344,725.69	D00004954496	6803700189FS	202	066143543	07-Jul-08	07-Jul-08	16711920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 344,725.69	D00004954595	6813800189FS	202	066143543	07-Jul-08	07-Jul-08	16715297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 345,515.63	D00005063215	0216300200JS	202	066143543	18-Jul-08	18-Jul-08	16958620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 357,747.95	D00005355271	3825700233JS	202	066143543	########	20-Aug-08	17821996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 369,055.56	D00005098374	3185100205FS	202	066143543	23-Jul-08	23-Jul-08	17089037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 372,677.57	D00005282365	8697000225FS	202	066143543	########	12-Aug-08	17671650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 389,966.69	D00005535820	7029800254FS	202	066143543	########	10-Sep-08	18225895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 430,987.91	D00005212793	123720021 7FS	202	066143543	########	04-Aug-08	17498515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 444,543.06	D00005014803	4123600196FS	202	066143543	14-Jul-08	14-Jul-08	16854813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 500,145.48	D00005397334	8676300239JS	202	066143543	########	26-Aug-08	17925827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 513,139.73	D00005473658	7751400247FS	202	066143543	########	03-Sep-08	19540052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 541,468.98	D00005077998	2017500203FS	202	066143543	21-Jul-08	21-Jul-08	16988080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 547,349.05	D00005212851	1243700217FS	202	066143543	########	04-Aug-08	18680668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 666,860.64	D00005397328	8675200239JS	202	066143543	########	26-Aug-08	17918237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 669,704.39	D00005435125	3866300242JS	202	066143543	########	29-Aug-08	17999262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 669,704.39	D00005435108	3863300242JS	202	066143543	########	29-Aug-08	17993635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 669,704.39	D00005435089	3860500242JS	202	066143543	########	29-Aug-08	17993639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 676,105.44	D00005420980	2448300241FS	202	066143543	########	28-Aug-08	17942057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 677,500.00	D00005364335	3391900234FS	202	066143543	########	21-Aug-08	19853593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 685,049.89	D00005471710	6461500247FS	202	066143543	########	03-Sep-08	18089716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 685,369.33	D00005460455	6757300246JS	202	066143543	########	02-Sep-08	18037680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 686,450.92	D00005001216	1978900193JS	202	066143543	11-Jul-08	11-Jul-08	16825816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 686,529.28	D00005051995	9286700199JS	202	066143543	17-Jul-08	17-Jul-08	16933700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 688,883.22	D00005533429	5467900254FS	202	066143543	########	10-Sep-08	18227085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 692,010.17	D00005140337	0654500210FS	202	066143543	28-Jul-08	28-Jul-08	17369199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 697,657.56	D00005512355	3102300252FS	202	066143543	########	08-Sep-08	18171567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 730,189.37	D00005063260	0218900200JS	202	066143543	18-Jul-08	18-Jul-08	16956595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 734,541.87	D00005063217	0216400200JS	202	066143543	18-Jul-08	18-Jul-08	16956592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 734,794.67	D00005140338	0654800210FS	202	066143543	28-Jul-08	28-Jul-08	17374432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 734,794.67	D00005140379	0658900210FS	202	066143543	28-Jul-08	28-Jul-08	17374352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 736,215.28	D00005150755	2151900211JS	202	066143543	29-Jul-08	29-Jul-08	17404425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 738,111.11	D00005113186	6019900206JS	202	066143543	24-Jul-08	24-Jul-08	17294863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 750,943.40	D00004954543	6808800189FS	202	066143543	07-Jul-08	07-Jul-08	16715015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 75,839.99	D00005014880	4129600196FS	202	066143543	14-Jul-08	14-Jul-08	18884981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 911,396.50	D00005271053	7920700224JS	202	066143543	########	11-Aug-08	17642509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 939,215.31	D00005435055	3854500242JS	202	066143543	########	29-Aug-08	17999092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFMCAT2FXM	BANK OF MONTREAL, THE	$ 954,084.65	D00005512308	3095200252FS	202	066143543	########	08-Sep-08	18199206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNTBBMHMXXX	BANK OF N.T. BUTTERFIELD AND SON L	$ 3,034,613.65	D00005496604	9086900249FS	202	066143543	########	05-Sep-08	20167338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 10,120.00	D00005355267	3825200233JS	202	066143543	########	20-Aug-08	17900022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 1,097,360.36	D00005049672	7592800199JS	202	066143543	17-Jul-08	17-Jul-08	16932869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 125,659.72	D00005377500	5176600235JS	202	066143543	########	22-Aug-08	19400392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 126,486.11	D00005126978	7788800207FS	202	066143543	25-Jul-08	25-Jul-08	18595697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 13,318.46	D00005304074	9343700227FS	202	066143543	########	14-Aug-08	19746918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 13,962.93	D00005394092	7099500239JS	202	066143543	########	26-Aug-08	19903647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 1,453,746.78	D00005494921	8746000249FS	202	066143543	########	05-Sep-08	18132824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 1,631,557.22	D00005316276	8703000228JS	202	066143543	########	15-Aug-08	17747465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 172,757.81	D00005060720	8610300200FS	202	066143543	18-Jul-08	18-Jul-08	16958989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 1,737,233.01	D00005268008	6172100224JS	202	066143543	########	11-Aug-08	17663130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 342,524.94	D00005473693	7755500247FS	202	066143543	########	03-Sep-08	18064049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 450,000.00	D00005137094	8919200210JS	202	066143543	28-Jul-08	28-Jul-08	19186406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 454,408.00	D00005355358	3834300233JS	202	066143543	########	20-Aug-08	19815647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 5,055.56	D00005027271	6428500197JS	202	066143543	15-Jul-08	15-Jul-08	17386628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 517,500.00	D00005408402	0261000240JS	202	066143543	########	27-Aug-08	19905344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 531,860.57	D00005435092	3860900242JS	202	066143543	########	29-Aug-08	20029778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 551,213.54	D00005089693	3485900204JS	202	066143543	22-Jul-08	22-Jul-08	17009705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 5,712.78	D00005027207	6416600197JS	202	066143543	15-Jul-08	15-Jul-08	17386622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 59,095.62	D00005436605	4523400242JS	202	066143543	########	29-Aug-08	20029882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 694,791.67	D00005343591	2565600232FS	202	066143543	########	19-Aug-08	17830128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 798,104.17	D00005127034	7793000207FS	202	066143543	25-Jul-08	25-Jul-08	18502803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 83,908.58	D00005027249	6424500197JS	202	066143543	15-Jul-08	15-Jul-08	18326533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NOSCCATTXXX	BANK OF NOVA SCOTIA	$ 925,000.00	D00005110249	4418300206JS	202	066143543	24-Jul-08	24-Jul-08	19062520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 1,052,833.96	D00005088053	2003300204JS	202	066143543	22-Jul-08	22-Jul-08	17018539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 1,119,947.26	D00005317357	8805500228JS	202	066143543	########	15-Aug-08	17748808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 1,309,835.43	D00005317267	8797200228JS	202	066143543	########	15-Aug-08	17748365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 136,882.20	D00005306439	0900200227JS	202	066143543	########	14-Aug-08	17714823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 183,540.64	D00005198930	9412000214FS	202	066143543	########	01-Aug-08	17459475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 240,533.85	D00005331204	0402100231JS	202	066143543	########	18-Aug-08	17791698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BOFSGB22XXX	BANK OF SCOTLAND	$ 2,461,562.50	D00005075619	0507600203FS	202	066143543	21-Jul-08	21-Jul-08	18388622	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332140

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 2,887,538.33	D00005256142	3723500221FS	202	066143543	########	08-Aug-08	17614716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 320,017,292.29	D00005012549	3489700196FS	202	066143543	14-Jul-08	14-Jul-08	16851774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 330,728.13	D00005089796	3494800204JS	202	066143543	22-Jul-08	22-Jul-08	17009862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 385,647.47	D00005320171	0267000228FS	202	066143543	########	15-Aug-08	17748781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 452,512.58	D00005394786	7194800239JS	202	066143543	########	26-Aug-08	17888193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSGB22XXX	BANK OF SCOTLAND	$ 873,800.56	D00005246937	4655100220JS	202	066143543	########	07-Aug-08	17565870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFSAU2SXXX	BANK OF SCOTLAND PLC	$ 16,175,500.00	D00004998584	0391400193JS	202	066143543	11-Jul-08	11-Jul-08	18846803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,017,114.58	D00005330562	0326700231JS	202	066143543	########	18-Aug-08	17792485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 103,444.85	D00004998608	0394200193JS	202	066143543	11-Jul-08	11-Jul-08	18851999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 139,531.51	D00005509023	1388500252FS	202	066143543	########	08-Sep-08	19768029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,395,315.11	D00005508920	1366500252FS	202	066143543	########	08-Sep-08	18162464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,511,358.34	D00005011972	2379900196FS	202	066143543	14-Jul-08	14-Jul-08	16851617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,558,837.44	D00005195862	8931900214FS	202	066143543	########	01-Aug-08	17470418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,607,542.71	D00005330608	0333500231JS	202	066143543	########	18-Aug-08	17791632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 16,398.13	D00005049646	7590400199JS	202	066143543	17-Jul-08	17-Jul-08	18962744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 169,163.94	D00005508924	1368000252FS	202	066143543	########	08-Sep-08	18195936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 169,200.00	D00004950919	4883800189FS	202	066143543	07-Jul-08	07-Jul-08	16674220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 183,483.94	D00005508919	1365900252FS	202	066143543	########	08-Sep-08	18162393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 19,351.71	D00005471711	6461700247FS	202	066143543	########	03-Sep-08	20070649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,950,452.26	D00005174625	5528400213JS	202	066143543	31-Jul-08	31-Jul-08	17431032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 202,996.73	D00005509066	1397400252FS	202	066143543	########	08-Sep-08	18194756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 205,179.17	D00005483186	7650800248JS	202	066143543	########	04-Sep-08	18097945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 205,958.78	D00005049651	7590800199JS	202	066143543	17-Jul-08	17-Jul-08	16930761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 221,002.45	D00005431118	2663800242JS	202	066143543	########	29-Aug-08	17993805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,223,200.00	D00005364367	3396000234FS	202	066143543	########	21-Aug-08	17840165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 227,807.33	D00005291008	8077100226JS	202	066143543	########	13-Aug-08	17696925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 249,883.47	D00005087744	1965500204JS	202	066143543	22-Jul-08	22-Jul-08	17010592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,778,053.05	D00005012024	2387100196FS	202	066143543	14-Jul-08	14-Jul-08	16848517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 28,339.49	D00005352553	2235100233JS	202	066143543	########	20-Aug-08	19830814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,845,084.76	D00005494900	8744000249FS	202	066143543	########	05-Sep-08	18130741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 29,029.86	D00005394013	7087100239JS	202	066143543	########	26-Aug-08	19903639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 305,999.45	D00005267873	6148900224JS	202	066143543	########	11-Aug-08	17636027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 343,225.46	D00004998544	0384200193JS	202	066143543	11-Jul-08	11-Jul-08	16819622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 348,047.50	D00005209521	9700700217JS	202	066143543	########	04-Aug-08	17527883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 348,397.94	D00005494901	8744300249FS	202	066143543	########	05-Sep-08	18131747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 367,397.33	D00005136918	8897600210JS	202	066143543	28-Jul-08	28-Jul-08	17371529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 40,566.33	D00005418044	0845100241FS	202	066143543	########	28-Aug-08	17938231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 424,733.33	D00005244411	3039600220JS	202	066143543	########	07-Aug-08	17562803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 4,365.50	D00005087776	1969300204JS	202	066143543	22-Jul-08	22-Jul-08	19040434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 68,581.90	D00005024150	4556900197JS	202	066143543	15-Jul-08	15-Jul-08	16875619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 690,188.89	D00005508983	1377900252FS	202	066143543	########	08-Sep-08	18191047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 704,694.44	D00005255858	3693400221FS	202	066143543	########	08-Aug-08	17611026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 710,222.22	D00005330561	0326600231JS	202	066143543	########	18-Aug-08	17769568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 760,272.67	D00005290936	8066400226JS	202	066143543	########	13-Aug-08	17696926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 790,880.46	D00005078003	2018000203FS	202	066143543	21-Jul-08	21-Jul-08	16986634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 81,198.69	D00005508921	1366600252FS	202	066143543	########	08-Sep-08	18190988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 81,975.99	D00005494902	8744400249FS	202	066143543	########	05-Sep-08	18131749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 831,840.18	D00005160651	2536700212FS	202	066143543	30-Jul-08	30-Jul-08	17437460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 851,329.62	D00005074533	0378100203FS	202	066143543	21-Jul-08	21-Jul-08	19008864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKJPJTXXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 9,563,812.50	D00005060709	8607500200FS	202	066143543	18-Jul-08	18-Jul-08	16955350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 102,500.00	D00005235917	3292300219FS	202	066143543	########	06-Aug-08	18755919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,025,301.11	D00005509045	1392700252FS	202	066143543	########	08-Sep-08	18202256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 105,486.11	D00004950986	4891700189FS	202	066143543	07-Jul-08	07-Jul-08	18170948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,080,065.56	D00005545482	7215400255JS	202	066143543	########	11-Sep-08	18249544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 112,807.29	D00005512476	3125500252FS	202	066143543	########	08-Sep-08	19598640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,233,750.00	D00004950932	4885400189FS	202	066143543	07-Jul-08	07-Jul-08	16678414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,365,000.00	D00005163115	4371900212FS	202	066143543	30-Jul-08	30-Jul-08	19443219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,630,458.33	D00005558644	0597900256JS	202	066143543	########	12-Sep-08	20246748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 171,256.94	D00004977850	9270800191FS	202	066143543	09-Jul-08	09-Jul-08	16768510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 171,612.73	D00004998570	0388400193JS	202	066143543	11-Jul-08	11-Jul-08	16823172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 172,362.85	D00004954498	6804200189FS	202	066143543	07-Jul-08	07-Jul-08	16716023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,867,050.00	D00005364386	3398000234FS	202	066143543	########	21-Aug-08	17843442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 1,928,005.72	D00005522179	3299600253JS	202	066143543	########	09-Sep-08	18199486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 196,420.83	D00005558249	0321900256JS	202	066143543	########	12-Sep-08	18272258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,026,331.64	D00005271007	7917200224JS	202	066143543	########	11-Aug-08	17641310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,234,624.97	D00005545528	7223000255JS	202	066143543	########	11-Sep-08	18253422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,349,832.05	D00005136945	8900400210JS	202	066143543	28-Jul-08	28-Jul-08	17378750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 235,026.46	D00005078002	2017900203FS	202	066143543	21-Jul-08	21-Jul-08	16986873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 236,476.66	D00005420986	2450000241FS	202	066143543	########	28-Aug-08	17942840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 2,554,790.42	D00004950863	4878000189FS	202	066143543	07-Jul-08	07-Jul-08	16713979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 257,470.40	D00005078001	2017800203FS	202	066143543	21-Jul-08	21-Jul-08	16986722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 280,482.22	D00005126911	7783300207FS	202	066143543	25-Jul-08	25-Jul-08	17344957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 342,125.00	D00005366399	4872500234FS	202	066143543	########	21-Aug-08	17844693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 348,828.78	D00005512387	3106600252FS	202	066143543	########	08-Sep-08	18172527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 356,100.69	D00005078104	2027400203FS	202	066143543	21-Jul-08	21-Jul-08	16986858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 358,006.83	D00005508918	1365800252FS	202	066143543	########	08-Sep-08	18170086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 367,081.28	D00005198499	9374800214FS	202	066143543	########	01-Aug-08	17468552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 382,666.67	D00005212852	1243800217FS	202	066143543	########	04-Aug-08	18755871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 423,881.94	D00005483185	7650600248JS	202	066143543	########	04-Sep-08	19553730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 424,277.78	D00005244446	3045000220JS	202	066143543	########	07-Aug-08	17565250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 450,198.83	D00004951142	4915500189FS	202	066143543	07-Jul-08	07-Jul-08	18106859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 62,157.61	D00005014806	4123800196FS	202	066143543	14-Jul-08	14-Jul-08	16856632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 642,579.30	D00005271008	7917300224JS	202	066143543	########	11-Aug-08	17642865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 651,426.81	D00004954544	6808900189FS	202	066143543	07-Jul-08	07-Jul-08	16715651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 666,860.64	D00005394031	7088200239JS	202	066143543	########	26-Aug-08	17925586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 688,722.22	D00005355174	3815100233JS	202	066143543	########	20-Aug-08	17822306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 696,095.00	D00005212886	1245900217FS	202	066143543	########	04-Aug-08	17537005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 710,222.22	D00005333288	1980400231JS	202	066143543	########	18-Aug-08	17774623	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332141

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 738,111.11	D00005123153	6038000207FS	202	066143543	25-Jul-08	25-Jul-08	17347210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 802,935.89	D00005535866	7033000254FS	202	066143543	########	10-Sep-08	18226008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 867,392.67	D00005140498	0670700210FS	202	066143543	28-Jul-08	28-Jul-08	17376348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOTKUS33XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,	$ 985,734.37	D00005063317	0224300200JS	202	066143543	18-Jul-08	18-Jul-08	16958527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 0.01	D00005078050	2022700203FS	202	066143543	21-Jul-08	21-Jul-08	18531095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,000.00	D00005192129	7418600214FS	202	066143543	########	01-Aug-08	17583322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,001.30	D00005451417	4301100246JS	202	066143543	########	02-Sep-08	18114983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 100,290,855.33	D00005267948	6412300224JS	202	066143543	########	11-Aug-08	19657503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 100,436.68	D00005495004	8754500249FS	202	066143543	########	05-Sep-08	18134282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,004,556.58	D00005431213	2682700242JS	202	066143543	########	29-Aug-08	18002581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,004,601.17	D00005160652	2536800212FS	202	066143543	30-Jul-08	30-Jul-08	17438118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 100,479.17	D00005078007	2018500203FS	202	066143543	21-Jul-08	21-Jul-08	17415268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,005,537.20	D00005160657	2538000212FS	202	066143543	30-Jul-08	30-Jul-08	17437484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,005,750.00	D00005087782	1970300204JS	202	066143543	22-Jul-08	22-Jul-08	19012026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 100,756.67	D00005078073	2024900203FS	202	066143543	21-Jul-08	21-Jul-08	17415779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 100,783.47	D00005049616	7585100199JS	202	066143543	17-Jul-08	17-Jul-08	18344723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,008,074.03	D00005255953	3704900221FS	202	066143543	########	08-Aug-08	17617615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,009,443.00	D00005209513	9699500217JS	202	066143543	########	04-Aug-08	17536193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 101,111.11	D00005355194	3818400233JS	202	066143543	########	20-Aug-08	17878689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,121.71	D00005074791	0406500203FS	202	066143543	21-Jul-08	21-Jul-08	19008175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,150.48	D00005533369	5458600254FS	202	066143543	########	10-Sep-08	20183407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,017,208.62	D00005087813	1973500204JS	202	066143543	22-Jul-08	22-Jul-08	19035076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,186,990.00	D00005508988	1379000252FS	202	066143543	########	08-Sep-08	18171228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,018,708.33	D00005375061	3604700235JS	202	066143543	########	22-Aug-08	17866031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,019,566.00	D00004964648	6577400190JS	202	066143543	08-Jul-08	08-Jul-08	18720449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,197.09	D00005271061	7921200224JS	202	066143543	########	11-Aug-08	19680811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,200,000.00	D00005209553	9704800217JS	202	066143543	########	04-Aug-08	19555608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,025,658.17	D00005316025	8675700228JS	202	066143543	########	15-Aug-08	17745424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,026,375.00	D00005364339	3392200234FS	202	066143543	########	21-Aug-08	17843080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,265.73	D00005460485	6764500246JS	202	066143543	########	02-Sep-08	19453719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,027,541.67	D00005012148	2403700196FS	202	066143543	14-Jul-08	14-Jul-08	16855246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,027,614.00	D00005431261	2691000242JS	202	066143543	########	29-Aug-08	17980066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 102,967.64	D00005267874	6149000224JS	202	066143543	########	11-Aug-08	17663790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 102,984.32	D00005074712	0398600203FS	202	066143543	21-Jul-08	21-Jul-08	18137945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,031,645.83	D00005545546	7224600255JS	202	066143543	########	11-Sep-08	18256538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,333.33	D00005451727	4337400246JS	202	066143543	########	02-Sep-08	18153685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 103,437.50	D00005123116	6033800207FS	202	066143543	25-Jul-08	25-Jul-08	18506178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 104,075.00	D00005074691	0397100203FS	202	066143543	21-Jul-08	21-Jul-08	17417116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 104,075.00	D00005074771	0404700203FS	202	066143543	21-Jul-08	21-Jul-08	17417115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,040,886.00	D00005451413	4300900246JS	202	066143543	########	02-Sep-08	18040329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,043,115.93	D00005174592	5522200213JS	202	066143543	31-Jul-08	31-Jul-08	17429026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 104,425.98	D00005393881	7065500239JS	202	066143543	########	26-Aug-08	17888563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,044,259.79	D00005393933	7073200239JS	202	066143543	########	26-Aug-08	17893748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 104,447.22	D00005136984	8906000210JS	202	066143543	28-Jul-08	28-Jul-08	15227613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,051,514.45	D00005024405	4587500197JS	202	066143543	15-Jul-08	15-Jul-08	16875946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,543.36	D00004966695	8035700190JS	202	066143543	08-Jul-08	08-Jul-08	17386507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 105,704.17	D00005255864	3694200221FS	202	066143543	########	08-Aug-08	17617797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,058,972.44	D00005394066	7096000239JS	202	066143543	########	26-Aug-08	19872099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,590.37	D00005291013	8078000226JS	202	066143543	########	13-Aug-08	19719876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,059,558.62	D00005024152	4557200197JS	202	066143543	15-Jul-08	15-Jul-08	16879420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 105,970.49	D00005384422	5565900238FS	202	066143543	########	25-Aug-08	19219823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 106.50	D00005209544	9704200217JS	202	066143543	########	04-Aug-08	19539787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 106.75	D00005001294	1988100193JS	202	066143543	11-Jul-08	11-Jul-08	18886408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 106.75	D00005001292	1987900193JS	202	066143543	11-Jul-08	11-Jul-08	18886377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 106,150.00	D00005352533	2233500233JS	202	066143543	########	20-Aug-08	19660751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 106,166.67	D00005352559	2235500233JS	202	066143543	########	20-Aug-08	17878763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,061,972.29	D00005074713	0398700203FS	202	066143543	21-Jul-08	21-Jul-08	18993052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,062.50	D00005191734	7375900214FS	202	066143543	########	01-Aug-08	17547913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,063,537.00	D00005087912	1985000204JS	202	066143543	22-Jul-08	22-Jul-08	19042318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,640,098.58	D00005558542	0581100256JS	202	066143543	########	12-Sep-08	20285728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,683.03	D00005330699	0345800231JS	202	066143543	########	18-Aug-08	19765061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,068,302.08	D00005074470	0370000203FS	202	066143543	21-Jul-08	21-Jul-08	16989030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,068,302.08	D00005074502	0374600203FS	202	066143543	21-Jul-08	21-Jul-08	16988933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,070,965.50	D00005268056	6179500224JS	202	066143543	########	11-Aug-08	19657500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,070,978.19	D00005393860	7059400239JS	202	066143543	########	26-Aug-08	17922188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,750.00	D00005192014	7405000214FS	202	066143543	########	01-Aug-08	17575307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,075,859.17	D00005011931	2376200196FS	202	066143543	14-Jul-08	14-Jul-08	16848655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,075,897.89	D00005315883	8661300228JS	202	066143543	########	15-Aug-08	17737900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,076.67	D00005192134	7419500214FS	202	066143543	########	01-Aug-08	17705787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,076.67	D00005192131	7419200214FS	202	066143543	########	01-Aug-08	17654452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,763.89	D00005397483	8705300239JS	202	066143543	########	26-Aug-08	17966659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,076,505.00	D00005110384	4431900206JS	202	066143543	24-Jul-08	24-Jul-08	19066818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 107,752.51	D00005123231	6048300207FS	202	066143543	25-Jul-08	25-Jul-08	19177568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,077,642.22	D00005123325	6059200207FS	202	066143543	25-Jul-08	25-Jul-08	17337186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 108,097.22	D00005074687	0396200203FS	202	066143543	21-Jul-08	21-Jul-08	17416488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,813.42	D00005192214	7431400214FS	202	066143543	########	01-Aug-08	17582050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,082.98	D00005225741	2828800218JS	202	066143543	########	05-Aug-08	19621800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,083.33	D00005191976	7398900214FS	202	066143543	########	01-Aug-08	17548951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,083.33	D00005191904	7393900214FS	202	066143543	########	01-Aug-08	17548950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,083,823.80	D00005418027	0842000241FS	202	066143543	########	28-Aug-08	17938796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 108,556.00	D00005110242	4417500206JS	202	066143543	24-Jul-08	24-Jul-08	19064508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,086.65	D00005355294	3827400233JS	202	066143543	########	20-Aug-08	19824488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 108,600.00	D00005074798	0407200203FS	202	066143543	21-Jul-08	21-Jul-08	17416499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,863.35	D00004978116	9415500191FS	202	066143543	09-Jul-08	09-Jul-08	18855811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,086,622.22	D00005374861	3578000235JS	202	066143543	########	22-Aug-08	17860305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,875.00	D00005192042	7408700214FS	202	066143543	########	01-Aug-08	17575254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,899.78	D00004966679	8033800190JS	202	066143543	08-Jul-08	08-Jul-08	17386535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,091.84	D00005473631	7748500247FS	202	066143543	########	03-Sep-08	20066756	ASAP					

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LBEX-AM 332142

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,918,977.95	D00005508938	1370300252FS	202	066143543	########	08-Sep-08	18198577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,092,439.95	D00005316138	8684800228JS	202	066143543	########	15-Aug-08	17749476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 109,553.89	D00005037585	6288000198FS	202	066143543	16-Jul-08	16-Jul-08	16904028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 10,967,312.64	D00005174700	5541800213JS	202	066143543	31-Jul-08	31-Jul-08	17428421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,097.92	D00005451373	4294700246JS	202	066143543	########	02-Sep-08	18115183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,097,227.78	D00005244583	3057100220JS	202	066143543	########	07-Aug-08	17559333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,000.00	D00005191961	7397200214FS	202	066143543	########	01-Aug-08	17575092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,041.67	D00005192110	7416600214FS	202	066143543	########	01-Aug-08	17581937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 110,463.89	D00005012031	2387500196FS	202	066143543	14-Jul-08	14-Jul-08	16856347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 110,611.11	D00005074695	0397400203FS	202	066143543	21-Jul-08	21-Jul-08	17417293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,108,099.54	D00005533367	5458200254FS	202	066143543	########	10-Sep-08	18225904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 111,035.00	D00004998773	0412500193JS	202	066143543	11-Jul-08	11-Jul-08	18859336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 111,037.94	D00005233816	1832100219FS	202	066143543	########	06-Aug-08	19595087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 111,067.00	D00004964710	6584500190JS	202	066143543	08-Jul-08	08-Jul-08	18724368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,108.33	D00005451734	4338100246JS	202	066143543	########	02-Sep-08	18145165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,111,893.90	D00005200123	9538800214FS	202	066143543	########	01-Aug-08	19450521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,112.56	D00005451545	4317500246JS	202	066143543	########	02-Sep-08	18142163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,112.56	D00005451540	4317100246JS	202	066143543	########	02-Sep-08	18141900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,125.00	D00005192067	7411400214FS	202	066143543	########	01-Aug-08	17576736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,125.00	D00005192066	7411300214FS	202	066143543	########	01-Aug-08	17576492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,125.00	D00005192046	7409600214FS	202	066143543	########	01-Aug-08	17576493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,125.00	D00005192045	7409500214FS	202	066143543	########	01-Aug-08	17576449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,114,341.67	D00005545547	7224800255JS	202	066143543	########	11-Sep-08	20034173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,115,573.98	D00005418067	0849200241FS	202	066143543	########	28-Aug-08	17938322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,166.67	D00005192043	7409100214FS	202	066143543	########	01-Aug-08	17575517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,173.86	D00005451799	4345000246JS	202	066143543	########	02-Sep-08	19971646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,119.44	D00005451513	4313100246JS	202	066143543	########	02-Sep-08	18116431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,119.44	D00005451502	4312100246JS	202	066143543	########	02-Sep-08	18116430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 112,139.98	D00005246792	4640200220JS	202	066143543	########	07-Aug-08	19620222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,225.00	D00005192168	7425400214FS	202	066143543	########	01-Aug-08	18596413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,237.50	D00005451671	4329000246JS	202	066143543	########	02-Sep-08	18145108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,124.96	D00005431217	2684100242JS	202	066143543	########	29-Aug-08	19988202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,125,562.50	D00005341689	1142100232FS	202	066143543	########	19-Aug-08	17792168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 112,815.17	D00005316143	8685200228JS	202	066143543	########	15-Aug-08	18593871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 113,036.29	D00005355233	3822200233JS	202	066143543	########	20-Aug-08	17879188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 113,125.00	D00005074677	0395000203FS	202	066143543	21-Jul-08	21-Jul-08	17416259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,131,541.67	D00005209579	9708000217JS	202	066143543	########	04-Aug-08	17498835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,133.33	D00005191792	7384200214FS	202	066143543	########	01-Aug-08	17548228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,135,200.00	D00005268003	6171000224JS	202	066143543	########	11-Aug-08	19692867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,362.78	D00005074567	0381500203FS	202	066143543	21-Jul-08	21-Jul-08	17414688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,366.67	D00005451668	4328400246JS	202	066143543	########	02-Sep-08	18144862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 114.88	D00005431269	2692600242JS	202	066143543	########	29-Aug-08	20016830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,409.72	D00005451693	4332400246JS	202	066143543	########	02-Sep-08	18152243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,141,585.00	D00005364410	3400900234FS	202	066143543	########	21-Aug-08	17843856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,143.41	D00005192299	7443700214FS	202	066143543	########	01-Aug-08	19483137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,143,996.01	D00005451868	4355400246JS	202	066143543	########	02-Sep-08	20073047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,463.33	D00005074686	0396000203FS	202	066143543	21-Jul-08	21-Jul-08	17416450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 114,633.33	D00005074772	0404800203FS	202	066143543	21-Jul-08	21-Jul-08	17417219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 114,842.71	D00005330701	0346400231JS	202	066143543	########	18-Aug-08	19789050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,495.83	D00005460558	6770600246JS	202	066143543	########	02-Sep-08	18150345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,495.83	D00005460506	6767400246JS	202	066143543	########	02-Sep-08	18150004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,495.83	D00005460459	6758300246JS	202	066143543	########	02-Sep-08	18150058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,495.83	D00005460439	6755900246JS	202	066143543	########	02-Sep-08	18150059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,500.00	D00005198460	9371800214FS	202	066143543	########	01-Aug-08	17552005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,500.00	D00005198393	9367500214FS	202	066143543	########	01-Aug-08	17552004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,538.89	D00005451676	4329800246JS	202	066143543	########	02-Sep-08	18145420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,156.50	D00005451904	4362100246JS	202	066143543	########	02-Sep-08	19453723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,156.53	D00005558026	0034400256JS	202	066143543	########	12-Sep-08	20236835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,599.17	D00005451764	4341500246JS	202	066143543	########	02-Sep-08	18604103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,602.94	D00005074715	0398800203FS	202	066143543	21-Jul-08	21-Jul-08	19007782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,160,861.71	D00004950864	4878100189FS	202	066143543	07-Jul-08	07-Jul-08	16673613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,625.00	D00005397458	8701000239JS	202	066143543	########	26-Aug-08	17966660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,637.19	D00005198402	9368100214FS	202	066143543	########	01-Aug-08	19557502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,654.28	D00005257908	5338900221FS	202	066143543	########	08-Aug-08	19655939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,168.75	D00005191974	7398700214FS	202	066143543	########	01-Aug-08	17548716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 116,930.77	D00005087795	1971300204JS	202	066143543	22-Jul-08	22-Jul-08	18138258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,700.00	D00005192123	7417600214FS	202	066143543	########	01-Aug-08	17582687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 117,082.78	D00005352342	2214200233JS	202	066143543	########	20-Aug-08	17816066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,171.11	D00005451374	4294800246JS	202	066143543	########	02-Sep-08	18115568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,171,382.33	D00005098379	3185300205FS	202	066143543	23-Jul-08	23-Jul-08	17109181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 117,452.03	D00005027169	6412100197JS	202	066143543	15-Jul-08	15-Jul-08	18939873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,750.00	D00005192289	7442300214FS	202	066143543	########	01-Aug-08	19450980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,773.02	D00005431160	2672900242JS	202	066143543	########	29-Aug-08	20017444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,778,880.85	D00005255829	3689500221FS	202	066143543	########	08-Aug-08	17614735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 117,824.78	D00004986887	9489200192JS	202	066143543	10-Jul-08	10-Jul-08	16796198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,180.35	D00005451810	4346700246JS	202	066143543	########	02-Sep-08	20002416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,185,098.06	D00004986886	9488600192JS	202	066143543	10-Jul-08	10-Jul-08	16792538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 11,856.00	D00005192298	7443600214FS	202	066143543	########	01-Aug-08	19456175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,189,699.63	D00005280192	7127300225FS	202	066143543	########	12-Aug-08	17671497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,190,710.50	D00005431206	2681000242JS	202	066143543	########	29-Aug-08	17980071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,190,908.33	D00005341490	1119700232FS	202	066143543	########	19-Aug-08	17792865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,197.08	D00005192036	7408200214FS	202	066143543	########	01-Aug-08	17574570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,197,652.78	D00005255952	3704800221FS	202	066143543	########	08-Aug-08	17608597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 119,798.06	D00005255860	3693600221FS	202	066143543	########	08-Aug-08	17611596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,200,000.00	D00005060805	8628300200FS	202	066143543	18-Jul-08	18-Jul-08	18992480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,007.49	D00005509049	1393600252FS	202	066143543	########	08-Sep-08	20129479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,055.56	D00005397447	8698400239JS	202	066143543	########	26-Aug-08	18800369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,207.71	D00005451510	4312700246JS	202	066143543	########	02-Sep-08	18116162	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332143

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,090.00	D00005451724	4337000246JS	202	066143543	########	02-Sep-08	18153069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,209,304.69	D00005060712	8608000200FS	202	066143543	18-Jul-08	18-Jul-08	16956962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 121,092.89	D00005330675	0343000231JS	202	066143543	########	18-Aug-08	18169602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,213,213.86	D00005393846	7058600239JS	202	066143543	########	26-Aug-08	17910797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 121,429.17	D00005074659	0393100203FS	202	066143543	21-Jul-08	21-Jul-08	17414868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,160.42	D00005191822	7388700214FS	202	066143543	########	01-Aug-08	17547756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 121,788.89	D00005074537	0378500203FS	202	066143543	21-Jul-08	21-Jul-08	17386989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,218.59	D00005192143	7421300214FS	202	066143543	########	01-Aug-08	18016679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,187.50	D00005191992	7401800214FS	202	066143543	########	01-Aug-08	17573734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,222,477.88	D00005012073	2390900196FS	202	066143543	14-Jul-08	14-Jul-08	18874053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 122,454.00	D00005222061	0898700218JS	202	066143543	########	05-Aug-08	19562002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,250.00	D00005191826	7389100214FS	202	066143543	########	01-Aug-08	17573314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,250.46	D00005451811	4346800246JS	202	066143543	########	02-Sep-08	20009033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,228.25	D00005192116	7417300214FS	202	066143543	########	01-Aug-08	17582051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,285.16	D00005001276	1985700193JS	202	066143543	11-Jul-08	11-Jul-08	18845296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,236.99	D00005451584	4320100246JS	202	066143543	########	02-Sep-08	18144253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 123,861.11	D00005352557	2235300233JS	202	066143543	########	20-Aug-08	17878032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,239,066.89	D00004975647	7671900191FS	202	066143543	09-Jul-08	09-Jul-08	16764662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 123,923.04	D00005074517	0377200203FS	202	066143543	21-Jul-08	21-Jul-08	16988963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 124,186.11	D00005074704	0397700203FS	202	066143543	21-Jul-08	21-Jul-08	17417742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,419.80	D00005039949	7925800198FS	202	066143543	16-Jul-08	16-Jul-08	18930659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,241,907.93	D00005316013	8674400228JS	202	066143543	########	15-Aug-08	17741900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,244,591.52	D00005315990	8671300228JS	202	066143543	########	15-Aug-08	17746358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,468.89	D00005074548	0380100203FS	202	066143543	21-Jul-08	21-Jul-08	17413891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 124,680.56	D00005074646	0392500203FS	202	066143543	21-Jul-08	21-Jul-08	17414981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 124,680.56	D00005074575	0382400203FS	202	066143543	21-Jul-08	21-Jul-08	17414980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 124,915.09	D00005136881	8893600210JS	202	066143543	28-Jul-08	28-Jul-08	17377351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,250.00	D00005192138	7420200214FS	202	066143543	########	01-Aug-08	17807221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,255,690.92	D00004964709	6584400190JS	202	066143543	08-Jul-08	08-Jul-08	16800912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,565.76	D00005451476	4308500246JS	202	066143543	########	02-Sep-08	18114990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,572.00	D00005192070	7411800214FS	202	066143543	########	01-Aug-08	17577964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,587,784.00	D00005431294	2699200242JS	202	066143543	########	29-Aug-08	17980259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,593.75	D00005451631	4324900246JS	202	066143543	########	02-Sep-08	18143309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,600.00	D00005191728	7375100214FS	202	066143543	########	01-Aug-08	17547127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,600,000.00	D00005341688	1142000232FS	202	066143543	########	19-Aug-08	19816870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 126,006.94	D00005074576	0382500203FS	202	066143543	21-Jul-08	21-Jul-08	17414984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 126,006.94	D00005074613	0387100203FS	202	066143543	21-Jul-08	21-Jul-08	17414986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,643.41	D00004988927	1083000192FS	202	066143543	10-Jul-08	10-Jul-08	18815426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,658.33	D00005451598	4321800246JS	202	066143543	########	02-Sep-08	18142117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,269.19	D00005451851	4354100246JS	202	066143543	########	02-Sep-08	19971648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 127,125.46	D00005163503	4557600212FS	202	066143543	30-Jul-08	30-Jul-08	19517195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,275.00	D00005192097	7414800214FS	202	066143543	########	01-Aug-08	17550912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 127,894.10	D00005074738	0401200203FS	202	066143543	21-Jul-08	21-Jul-08	17416390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 128.40	D00005451779	4343200246JS	202	066143543	########	02-Sep-08	19453434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,812.50	D00005191929	7395300214FS	202	066143543	########	01-Aug-08	17573499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,819.79	D00005192295	7443200214FS	202	066143543	########	01-Aug-08	19453718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,289.17	D00004966713	8041400190JS	202	066143543	08-Jul-08	08-Jul-08	17386573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,291.67	D00005451601	4322000246JS	202	066143543	########	02-Sep-08	18142323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,292,510.00	D00005364311	3388800234FS	202	066143543	########	21-Aug-08	17843859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,937.43	D00005113110	6011100206JS	202	066143543	24-Jul-08	24-Jul-08	19080542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,295.83	D00005191737	7376200214FS	202	066143543	########	01-Aug-08	17548242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,953.17	D00005558001	0030300256JS	202	066143543	########	12-Sep-08	20236986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,953.81	D00005060710	8607600200FS	202	066143543	18-Jul-08	18-Jul-08	16956870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,957.08	D00005192217	7432400214FS	202	066143543	########	01-Aug-08	17582952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,976.27	D00005509000	1384200252FS	202	066143543	########	08-Sep-08	20140439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,991.07	D00005451738	4338700246JS	202	066143543	########	02-Sep-08	18151816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 12,994.08	D00004964723	6585400190JS	202	066143543	08-Jul-08	08-Jul-08	18768943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 130,013.89	D00005074540	0379100203FS	202	066143543	21-Jul-08	21-Jul-08	17413229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,307,367.51	D00005451815	4347400246JS	202	066143543	########	02-Sep-08	20073046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,307,456.94	D00004975686	7678100191FS	202	066143543	09-Jul-08	09-Jul-08	16764663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,083.33	D00005192071	7411900214FS	202	066143543	########	01-Aug-08	17578166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,121.14	D00005333363	1994300231JS	202	066143543	########	18-Aug-08	19766099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,131.92	D00005385395	7170500238FS	202	066143543	########	25-Aug-08	19892626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 131,429.74	D00005431146	2669900242JS	202	066143543	########	29-Aug-08	19995970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,314,452.50	D00005209526	9702000217JS	202	066143543	########	04-Aug-08	17527657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,155.75	D00005319767	0233700228FS	202	066143543	########	15-Aug-08	19764194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,160.55	D00005355352	3833900233JS	202	066143543	########	20-Aug-08	19824608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,317.50	D00005451650	4327300246JS	202	066143543	########	02-Sep-08	18119167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,317.71	D00005191899	7393300214FS	202	066143543	########	01-Aug-08	17548713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 132.61	D00005192260	7438300214FS	202	066143543	########	01-Aug-08	19453433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,321.82	D00005198504	9375100214FS	202	066143543	########	01-Aug-08	19557504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,322.22	D00005398191	8911200239JS	202	066143543	########	26-Aug-08	19955151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,322.83	D00005200089	9536100214FS	202	066143543	########	01-Aug-08	19022511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,239.58	D00005451629	4324700246JS	202	066143543	########	02-Sep-08	18143029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,240.37	D00005431148	2670400242JS	202	066143543	########	29-Aug-08	20016609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 132,708.33	D00005355188	3817700233JS	202	066143543	########	20-Aug-08	17878299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,329,086.64	D00005352609	2241400233JS	202	066143543	########	20-Aug-08	19824646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,303.73	D00005282384	8699800225FS	202	066143543	########	12-Aug-08	19741310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 133,064.12	D00004950951	4888000189FS	202	066143543	07-Jul-08	07-Jul-08	16712079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,321.14	D00005355400	3839000233JS	202	066143543	########	20-Aug-08	19824617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,321.14	D00005355382	3837600233JS	202	066143543	########	20-Aug-08	19824485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,333,721.28	D00005394018	7087600239JS	202	066143543	########	26-Aug-08	17925566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,334.55	D00005049633	7587900199JS	202	066143543	17-Jul-08	17-Jul-08	18958128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,336,854.17	D00004975653	7672800191FS	202	066143543	09-Jul-08	09-Jul-08	16769009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,336,854.17	D00004975689	7678500191FS	202	066143543	09-Jul-08	09-Jul-08	16769017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,388.99	D00005451726	4337300246JS	202	066143543	########	02-Sep-08	18153344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,339.03	D00005451420	4301800246JS	202	066143543	########	02-Sep-08	18115583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,390,640.00	D00005333299	1982200231JS	202	066143543	########	18-Aug-08	19828064	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332144

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,339,408.78	D00005431243	2688800242JS	202	066143543	########	29-Aug-08	17993085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 134,219.44	D00005366809	5112200234FS	202	066143543	########	21-Aug-08	19908247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 134,219.44	D00005366787	5109400234FS	202	066143543	########	21-Aug-08	19908248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,437.50	D00005191933	7395800214FS	202	066143543	########	01-Aug-08	17573612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,345,319.10	D00005037810	6312600198FS	202	066143543	16-Jul-08	16-Jul-08	16907450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,470.00	D00005191984	7400700214FS	202	066143543	########	01-Aug-08	17550438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,348.17	D00005451883	4357700246JS	202	066143543	########	02-Sep-08	19453432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 134,805.56	D00005366802	5111100234FS	202	066143543	########	21-Aug-08	19908251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 134,805.56	D00005366786	5109200234FS	202	066143543	########	21-Aug-08	19908281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,351,524.85	D00005508993	1379700252FS	202	066143543	########	08-Sep-08	18202573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,519.44	D00005451720	4336300246JS	202	066143543	########	02-Sep-08	18152083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 135,395.83	D00005352659	2246100233JS	202	066143543	########	20-Aug-08	17877739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,575.85	D00004951011	4895200189FS	202	066143543	07-Jul-08	07-Jul-08	18737817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,361.63	D00005451494	4311700246JS	202	066143543	########	02-Sep-08	18116159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,612.20	D00005001219	1979100193JS	202	066143543	11-Jul-08	11-Jul-08	18845475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,633.95	D00005001247	1981900193JS	202	066143543	11-Jul-08	11-Jul-08	18845949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,363,730.01	D00005393845	7058500239JS	202	066143543	########	26-Aug-08	17909820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,366.93	D00005460475	6761700246JS	202	066143543	########	02-Sep-08	19939906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,366,266.44	D00005495040	8758300249FS	202	066143543	########	05-Sep-08	18131520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,366,266.44	D00005494955	8749100249FS	202	066143543	########	05-Sep-08	18135678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 136,641.60	D00005393992	7082600239JS	202	066143543	########	26-Aug-08	19854146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,367,544.22	D00005316261	8701200228JS	202	066143543	########	15-Aug-08	17743848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 136,755.56	D00005074669	0394300203FS	202	066143543	21-Jul-08	21-Jul-08	17415975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 136,786.11	D00005484950	9219900248JS	202	066143543	########	04-Sep-08	18097359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,369,423.61	D00005037588	6288300198FS	202	066143543	16-Jul-08	16-Jul-08	16906903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 137,005.56	D00005011974	2380600196FS	202	066143543	14-Jul-08	14-Jul-08	16849007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 137,047.89	D00005267897	6152400224JS	202	066143543	########	11-Aug-08	18169625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,370,738.67	D00005451365	4293700246JS	202	066143543	########	02-Sep-08	18041983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 137,108.77	D00005174758	5552400213JS	202	066143543	31-Jul-08	31-Jul-08	17436546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,372,901.83	D00005267907	6154500224JS	202	066143543	########	11-Aug-08	17669405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,750.00	D00005191966	7398000214FS	202	066143543	########	01-Aug-08	17575565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,750.00	D00005191878	7392800214FS	202	066143543	########	01-Aug-08	17573298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 137,702.79	D00005074543	0379600203FS	202	066143543	21-Jul-08	21-Jul-08	17413724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,377,444.44	D00005352605	2240700233JS	202	066143543	########	20-Aug-08	17821944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,377,444.44	D00005352311	2210900233JS	202	066143543	########	20-Aug-08	17816416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 137,776.64	D00005533399	5465500254FS	202	066143543	########	10-Sep-08	18227640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,795.83	D00005343528	2558500232FS	202	066143543	########	19-Aug-08	19791480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,802.19	D00005012088	2393300196FS	202	066143543	14-Jul-08	14-Jul-08	18870497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,381.25	D00005191731	7375600214FS	202	066143543	########	01-Aug-08	17547742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 138,206.25	D00005060713	8608100200FS	202	066143543	18-Jul-08	18-Jul-08	16957459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 138,294.86	D00005074607	0385800203FS	202	066143543	21-Jul-08	21-Jul-08	17414671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,386.46	D00005191902	7393600214FS	202	066143543	########	01-Aug-08	17548717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,872.40	D00005001266	1983300193JS	202	066143543	11-Jul-08	11-Jul-08	18846409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,387,302.08	D00005545483	7215500255JS	202	066143543	########	11-Sep-08	18249983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,885.42	D00005451558	4318500246JS	202	066143543	########	02-Sep-08	18143162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,389,583.33	D00005341453	1113100232FS	202	066143543	########	19-Aug-08	17797500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 13,919.00	D00005451593	4321300246JS	202	066143543	########	02-Sep-08	18118661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,392.38	D00005192313	7445700214FS	202	066143543	########	01-Aug-08	19453431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 139,234.64	D00005394058	7092300239JS	202	066143543	########	26-Aug-08	17895287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,395,574.58	D00005074500	0374400203FS	202	066143543	21-Jul-08	21-Jul-08	16982246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 140.07	D00005451778	4343100246JS	202	066143543	########	02-Sep-08	19453429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 140,111.11	D00005352556	2235200233JS	202	066143543	########	20-Aug-08	17877738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,401,732.83	D00005315927	8663900228JS	202	066143543	########	15-Aug-08	17737866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 140,656.62	D00005063287	0221100200JS	202	066143543	18-Jul-08	18-Jul-08	19015111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,407,069.03	D00005148624	0476600211JS	202	066143543	29-Jul-08	29-Jul-08	17401008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,407,658.78	D00005222041	0896300218JS	202	066143543	########	05-Aug-08	17533734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,409,956.35	D00005024100	4549900197JS	202	066143543	15-Jul-08	15-Jul-08	16879395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,410,000.00	D00004950933	4885500189FS	202	066143543	07-Jul-08	07-Jul-08	16678763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 141,222.00	D00005087806	1972500204JS	202	066143543	22-Jul-08	22-Jul-08	19010989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,125.00	D00005192095	7414700214FS	202	066143543	########	01-Aug-08	17580883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,125.00	D00005191962	7397300214FS	202	066143543	########	01-Aug-08	17575306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,416.67	D00005192104	7416100214FS	202	066143543	########	01-Aug-08	17581941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,416,866.78	D00005494904	8744500249FS	202	066143543	########	05-Sep-08	18132988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,417,050.00	D00004950879	4879500189FS	202	066143543	07-Jul-08	07-Jul-08	16681333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,196.00	D00005355290	3827200233JS	202	066143543	########	20-Aug-08	17879366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,419,677.42	D00005316035	8675800228JS	202	066143543	########	15-Aug-08	17746548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,208.33	D00005451735	4338200246JS	202	066143543	########	02-Sep-08	18145476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,208.33	D00005451542	4317400246JS	202	066143543	########	02-Sep-08	18142098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,209.77	D00005451791	4343700246JS	202	066143543	########	02-Sep-08	19965384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 142,408.33	D00005558225	0317500256JS	202	066143543	########	12-Sep-08	18263035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,424,402.78	D00005074436	0363800203FS	202	066143543	21-Jul-08	21-Jul-08	16982451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,250.00	D00005192086	7414300214FS	202	066143543	########	01-Aug-08	17580842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,427.29	D00005451370	4294100246JS	202	066143543	########	02-Sep-08	18114976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 142,772.50	D00005074594	0384500203FS	202	066143543	21-Jul-08	21-Jul-08	17413093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,428.00	D00005192083	7414000214FS	202	066143543	########	01-Aug-08	17577967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,428,411.22	D00005406268	8715800240FS	202	066143543	########	27-Aug-08	17922603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,432.67	D00005451496	4312000246JS	202	066143543	########	02-Sep-08	18116163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,338.40	D00005198503	9375000214FS	202	066143543	########	01-Aug-08	19503132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,355.73	D00005192189	7428600214FS	202	066143543	########	01-Aug-08	19447572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,358.07	D00005100839	4898300205FS	202	066143543	23-Jul-08	23-Jul-08	19057166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 143,865.65	D00005316133	8684200228JS	202	066143543	########	15-Aug-08	17748009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 144.66	D00005192259	7438200214FS	202	066143543	########	01-Aug-08	19453430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,440,311.58	D00005315988	8670900228JS	202	066143543	########	15-Aug-08	17745137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,442,759.15	D00005316060	8677600228JS	202	066143543	########	15-Aug-08	17749528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,444.23	D00005192263	7439100214FS	202	066143543	########	01-Aug-08	19453722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,448,893.28	D00005137107	8920200210JS	202	066143543	28-Jul-08	28-Jul-08	17368261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,451,358.08	D00005209582	9708300217JS	202	066143543	########	04-Aug-08	17527759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,452.00	D00005192127	7418100214FS	202	066143543	########	01-Aug-08	17582953	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332145

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 145,580.48	D00005024107	4550800197JS	202	066143543	15-Jul-08	15-Jul-08	16880031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,595.83	D00005451711	4335600246JS	202	066143543	########	02-Sep-08	18145163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,595.83	D00005451672	4329100246JS	202	066143543	########	02-Sep-08	18145164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,463.89	D00005451757	4341000246JS	202	066143543	########	02-Sep-08	18152247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 146,374.86	D00005485080	9240600248JS	202	066143543	########	04-Sep-08	18106168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,654.65	D00005377846	5318100235JS	202	066143543	########	22-Aug-08	19922288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,660.42	D00005451788	4343500246JS	202	066143543	########	02-Sep-08	19754108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,469,589.33	D00005136920	8898000210JS	202	066143543	28-Jul-08	28-Jul-08	17368236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,725.00	D00005451669	4328900246JS	202	066143543	########	02-Sep-08	18144866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,729.85	D00005192245	7434600214FS	202	066143543	########	01-Aug-08	19447128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,475.60	D00005451689	4331500246JS	202	066143543	########	02-Sep-08	18151819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,475,000.00	D00004987012	9510400192JS	202	066143543	10-Jul-08	10-Jul-08	18796084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 147,622.22	D00005355251	3824000233JS	202	066143543	########	20-Aug-08	17878907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,480,548.61	D00005074534	0378300203FS	202	066143543	21-Jul-08	21-Jul-08	16989405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,810.06	D00005271116	7927400224JS	202	066143543	########	11-Aug-08	19680714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,481,905.33	D00005174705	5542600213JS	202	066143543	31-Jul-08	31-Jul-08	17438253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,823.39	D00005547909	8926300255JS	202	066143543	########	11-Sep-08	20212255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,482,688.89	D00005374862	3578100235JS	202	066143543	########	22-Aug-08	17866618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,483,139.36	D00005393985	7081200239JS	202	066143543	########	26-Aug-08	17908876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,834.38	D00005451909	4362700246JS	202	066143543	########	02-Sep-08	19966141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,483,785.48	D00005315680	8642600228JS	202	066143543	########	15-Aug-08	17737561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,485,937.92	D00005087715	1960700204JS	202	066143543	22-Jul-08	22-Jul-08	17009461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,486.64	D00005431154	2671400242JS	202	066143543	########	29-Aug-08	20016953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,487,534.72	D00005148680	0481300211JS	202	066143543	29-Jul-08	29-Jul-08	17404437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,489,432.31	D00005087746	1966000204JS	202	066143543	22-Jul-08	22-Jul-08	17018570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,490,601.63	D00005244450	3045900220JS	202	066143543	########	07-Aug-08	18797801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,916.67	D00005192015	7405100214FS	202	066143543	########	01-Aug-08	17575568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 14,925.50	D00005421402	2662200241FS	202	066143543	########	28-Aug-08	19949452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,498,102.24	D00005267947	6159100224JS	202	066143543	########	11-Aug-08	18797225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,500.40	D00005451702	4334400246JS	202	066143543	########	02-Sep-08	18153345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,025.79	D00005222022	0894800218JS	202	066143543	########	05-Aug-08	19567951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,509,427.86	D00005315959	8668700228JS	202	066143543	########	15-Aug-08	17741799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,516,587.04	D00005315929	8664100228JS	202	066143543	########	15-Aug-08	17741798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,166.67	D00005014823	4125100196FS	202	066143543	14-Jul-08	14-Jul-08	17386210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,166.67	D00005192053	7410600214FS	202	066143543	########	01-Aug-08	17577962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 152,184.65	D00005024218	4564500197JS	202	066143543	15-Jul-08	15-Jul-08	16876137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,522,587.50	D00005364337	3392100234FS	202	066143543	########	21-Aug-08	17838130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,522,741.09	D00005431246	2689300242JS	202	066143543	########	29-Aug-08	18001344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,523,569.44	D00005483190	7651600248JS	202	066143543	########	04-Sep-08	18106984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,250.00	D00005192228	7433200214FS	202	066143543	########	01-Aug-08	18017326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,250.28	D00005451770	4342200246JS	202	066143543	########	02-Sep-08	19447129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 152,817.03	D00005268001	6170700224JS	202	066143543	########	11-Aug-08	18795572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,530.00	D00005191980	7399600214FS	202	066143543	########	01-Aug-08	17549232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,530.00	D00005191921	7394500214FS	202	066143543	########	01-Aug-08	17550439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,366.46	D00005192238	7434000214FS	202	066143543	########	01-Aug-08	18596417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 153,910.95	D00005315969	8669500228JS	202	066143543	########	15-Aug-08	17746272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,540,538.57	D00005315687	8643000228JS	202	066143543	########	15-Aug-08	17745008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,413.89	D00005451714	4335800246JS	202	066143543	########	02-Sep-08	18145481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,543,403.00	D00005087755	1967100204JS	202	066143543	22-Jul-08	22-Jul-08	19012793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,548.42	D00004951092	4908300189FS	202	066143543	07-Jul-08	07-Jul-08	18736646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 155,117.67	D00005163541	4562100212FS	202	066143543	30-Jul-08	30-Jul-08	19505999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 155,358.33	D00005074620	0388100203FS	202	066143543	21-Jul-08	21-Jul-08	17415807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,553,894.17	D00004998545	0384400193JS	202	066143543	11-Jul-08	11-Jul-08	16824472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,577.43	D00005192287	7441800214FS	202	066143543	########	01-Aug-08	19447574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,558.33	D00005191925	7394600214FS	202	066143543	########	01-Aug-08	17551225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,588.38	D00005063220	0216600200JS	202	066143543	18-Jul-08	18-Jul-08	18980475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,564,236.00	D00004964686	6581400190JS	202	066143543	08-Jul-08	08-Jul-08	18719162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 156,941.42	D00005209629	9713800217JS	202	066143543	########	04-Aug-08	18688545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,569,448.56	D00005375027	3601600235JS	202	066143543	########	22-Aug-08	17867887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 157,151.34	D00005316016	8674800228JS	202	066143543	########	15-Aug-08	17747995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 157,200,000.00	D00005012091	3488600196FS	202	066143543	14-Jul-08	14-Jul-08	18879048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,728.85	D00005558004	0031000256JS	202	066143543	########	12-Sep-08	20237912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,758.33	D00005451677	4330100246JS	202	066143543	########	02-Sep-08	18145480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,779.20	D00005267950	6159200224JS	202	066143543	########	11-Aug-08	19686844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,578,551.33	D00005352339	2214000233JS	202	066143543	########	20-Aug-08	17819510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,796.11	D00005306383	0889500227JS	202	066143543	########	14-Aug-08	19742635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 157,991.39	D00004986754	9477800192JS	202	066143543	10-Jul-08	10-Jul-08	16792645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,581.00	D00005451533	4316400246JS	202	066143543	########	02-Sep-08	18118662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,581.00	D00005451514	4313200246JS	202	066143543	########	02-Sep-08	18116799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 158,375.00	D00005078008	2018700203FS	202	066143543	21-Jul-08	21-Jul-08	17551473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,586,052.29	D00005074307	0348600203FS	202	066143543	21-Jul-08	21-Jul-08	16987952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 158,606.00	D00004998620	0395500193JS	202	066143543	11-Jul-08	11-Jul-08	18827178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 158,720.22	D00005316067	8678200228JS	202	066143543	########	15-Aug-08	18278245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,878.67	D00005451902	4362000246JS	202	066143543	########	02-Sep-08	18604104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,589,609.85	D00005431244	2689000242JS	202	066143543	########	29-Aug-08	17993152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 15,925.00	D00005355291	3827300233JS	202	066143543	########	20-Aug-08	17949254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,601.93	D00005192184	7427800214FS	202	066143543	########	01-Aug-08	19447174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,014.43	D00005431340	2706200242JS	202	066143543	########	29-Aug-08	19982422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,602,812.50	D00005341497	1120400232FS	202	066143543	########	19-Aug-08	17800535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,606.98	D00005451886	4358400246JS	202	066143543	########	02-Sep-08	19965382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,607,290.53	D00005431264	2691400242JS	202	066143543	########	29-Aug-08	18000927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,610.28	D00005451537	4316700246JS	202	066143543	########	02-Sep-08	18141479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,102.79	D00005451796	4344600246JS	202	066143543	########	02-Sep-08	19966133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,156.96	D00005385394	7170300238FS	202	066143543	########	25-Aug-08	19892501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 162,145.83	D00005074660	0393500203FS	202	066143543	21-Jul-08	21-Jul-08	17415909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,216.41	D00005001246	1981600193JS	202	066143543	11-Jul-08	11-Jul-08	18845842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,623,051.09	D00005209528	9702300217JS	202	066143543	########	04-Aug-08	17534479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 162,392.34	D00005060767	8620500200FS	202	066143543	18-Jul-08	18-Jul-08	16958045	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332146

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,362.51	D00005366400	4872600234FS	202	066143543	########	21-Aug-08	19843771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 163,654.17	D00005074788	0406000203FS	202	066143543	21-Jul-08	21-Jul-08	17417160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,644.04	D00005462108	7015400246JS	202	066143543	########	02-Sep-08	20084015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,443.37	D00004951005	4894900189FS	202	066143543	07-Jul-08	07-Jul-08	18736420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 164,767.03	D00005049622	7586000199JS	202	066143543	17-Jul-08	17-Jul-08	16935296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 164,770.53	D00005136874	8892700210JS	202	066143543	28-Jul-08	28-Jul-08	17368448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,652,302.10	D00005451359	4293000246JS	202	066143543	########	02-Sep-08	18040190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 165,405.56	D00005341498	1120600232FS	202	066143543	########	19-Aug-08	19810913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 165,468.33	D00004954524	6806400189FS	202	066143543	07-Jul-08	07-Jul-08	16714737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,658.16	D00005451837	4351700246JS	202	066143543	########	02-Sep-08	19447175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 166,327.78	D00005355192	3818100233JS	202	066143543	########	20-Aug-08	17878406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,666.67	D00005123162	6039700207FS	202	066143543	25-Jul-08	25-Jul-08	19371855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,666.67	D00005191788	7383500214FS	202	066143543	########	01-Aug-08	17547040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,688.48	D00005074716	0399000203FS	202	066143543	21-Jul-08	21-Jul-08	19008112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,716,655.36	D00005304159	9354100227FS	202	066143543	########	14-Aug-08	19746325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,720.47	D00005178929	7462900213JS	202	066143543	31-Jul-08	31-Jul-08	19467685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,672,101.17	D00005160634	2534200212FS	202	066143543	30-Jul-08	30-Jul-08	17437213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,676.97	D00005558055	0037800256JS	202	066143543	########	12-Sep-08	20236990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,677,083.00	D00004951001	4893700189FS	202	066143543	07-Jul-08	07-Jul-08	18694055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 168,000.00	D00005001655	2099400193JS	202	066143543	11-Jul-08	11-Jul-08	18859434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,681,489.61	D00005508992	1379100252FS	202	066143543	########	08-Sep-08	18200051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,681,926.79	D00005508986	1378800252FS	202	066143543	########	08-Sep-08	18170712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,827.11	D00005431216	2683400242JS	202	066143543	########	29-Aug-08	19973680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,684.38	D00005192022	7406300214FS	202	066143543	########	01-Aug-08	17548718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,687.50	D00005192307	7445000214FS	202	066143543	########	01-Aug-08	18423408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 169,026.36	D00005418005	0839700241FS	202	066143543	########	28-Aug-08	17986751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,690,263.61	D00005418046	0845600241FS	202	066143543	########	28-Aug-08	17950578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,910.12	D00005408397	0260500240JS	202	066143543	########	27-Aug-08	19936756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 16,910.12	D00005408356	0257200240JS	202	066143543	########	27-Aug-08	19936763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 169,163.94	D00005508940	1370500252FS	202	066143543	########	08-Sep-08	18201012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,694,444.00	D00005049589	7582300199JS	202	066143543	17-Jul-08	17-Jul-08	18947101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,706,222.22	D00004986748	9477000192JS	202	066143543	10-Jul-08	10-Jul-08	16792892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,707.36	D00005306384	0890000227JS	202	066143543	########	14-Aug-08	19742688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,707,833.06	D00005494905	8744600249FS	202	066143543	########	05-Sep-08	18135676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,707,856.45	D00005304185	9358000227FS	202	066143543	########	14-Aug-08	17714866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,709.45	D00005192093	7414600214FS	202	066143543	########	01-Aug-08	17580427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,108.44	D00005366477	4881300234FS	202	066143543	########	21-Aug-08	19844780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,711,027.50	D00005304061	9341900227FS	202	066143543	########	14-Aug-08	17717372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,711,798.40	D00005174706	5542700213JS	202	066143543	31-Jul-08	31-Jul-08	17436264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,712,071.57	D00005136952	8901200210JS	202	066143543	28-Jul-08	28-Jul-08	17368796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 171,240.75	D00005255827	3689300221FS	202	066143543	########	08-Aug-08	17608316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,712,569.44	D00005011981	2380800196FS	202	066143543	14-Jul-08	14-Jul-08	16855232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 171,269.79	D00004964722	6585300190JS	202	066143543	08-Jul-08	08-Jul-08	16738144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,713,423.33	D00005451364	4293400246JS	202	066143543	########	02-Sep-08	18045323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 171,447.22	D00005074729	0400500203FS	202	066143543	21-Jul-08	21-Jul-08	17415695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,716,604.29	D00005558540	0580800256JS	202	066143543	########	12-Sep-08	18271009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,717,536.67	D00005209524	9701500217JS	202	066143543	########	04-Aug-08	17498991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 171,762.17	D00005513085	3320900252FS	202	066143543	########	08-Sep-08	20110667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,180.60	D00005100864	4901400205FS	202	066143543	23-Jul-08	23-Jul-08	19057928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 171,888.89	D00005355347	3833200233JS	202	066143543	########	20-Aug-08	17878757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,719,409.72	D00005545521	7221200255JS	202	066143543	########	11-Sep-08	18248986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,199.30	D00005012070	2390600196FS	202	066143543	14-Jul-08	14-Jul-08	18871700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 172,011.51	D00005377556	5187600235JS	202	066143543	########	22-Aug-08	19866247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,722.00	D00005192327	7448200214FS	202	066143543	########	01-Aug-08	18596406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,222.22	D00005421411	2664600241FS	202	066143543	########	28-Aug-08	20029616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,222.22	D00005451366	4293800246JS	202	066143543	########	02-Sep-08	18114200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,722,335.63	D00005316140	8685000228JS	202	066143543	########	15-Aug-08	17749599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 172,362.85	D00004964566	6571600190JS	202	066143543	08-Jul-08	08-Jul-08	16739008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,723,628.47	D00004950943	4886300189FS	202	066143543	07-Jul-08	07-Jul-08	16716793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,723,628.47	D00004950990	4892600189FS	202	066143543	07-Jul-08	07-Jul-08	16718220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,723,628.47	D00004950991	4892700189FS	202	066143543	07-Jul-08	07-Jul-08	16718242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,723,628.47	D00004964643	6576600190JS	202	066143543	08-Jul-08	08-Jul-08	16740854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,237,986.11	D00005255976	3707700221FS	202	066143543	########	08-Aug-08	17614345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,728.67	D00005192331	7448600214FS	202	066143543	########	01-Aug-08	19453500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,735.42	D00005191987	7401500214FS	202	066143543	########	01-Aug-08	17551230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 173,697.92	D00005341637	1137000232FS	202	066143543	########	19-Aug-08	17800469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 173,879.09	D00005316068	8678300228JS	202	066143543	########	15-Aug-08	18592231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,740.52	D00005451507	4312500246JS	202	066143543	########	02-Sep-08	18116164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,743.75	D00005451832	4350200246JS	202	066143543	########	02-Sep-08	18426027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,745,482.89	D00005316061	8677700228JS	202	066143543	########	15-Aug-08	17749530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 174,724.00	D00004998695	0403000193JS	202	066143543	11-Jul-08	11-Jul-08	18830348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,500.00	D00005192041	7408600214FS	202	066143543	########	01-Aug-08	17575093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,753,464.18	D00005060938	8648000200FS	202	066143543	18-Jul-08	18-Jul-08	19001323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,551.58	D00005209635	9714300217JS	202	066143543	########	04-Aug-08	19540670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 175,970.90	D00005393941	7073700239JS	202	066143543	########	26-Aug-08	17922875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 176,000.00	D00005074493	0373600203FS	202	066143543	21-Jul-08	21-Jul-08	17386905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 176,183.33	D00005074580	0382900203FS	202	066143543	21-Jul-08	21-Jul-08	17415067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,763.72	D00005451841	4352300246JS	202	066143543	########	02-Sep-08	19453501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,763,865.11	D00005471728	6463200247FS	202	066143543	########	03-Sep-08	18063694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,766.43	D00005451564	4318700246JS	202	066143543	########	02-Sep-08	18143472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 177,085.61	D00005451814	4347200246JS	202	066143543	########	02-Sep-08	20072950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,775,000.00	D00005012065	2390300196FS	202	066143543	14-Jul-08	14-Jul-08	18858211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,764.79	D00004975658	7673000191FS	202	066143543	09-Jul-08	09-Jul-08	18790693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,777,258.69	D00005209488	9697100217JS	202	066143543	########	04-Aug-08	17536390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 177,821.69	D00005244473	3048300220JS	202	066143543	########	07-Aug-08	18169618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,779.40	D00005451765	4341800246JS	202	066143543	########	02-Sep-08	18604105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 178,050.35	D00005074513	0376100203FS	202	066143543	21-Jul-08	21-Jul-08	16988671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,780,503.47	D00005074468	0369700203FS	202	066143543	21-Jul-08	21-Jul-08	16987691	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332147

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,786,131.67	D00005290937	8067000226JS	202	066143543	########	13-Aug-08	17698345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,787,047.98	D00005267861	6147400224JS	202	066143543	########	11-Aug-08	17641531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,790,119.83	D00005431131	2666700242JS	202	066143543	########	29-Aug-08	17998614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 179,084.75	D00005280196	7127600225FS	202	066143543	########	12-Aug-08	19706919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,916.67	D00005192065	7411200214FS	202	066143543	########	01-Aug-08	17575602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 17,929.88	D00005451816	4347500246JS	202	066143543	########	02-Sep-08	20073083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,793.26	D00005451596	4321600246JS	202	066143543	########	02-Sep-08	18141484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,798,387.50	D00005074271	0343800203FS	202	066143543	21-Jul-08	21-Jul-08	16986065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,800,000.00	D00005394036	7088700239JS	202	066143543	########	26-Aug-08	19907173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,801,504.81	D00005431076	2650000242JS	202	066143543	########	29-Aug-08	17998982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,017.57	D00005333297	1982000231JS	202	066143543	########	18-Aug-08	19766917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,805,523.03	D00005431024	2642800242JS	202	066143543	########	29-Aug-08	17999069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,083.33	D00005192016	7405200214FS	202	066143543	########	01-Aug-08	17575514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,083.33	D00005451733	4338000246JS	202	066143543	########	02-Sep-08	18144863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,808,905.00	D00005209776	9738500217JS	202	066143543	########	04-Aug-08	17527658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,816.28	D00005451910	4362900246JS	202	066143543	########	02-Sep-08	20058406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 182.00	D00005524681	5144500253JS	202	066143543	########	09-Sep-08	20218480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,823,116.78	D00005460474	6761600246JS	202	066143543	########	02-Sep-08	18039582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,257.80	D00005333357	1993800231JS	202	066143543	########	18-Aug-08	19766820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,257.80	D00005333346	1992100231JS	202	066143543	########	18-Aug-08	19764642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 183,505.14	D00005558250	0322000256JS	202	066143543	########	12-Sep-08	20257952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,351.39	D00005074797	0407100203FS	202	066143543	21-Jul-08	21-Jul-08	17416157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,375.00	D00005192081	7413700214FS	202	066143543	########	01-Aug-08	17576511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,427.74	D00005001283	1987200193JS	202	066143543	11-Jul-08	11-Jul-08	18845285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,441.51	D00005397510	8710600239JS	202	066143543	########	26-Aug-08	19918352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,845,277.78	D00005123080	6029600207FS	202	066143543	25-Jul-08	25-Jul-08	17345601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,513.89	D00005451678	4330300246JS	202	066143543	########	02-Sep-08	18145502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 185,568.00	D00004964649	6577500190JS	202	066143543	08-Jul-08	08-Jul-08	18747847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,858,750.00	D00004986874	9486400192JS	202	066143543	10-Jul-08	10-Jul-08	18798429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,859,860.14	D00005315681	8642700228JS	202	066143543	########	15-Aug-08	17737566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,622.80	D00005060852	8636300200FS	202	066143543	18-Jul-08	18-Jul-08	18989153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,867,151.85	D00005267822	6144200224JS	202	066143543	########	11-Aug-08	17641387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 186,857.31	D00004998758	0410600193JS	202	066143543	11-Jul-08	11-Jul-08	18846339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,686.11	D00005451675	4329700246JS	202	066143543	########	02-Sep-08	18145417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,687.50	D00005352548	2234900233JS	202	066143543	########	20-Aug-08	17875784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,700,000.00	D00005209692	9720600217JS	202	066143543	########	04-Aug-08	19555757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,873,354.17	D00005074471	0370300203FS	202	066143543	21-Jul-08	21-Jul-08	16989205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,750.00	D00005191842	7390400214FS	202	066143543	########	01-Aug-08	17547983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 188,066.67	D00005355229	3821600233JS	202	066143543	########	20-Aug-08	17878719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,883,772.67	D00005074839	0413000203FS	202	066143543	21-Jul-08	21-Jul-08	16981649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 18,981.92	D00005012034	2387700196FS	202	066143543	14-Jul-08	14-Jul-08	18867806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,905,208.33	D00005341668	1140300232FS	202	066143543	########	19-Aug-08	17799166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,908.15	D00005089730	3489500204JS	202	066143543	22-Jul-08	22-Jul-08	19030849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,910,059.16	D00004964647	6577000190JS	202	066143543	08-Jul-08	08-Jul-08	18654592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,912,182.68	D00005316139	8684900228JS	202	066143543	########	15-Aug-08	17749529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,918,077.78	D00005011975	2380700196FS	202	066143543	14-Jul-08	14-Jul-08	16853123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,921,968.45	D00005012033	2387600196FS	202	066143543	14-Jul-08	14-Jul-08	18858675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,275.03	D00005137133	8922300210JS	202	066143543	28-Jul-08	28-Jul-08	19313883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 193,066.67	D00005074749	0402400203FS	202	066143543	21-Jul-08	21-Jul-08	17417818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 193,167.22	D00005074608	0385900203FS	202	066143543	21-Jul-08	21-Jul-08	17414687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,932,705.91	D00004986761	9478500192JS	202	066143543	10-Jul-08	10-Jul-08	16792911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,331.37	D00005418078	0850000241FS	202	066143543	########	28-Aug-08	19958269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 193,450.39	D00005244419	3040300220JS	202	066143543	########	07-Aug-08	19618902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,356.01	D00005451845	4352700246JS	202	066143543	########	02-Sep-08	19965295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,370.77	D00005421401	2662100241FS	202	066143543	########	28-Aug-08	19949451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,942,142.73	D00005431020	2642200242JS	202	066143543	########	29-Aug-08	17993737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,943,482.14	D00005431025	2642900242JS	202	066143543	########	29-Aug-08	18000007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,436.53	D00005333327	1989600231JS	202	066143543	########	18-Aug-08	19766241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,436.53	D00005333292	1980500231JS	202	066143543	########	18-Aug-08	19766095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,945,205.33	D00005137000	8907800210JS	202	066143543	28-Jul-08	28-Jul-08	17378906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,477.38	D00005209542	9704100217JS	202	066143543	########	04-Aug-08	19539419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 194,906.60	D00005209729	9732400217JS	202	066143543	########	04-Aug-08	17536812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,949,198.50	D00005209502	9698700217JS	202	066143543	########	04-Aug-08	17496772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,953,009.27	D00005304067	9342900227FS	202	066143543	########	14-Aug-08	19746768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,956.50	D00004966788	8049600190JS	202	066143543	08-Jul-08	08-Jul-08	17386570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 195,811.46	D00005558321	0333800256JS	202	066143543	########	12-Sep-08	18271169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 196,083.33	D00005074743	0401700203FS	202	066143543	21-Jul-08	21-Jul-08	17417182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 196,613.37	D00005471713	6461900247FS	202	066143543	########	03-Sep-08	20070651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,970.83	D00005192074	7412400214FS	202	066143543	########	01-Aug-08	17548714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,716.67	D00005027139	6408400197JS	202	066143543	15-Jul-08	15-Jul-08	17388082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 197,361.11	D00005244448	3045800220JS	202	066143543	########	07-Aug-08	17565340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,975.73	D00005508951	1371200252FS	202	066143543	########	08-Sep-08	20129533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 197,813.78	D00005098473	3196900205FS	202	066143543	23-Jul-08	23-Jul-08	17080767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,784.72	D00005074709	0398300203FS	202	066143543	21-Jul-08	21-Jul-08	17936743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,937.17	D00005557895	9960700256FS	202	066143543	########	12-Sep-08	18271617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,938.12	D00005333328	1989700231JS	202	066143543	########	18-Aug-08	19766698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 1,997.50	D00005192084	7414100214FS	202	066143543	########	01-Aug-08	17578876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,985.42	D00005074668	0394200203FS	202	066143543	21-Jul-08	21-Jul-08	17415878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,985.42	D00005074708	0398200203FS	202	066143543	21-Jul-08	21-Jul-08	17936438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 19,996.61	D00005294205	9621700226JS	202	066143543	########	13-Aug-08	19719865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2.81	D00005460477	6761900246JS	202	066143543	########	02-Sep-08	20084036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,000.00	D00005192167	7425000214FS	202	066143543	########	01-Aug-08	18595627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,000.00	D00005192148	7421700214FS	202	066143543	########	01-Aug-08	18017317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 200,058.19	D00005393934	7073300239JS	202	066143543	########	26-Aug-08	17908760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,014,769.09	D00005074501	0374500203FS	202	066143543	21-Jul-08	21-Jul-08	16988385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 201,713.00	D00004964687	6581500190JS	202	066143543	08-Jul-08	08-Jul-08	18753060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,022,324.96	D00005364341	3392400234FS	202	066143543	########	21-Aug-08	17843523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,027,620.95	D00005494926	8746700249FS	202	066143543	########	05-Sep-08	18130749	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332148

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,333.33	D00005191965	7397800214FS	202	066143543	########	01-Aug-08	17575516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,036.53	D00005451506	4312300246JS	202	066143543	########	02-Sep-08	18116160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,038,919.00	D00005304063	9342400227FS	202	066143543	########	14-Aug-08	17718352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,041.86	D00005192077	7412500214FS	202	066143543	########	01-Aug-08	17573567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,535.25	D00005547874	8921400255JS	202	066143543	########	11-Sep-08	20212550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 205,508.33	D00004975755	7686300191FS	202	066143543	09-Jul-08	09-Jul-08	16764793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,055,083.33	D00005012063	2390100196FS	202	066143543	14-Jul-08	14-Jul-08	16855300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 205,663.14	D00005174630	5529500213JS	202	066143543	31-Jul-08	31-Jul-08	17436545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,064.08	D00005451371	4294200246JS	202	066143543	########	02-Sep-08	18115106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,066.67	D00005451833	4350300246JS	202	066143543	########	02-Sep-08	18603576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,666.67	D00005451746	4339500246JS	202	066143543	########	02-Sep-08	18145394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,073.34	D00005192262	7438900214FS	202	066143543	########	01-Aug-08	19453538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,073,093.75	D00005060801	8626600200FS	202	066143543	18-Jul-08	18-Jul-08	16957117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 207,677.93	D00005074752	0402700203FS	202	066143543	21-Jul-08	21-Jul-08	18137944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,768.07	D00005271017	7917800224JS	202	066143543	########	11-Aug-08	19679933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,078.52	D00005191827	7389200214FS	202	066143543	########	01-Aug-08	17573424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,078,438.89	D00005110217	4411800206JS	202	066143543	24-Jul-08	24-Jul-08	17293413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,079,504.11	D00005483238	7659500248JS	202	066143543	########	04-Sep-08	18106148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,079,504.11	D00005483187	7651000248JS	202	066143543	########	04-Sep-08	18106153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,079,766.98	D00005436572	4518400242JS	202	066143543	########	29-Aug-08	18001157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,083.33	D00005192150	7422800214FS	202	066143543	########	01-Aug-08	18017545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,833.33	D00005192098	7414900214FS	202	066143543	########	01-Aug-08	17576444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 209,237.71	D00005558230	0318600256JS	202	066143543	########	12-Sep-08	18270725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,098,270.00	D00005291081	8085000226JS	202	066143543	########	13-Aug-08	17698360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 20,987.96	D00005087831	1975100204JS	202	066143543	22-Jul-08	22-Jul-08	19040432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,100,000.00	D00004964583	6573200190JS	202	066143543	08-Jul-08	08-Jul-08	18724840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,011.11	D00005451713	4335700246JS	202	066143543	########	02-Sep-08	18145419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,102,471.85	D00005174688	5536900213JS	202	066143543	31-Jul-08	31-Jul-08	17429032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,105,000.00	D00005049795	7609300199JS	202	066143543	17-Jul-08	17-Jul-08	18973081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,109.18	D00005451905	4362200246JS	202	066143543	########	02-Sep-08	19973014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,109.92	D00005451605	4322500246JS	202	066143543	########	02-Sep-08	18143103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 211,322.22	D00005352606	2240900233JS	202	066143543	########	20-Aug-08	17875990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,114,331.45	D00004998624	0395900193JS	202	066143543	11-Jul-08	11-Jul-08	18716975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,174.30	D00005087911	1984800204JS	202	066143543	22-Jul-08	22-Jul-08	19030853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,118,642.50	D00005209622	9713000217JS	202	066143543	########	04-Aug-08	17498528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,120,288.19	D00005037610	6290600198FS	202	066143543	16-Jul-08	16-Jul-08	16905412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 212,182.40	D00004975744	7684900191FS	202	066143543	09-Jul-08	09-Jul-08	18795705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,233.33	D00005355265	3825000233JS	202	066143543	########	20-Aug-08	17880244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,130,442.71	D00005330679	0343700231JS	202	066143543	########	18-Aug-08	17801283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,337.00	D00005192099	7415000214FS	202	066143543	########	01-Aug-08	17578964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,134,760.83	D00005209514	9699900217JS	202	066143543	########	04-Aug-08	17500934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,135,205.33	D00005136878	8893400210JS	202	066143543	28-Jul-08	28-Jul-08	17375169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,140,205.33	D00005136923	8898400210JS	202	066143543	28-Jul-08	28-Jul-08	17377494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,144,051.40	D00005049632	7587700199JS	202	066143543	17-Jul-08	17-Jul-08	18945134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,147.80	D00005451603	4322100246JS	202	066143543	########	02-Sep-08	18142923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,152.78	D00005451752	4340200246JS	202	066143543	########	02-Sep-08	18151306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,527.78	D00005460438	6755800246JS	202	066143543	########	02-Sep-08	18149998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,167,163.89	D00005098424	3191100205FS	202	066143543	23-Jul-08	23-Jul-08	17104338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,167,213.75	D00005483229	7658000248JS	202	066143543	########	04-Sep-08	18106146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,169,255.83	D00004951143	4915600189FS	202	066143543	07-Jul-08	07-Jul-08	16717785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,172,705.33	D00005136876	8893300210JS	202	066143543	28-Jul-08	28-Jul-08	17374602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,176,803.39	D00005394055	7091600239JS	202	066143543	########	26-Aug-08	17888077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,839.93	D00005451812	4347100246JS	202	066143543	########	02-Sep-08	20054064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 218,550.00	D00004950937	4885900189FS	202	066143543	07-Jul-08	07-Jul-08	16674339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,863.70	D00005089731	3489800204JS	202	066143543	22-Jul-08	22-Jul-08	19030857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 218,662.24	D00005406346	8730200240FS	202	066143543	########	27-Aug-08	17922876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,193,951.58	D00005431023	2642600242JS	202	066143543	########	29-Aug-08	17998996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,194,845.78	D00005316039	8676300228JS	202	066143543	########	15-Aug-08	17747775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 21,972.80	D00005039991	7930400198FS	202	066143543	16-Jul-08	16-Jul-08	18932704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 220,000.00	D00005040487	8160500198FS	202	066143543	16-Jul-08	16-Jul-08	18987472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,012.26	D00005471778	6471000247FS	202	066143543	########	03-Sep-08	20091575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,201,468.75	D00005060716	8610000200FS	202	066143543	18-Jul-08	18-Jul-08	16960268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,202,634.38	D00005087828	1974600204JS	202	066143543	22-Jul-08	22-Jul-08	19016574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,208,768.09	D00005316135	8684400228JS	202	066143543	########	15-Aug-08	17748064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,125.00	D00005192210	7431200214FS	202	066143543	########	01-Aug-08	19554176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,137.31	D00005074631	0390600203FS	202	066143543	21-Jul-08	21-Jul-08	17414673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 221,433.33	D00005123088	6030800207FS	202	066143543	25-Jul-08	25-Jul-08	17337623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,219,703.19	D00005294049	9599800226JS	202	066143543	########	13-Aug-08	19727809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,222,344.00	D00005012099	2396700196FS	202	066143543	14-Jul-08	14-Jul-08	18850055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,250.00	D00005192242	7434300214FS	202	066143543	########	01-Aug-08	18627662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,230,965.48	D00005267804	6142200224JS	202	066143543	########	11-Aug-08	17668983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 223,392.36	D00004954506	6804900189FS	202	066143543	07-Jul-08	07-Jul-08	18795341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,388.89	D00005394019	7087700239JS	202	066143543	########	26-Aug-08	19839659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,240,343.33	D00004951202	4923000189FS	202	066143543	07-Jul-08	07-Jul-08	18721193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 224,410.77	D00005437455	5085900242JS	202	066143543	########	29-Aug-08	19872383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,247,874.95	D00005024240	4566500197JS	202	066143543	15-Jul-08	15-Jul-08	18903734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,248,091.83	D00005316059	8677400228JS	202	066143543	########	15-Aug-08	17749514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 224,994.00	D00005330641	0338300231JS	202	066143543	########	18-Aug-08	18373006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,596.71	D00005074469	0369800203FS	202	066143543	21-Jul-08	21-Jul-08	16987971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,270,284.86	D00005315968	8669100228JS	202	066143543	########	15-Aug-08	17744391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,270,639.58	D00005330669	0341700231JS	202	066143543	########	18-Aug-08	17801099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,725.56	D00005074645	0392400203FS	202	066143543	21-Jul-08	21-Jul-08	17414689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,750.00	D00005078049	2022600203FS	202	066143543	21-Jul-08	21-Jul-08	17413671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 22,764.93	D00005385223	7117200238FS	202	066143543	########	25-Aug-08	19940764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 229,767.24	D00005435067	3855900242JS	202	066143543	########	29-Aug-08	17980223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,303,540.00	D00005495024	8757200249FS	202	066143543	########	05-Sep-08	20088135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,303,540.00	D00005494956	8749200249FS	202	066143543	########	05-Sep-08	20087174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 23,127.78	D00005074586	0383700203FS	202	066143543	21-Jul-08	21-Jul-08	17415726	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332149

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,317,177.19	D00005431085	2653100242JS	202	066143543	########	29-Aug-08	17993714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 23,190.36	D00005060858	8636600200FS	202	066143543	18-Jul-08	18-Jul-08	18984685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 232.29	D00005431224	2684800242JS	202	066143543	########	29-Aug-08	20017336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,321,865.12	D00005431094	2656000242JS	202	066143543	########	29-Aug-08	18000006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,328,060.73	D00005209529	9702400217JS	202	066143543	########	04-Aug-08	17536177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,330,000.00	D00005192207	7430800214FS	202	066143543	########	01-Aug-08	19519896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 233,710.11	D00005508935	1368800252FS	202	066143543	########	08-Sep-08	18172299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 23,401.41	D00005508953	1372600252FS	202	066143543	########	08-Sep-08	20130061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 234,413.47	D00004950837	4875200189FS	202	066143543	07-Jul-08	07-Jul-08	16704834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 235,215.08	D00005394033	7088400239JS	202	066143543	########	26-Aug-08	17918355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 235,653.33	D00005352531	2233300233JS	202	066143543	########	20-Aug-08	17816074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,360.00	D00005192317	7445900214FS	202	066143543	########	01-Aug-08	19554175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 23,697.92	D00005140464	0668100210FS	202	066143543	28-Jul-08	28-Jul-08	18122121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,375,000.00	D00005315881	8661200228JS	202	066143543	########	15-Aug-08	15863607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,377,937.50	D00005060715	8609400200FS	202	066143543	18-Jul-08	18-Jul-08	16958486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 237,832.92	D00005209485	9696900217JS	202	066143543	########	04-Aug-08	17532467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 238,279.56	D00005330685	0344800231JS	202	066143543	########	18-Aug-08	18169622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,383,276.61	D00005255831	3690000221FS	202	066143543	########	08-Aug-08	17615805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 23,938.20	D00005098382	3185900205FS	202	066143543	23-Jul-08	23-Jul-08	19041651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 239,470.09	D00005364568	3420200234FS	202	066143543	########	21-Aug-08	19851594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,002.24	D00005385357	7165000238FS	202	066143543	########	25-Aug-08	19892509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,401.39	D00004966698	8036800190JS	202	066143543	08-Jul-08	08-Jul-08	17386564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,083.33	D00005192302	7443800214FS	202	066143543	########	01-Aug-08	17582719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,413.00	D00005192085	7414200214FS	202	066143543	########	01-Aug-08	17578965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 241,333.33	D00005074674	0394600203FS	202	066143543	21-Jul-08	21-Jul-08	17416184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,418.76	D00005209540	9704000217JS	202	066143543	########	04-Aug-08	19539153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,420,382.03	D00005267882	6149800224JS	202	066143543	########	11-Aug-08	17636612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 242,581.10	D00005509048	1393300252FS	202	066143543	########	08-Sep-08	18202799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 242,666.67	D00005074573	0382200203FS	202	066143543	21-Jul-08	21-Jul-08	17414908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,288.00	D00005209638	9714700217JS	202	066143543	########	04-Aug-08	19573536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,437.50	D00005192137	7420100214FS	202	066143543	########	01-Aug-08	17783348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,438,267.90	D00005330591	0330500231JS	202	066143543	########	18-Aug-08	17773864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 245,000.00	D00004955623	7021500189FS	202	066143543	07-Jul-08	07-Jul-08	16884324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,661.00	D00004977852	9270900191FS	202	066143543	09-Jul-08	09-Jul-08	16764733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,666.67	D00005074539	0378900203FS	202	066143543	21-Jul-08	21-Jul-08	17413144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 246,711.11	D00005294110	9611700226JS	202	066143543	########	13-Aug-08	17758100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,470,826.75	D00005364369	3396100234FS	202	066143543	########	21-Aug-08	17843418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,478,991.66	D00005074288	0346500203FS	202	066143543	21-Jul-08	21-Jul-08	16986128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,807.63	D00005558042	0036200256JS	202	066143543	########	12-Sep-08	20237462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 24,886.11	D00005451698	4333500246JS	202	066143543	########	02-Sep-08	18153101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,488,748.95	D00005393880	7065400239JS	202	066143543	########	26-Aug-08	17888180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 250,275.00	D00005209483	9696100217JS	202	066143543	########	04-Aug-08	17498073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 250,594.20	D00005209627	9713700217JS	202	066143543	########	04-Aug-08	17538391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 251,000.00	D00004954502	6804600189FS	202	066143543	07-Jul-08	07-Jul-08	17386184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,518.75	D00005451725	4337100246JS	202	066143543	########	02-Sep-08	18153160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,525.00	D00005192078	7412900214FS	202	066143543	########	01-Aug-08	17574292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,265.18	D00005151110	2335300211JS	202	066143543	29-Jul-08	29-Jul-08	19067065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 253,366.36	D00005316222	8697100228JS	202	066143543	########	15-Aug-08	17749444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 254,152.13	D00005355301	3827800233JS	202	066143543	########	20-Aug-08	19876327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,542.66	D00005192188	7428500214FS	202	066143543	########	01-Aug-08	19447555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,427.29	D00005100863	4901300205FS	202	066143543	23-Jul-08	23-Jul-08	19056898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,434.50	D00005355348	3833300233JS	202	066143543	########	20-Aug-08	17879365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,476.16	D00005473659	7751500247FS	202	066143543	########	03-Sep-08	20067068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,506.92	D00005460511	6767800246JS	202	066143543	########	02-Sep-08	20043737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,553,231.86	D00005098381	3185600205FS	202	066143543	23-Jul-08	23-Jul-08	19041159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,574.61	D00005012071	2390800196FS	202	066143543	14-Jul-08	14-Jul-08	18871809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,561,584.11	D00005330625	0335700231JS	202	066143543	########	18-Aug-08	17772242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,629.42	D00005209624	9713400217JS	202	066143543	########	04-Aug-08	17528203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 256,992.00	D00005037658	6298000198FS	202	066143543	16-Jul-08	16-Jul-08	18902566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 257,833.33	D00005355288	3827000233JS	202	066143543	########	20-Aug-08	17878758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 25,833.18	D00005039977	7929700198FS	202	066143543	16-Jul-08	16-Jul-08	18931810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 258,733.22	D00005435124	3866000242JS	202	066143543	########	29-Aug-08	20025566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,591.94	D00005451789	4343600246JS	202	066143543	########	02-Sep-08	19961399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,591,477.78	D00005148644	0478100211JS	202	066143543	29-Jul-08	29-Jul-08	17927996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,609.17	D00005451573	4318900246JS	202	066143543	########	02-Sep-08	18143963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,101.83	D00005397507	8710200239JS	202	066143543	########	26-Aug-08	19918381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,133.33	D00005192149	7421800214FS	202	066143543	########	01-Aug-08	18017344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,614,190.00	D00005222068	0899600218JS	202	066143543	########	05-Aug-08	19569223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,142.52	D00004951008	4895000189FS	202	066143543	07-Jul-08	07-Jul-08	18737406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,625,000.00	D00004998635	0396600193JS	202	066143543	11-Jul-08	11-Jul-08	18854725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 263,370.20	D00005484988	9227400248JS	202	066143543	########	04-Sep-08	18106167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,635,540.25	D00005267801	6141700224JS	202	066143543	########	11-Aug-08	17635908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,369.39	D00005089720	3488600204JS	202	066143543	22-Jul-08	22-Jul-08	19030779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,638.95	D00005451849	4353000246JS	202	066143543	########	02-Sep-08	19966129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,643,468.18	D00005267823	6144300224JS	202	066143543	########	11-Aug-08	17664890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,647,523.33	D00005222055	0898200218JS	202	066143543	########	05-Aug-08	19569205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,480.74	D00005431147	2670200242JS	202	066143543	########	29-Aug-08	20015826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 265,660.00	D00005024213	4564000197JS	202	066143543	15-Jul-08	15-Jul-08	18878311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,605.61	D00005533350	5455200254FS	202	066143543	########	10-Sep-08	20190011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 266,773.80	D00005533383	5461000254FS	202	066143543	########	10-Sep-08	20189995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 267,514.77	D00005074522	0377600203FS	202	066143543	21-Jul-08	21-Jul-08	16989403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,676,197.50	D00005209484	9696200217JS	202	066143543	########	04-Aug-08	17500925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 267,881.76	D00005431090	2655200242JS	202	066143543	########	29-Aug-08	17993330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 268,418.11	D00005027226	6419800197JS	202	066143543	15-Jul-08	15-Jul-08	18939898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,688,932.58	D00004986876	9486500192JS	202	066143543	10-Jul-08	10-Jul-08	18823204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,689.56	D00004966712	8041300190JS	202	066143543	08-Jul-08	08-Jul-08	17386565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,694.26	D00005319801	0237400228FS	202	066143543	########	15-Aug-08	19760453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 26,950.97	D00005039905	7922500198FS	202	066143543	16-Jul-08	16-Jul-08	18931639	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332150

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,695,307.25	D00004986958	9502600192JS	202	066143543	10-Jul-08	10-Jul-08	18822929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,004.44	D00005451755	4340900246JS	202	066143543	########	02-Sep-08	18145698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,043.27	D00005074863	0415900203FS	202	066143543	21-Jul-08	21-Jul-08	19013726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,704,706.40	D00005209530	9702500217JS	202	066143543	########	04-Aug-08	17536363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,710,886.07	D00005431053	2646200242JS	202	066143543	########	29-Aug-08	17979577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,150.00	D00005074706	0398000203FS	202	066143543	21-Jul-08	21-Jul-08	17417892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,718.27	D00005137006	8908300210JS	202	066143543	28-Jul-08	28-Jul-08	19319863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,718.27	D00005137005	8908200210JS	202	066143543	28-Jul-08	28-Jul-08	19318495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,718.27	D00005137004	8908100210JS	202	066143543	28-Jul-08	28-Jul-08	19318226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,718.27	D00005137184	8927300210JS	202	066143543	28-Jul-08	28-Jul-08	19323287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,724.41	D00005451896	4361500246JS	202	066143543	########	02-Sep-08	20058410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,725.00	D00005191729	7375200214FS	202	066143543	########	01-Aug-08	17547173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 273,283.21	D00005393947	7074700239JS	202	066143543	########	26-Aug-08	19836720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,378.35	D00005451856	4354700246JS	202	066143543	########	02-Sep-08	19994982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,749,912.31	D00005393991	7082300239JS	202	066143543	########	26-Aug-08	19836574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,751.06	D00005545414	7204200255JS	202	066143543	########	11-Sep-08	18249820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,751,055.56	D00005545738	7251300255JS	202	066143543	########	11-Sep-08	18256386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,595.32	D00005483192	7652100248JS	202	066143543	########	04-Sep-08	20087270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 276,021.62	D00005316221	8696700228JS	202	066143543	########	15-Aug-08	17748011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 276,929.78	D00005315989	8671100228JS	202	066143543	########	15-Aug-08	17746274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,782,248.00	D00005209533	9703000217JS	202	066143543	########	04-Aug-08	17537793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,829,374.86	D00004998694	0402900193JS	202	066143543	11-Jul-08	11-Jul-08	18793847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,791.67	D00005192244	7434500214FS	202	066143543	########	01-Aug-08	19071498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 27,997,375.00	D00005098380	3185500205FS	202	066143543	23-Jul-08	23-Jul-08	19018069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,800.67	D00005209770	9737200217JS	202	066143543	########	04-Aug-08	19540572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,801,600.00	D00005222044	0896700218JS	202	066143543	########	05-Aug-08	19569603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,801,600.00	D00005222025	0894900218JS	202	066143543	########	05-Aug-08	19570006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,808,250.71	D00005393944	7074100239JS	202	066143543	########	26-Aug-08	17925683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 280,997.09	D00005037662	6298800198FS	202	066143543	16-Jul-08	16-Jul-08	18939579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,810,438.78	D00005352312	2211000233JS	202	066143543	########	20-Aug-08	17820823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,813.98	D00005385396	7170600238FS	202	066143543	########	25-Aug-08	19892739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,815.83	D00005451464	4306600246JS	202	066143543	########	02-Sep-08	18114360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,815,692.60	D00005341467	1117000232FS	202	066143543	########	19-Aug-08	17799091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,818,777.78	D00005258209	5407700221FS	202	066143543	########	08-Aug-08	17615058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,826.51	D00005001267	1983400193JS	202	066143543	11-Jul-08	11-Jul-08	18846338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,826,152.52	D00005431026	2643000242JS	202	066143543	########	29-Aug-08	18000784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 28,345.24	D00005406307	8723900240FS	202	066143543	########	27-Aug-08	19925764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,839.02	D00005074719	0399400203FS	202	066143543	21-Jul-08	21-Jul-08	19008591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,841.67	D00005191855	7391800214FS	202	066143543	########	01-Aug-08	17548246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 284,375.00	D00005355248	3823400233JS	202	066143543	########	20-Aug-08	17878301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,846,255.11	D00005233880	1838000219FS	202	066143543	########	06-Aug-08	17538518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 284,942.01	D00005508995	1380100252FS	202	066143543	########	08-Sep-08	19594623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 286,569.92	D00005137108	8920300210JS	202	066143543	28-Jul-08	28-Jul-08	17368355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 286,750.07	D00005393943	7074000239JS	202	066143543	########	26-Aug-08	17925338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 28,676.80	D00005198463	9372100214FS	202	066143543	########	01-Aug-08	19503231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 287,586.48	D00005087780	1970100204JS	202	066143543	22-Jul-08	22-Jul-08	17018984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 287,711.67	D00005012322	2423800196FS	202	066143543	14-Jul-08	14-Jul-08	16848581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 28,800,000.00	D00005174703	5542500213JS	202	066143543	31-Jul-08	31-Jul-08	19477865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,883.37	D00004951009	4895100189FS	202	066143543	07-Jul-08	07-Jul-08	18737574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,884.72	D00005460460	6758600246JS	202	066143543	########	02-Sep-08	19745662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,893.70	D00005200090	9536200214FS	202	066143543	########	01-Aug-08	19022515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 289,488.07	D00005213003	1254700217FS	202	066143543	########	04-Aug-08	19542505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 289,546.82	D00005027170	6412300197JS	202	066143543	15-Jul-08	15-Jul-08	18939931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,007.35	D00005074718	0399200203FS	202	066143543	21-Jul-08	21-Jul-08	19008319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,903.89	D00005192239	7434200214FS	202	066143543	########	01-Aug-08	18600059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,906,220.49	D00005037656	6297700198FS	202	066143543	16-Jul-08	16-Jul-08	16907211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,104.66	D00005087996	1994800204JS	202	066143543	22-Jul-08	22-Jul-08	19040477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,916.67	D00005123134	6036200207FS	202	066143543	25-Jul-08	25-Jul-08	18903735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,918,356.67	D00005222063	0898800218JS	202	066143543	########	05-Aug-08	19570552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,194.08	D00004951093	4908800189FS	202	066143543	07-Jul-08	07-Jul-08	18737494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,930,513.06	D00005352560	2235700233JS	202	066143543	########	20-Aug-08	18828484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,936.39	D00005451377	4295600246JS	202	066143543	########	02-Sep-08	18115588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,940.33	D00005113136	6013800206JS	202	066143543	24-Jul-08	24-Jul-08	19080513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,948.44	D00005001221	1979500193JS	202	066143543	11-Jul-08	11-Jul-08	18845282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,489.14	D00005494990	8752100249FS	202	066143543	########	05-Sep-08	18953128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,949,841.37	D00005233879	1837900219FS	202	066143543	########	06-Aug-08	17536014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 295,731.00	D00004998734	0408000193JS	202	066143543	11-Jul-08	11-Jul-08	18819651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,959.58	D00005451809	4346600246JS	202	066143543	########	02-Sep-08	19990305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,961.54	D00005355262	3824800233JS	202	066143543	########	20-Aug-08	17876619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,663.89	D00005074730	0400600203FS	202	066143543	21-Jul-08	21-Jul-08	17415877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,967,060.83	D00005255863	3694100221FS	202	066143543	########	08-Aug-08	17616780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 297.65	D00005451777	4343000246JS	202	066143543	########	02-Sep-08	19453423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,971,286.83	D00005315884	8661500228JS	202	066143543	########	15-Aug-08	17741088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,983,416.32	D00005148720	0487500211JS	202	066143543	29-Jul-08	29-Jul-08	17404102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 29,847.28	D00005178878	7456600213JS	202	066143543	31-Jul-08	31-Jul-08	19467554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,985.01	D00005192208	7431000214FS	202	066143543	########	01-Aug-08	19527860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 298,655.41	D00005024099	4549800197JS	202	066143543	15-Jul-08	15-Jul-08	16878929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 298,655.41	D00005024151	4557100197JS	202	066143543	15-Jul-08	15-Jul-08	16878928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 2,990.15	D00005460508	6767500246JS	202	066143543	########	02-Sep-08	19747259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 299,163.72	D00005160643	2535700212FS	202	066143543	30-Jul-08	30-Jul-08	17429002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 299,702.62	D00005163067	4368800212FS	202	066143543	30-Jul-08	30-Jul-08	19435095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3.10	D00005192185	7427900214FS	202	066143543	########	01-Aug-08	19447340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,000.69	D00005451834	4350400246JS	202	066143543	########	02-Sep-08	18605297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,007,492.27	D00004975629	7668300191FS	202	066143543	09-Jul-08	09-Jul-08	16764656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,013,687.85	D00005458465	6145300246JS	202	066143543	########	02-Sep-08	18029241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,016.95	D00005418008	0840000241FS	202	066143543	########	28-Aug-08	19949228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,016.95	D00005418007	0839900241FS	202	066143543	########	28-Aug-08	19949188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 303,081.25	D00005148645	0478300211JS	202	066143543	29-Jul-08	29-Jul-08	19364952	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332151

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 304,180.56	D00005074808	0408400203FS	202	066143543	21-Jul-08	21-Jul-08	19039302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,055,254.52	D00005024323	4574800197JS	202	066143543	15-Jul-08	15-Jul-08	18903613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 305,861.11	D00005355247	3823300233JS	202	066143543	########	20-Aug-08	17878167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,599.58	D00005078087	2026500203FS	202	066143543	21-Jul-08	21-Jul-08	19062593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,625.00	D00005123230	6048100207FS	202	066143543	25-Jul-08	25-Jul-08	18961289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,064,750.76	D00005509017	1387500252FS	202	066143543	########	08-Sep-08	18199901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,666.67	D00005366803	5111600234FS	202	066143543	########	21-Aug-08	19903856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,666.67	D00005306395	0890800227JS	202	066143543	########	14-Aug-08	17783204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,068,058.68	D00004950901	4881800189FS	202	066143543	07-Jul-08	07-Jul-08	16714558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 307.41	D00005192323	7446900214FS	202	066143543	########	01-Aug-08	19453422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,070,906.29	D00005431056	2647000242JS	202	066143543	########	29-Aug-08	17997990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,770.00	D00005074847	0414200203FS	202	066143543	21-Jul-08	21-Jul-08	19039125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 308.66	D00005200122	9538700214FS	202	066143543	########	01-Aug-08	19022509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 30,813.12	D00005385450	7176800238FS	202	066143543	########	25-Aug-08	19892675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 310,000.00	D00005192203	7430400214FS	202	066143543	########	01-Aug-08	19475790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,108.34	D00005141209	0859400210FS	202	066143543	28-Jul-08	28-Jul-08	19445408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,109,645.22	D00004964579	6572900190JS	202	066143543	08-Jul-08	08-Jul-08	18654235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,125.00	D00005192000	7402900214FS	202	066143543	########	01-Aug-08	17574403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,125.00	D00005191951	7396200214FS	202	066143543	########	01-Aug-08	17574400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 31,250.00	D00005192055	7410700214FS	202	066143543	########	01-Aug-08	17548807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,128.13	D00005191903	7393800214FS	202	066143543	########	01-Aug-08	17548722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,144,284.74	D00005012103	2397100196FS	202	066143543	14-Jul-08	14-Jul-08	18882335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 314,500.00	D00005267908	6154700224JS	202	066143543	########	11-Aug-08	19691165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,145,898.25	D00005431054	2646700242JS	202	066143543	########	29-Aug-08	17993332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,159.72	D00005039903	7922400198FS	202	066143543	16-Jul-08	16-Jul-08	17391180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 316,470.00	D00005037660	6298100198FS	202	066143543	16-Jul-08	16-Jul-08	18906816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,166.67	D00005192223	7432700214FS	202	066143543	########	01-Aug-08	17807222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,166.67	D00005192100	7415700214FS	202	066143543	########	01-Aug-08	17580526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 31,743.20	D00005320821	0337000228FS	202	066143543	########	15-Aug-08	19413845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 318.95	D00005460440	6756100246JS	202	066143543	########	02-Sep-08	19747251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,182.85	D00005163069	4368900212FS	202	066143543	30-Jul-08	30-Jul-08	19462073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 318,560.00	D00005074650	0392700203FS	202	066143543	21-Jul-08	21-Jul-08	17415918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 320.83	D00005191823	7388800214FS	202	066143543	########	01-Aug-08	17548230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 320.99	D00005451840	4352100246JS	202	066143543	########	02-Sep-08	19453428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,202,447.06	D00005316248	8699900228JS	202	066143543	########	15-Aug-08	17737228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,202,447.06	D00005316106	8681200228JS	202	066143543	########	15-Aug-08	17743753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,204,333.33	D00005011984	2381300196FS	202	066143543	14-Jul-08	14-Jul-08	16855919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,207,706.08	D00005049615	7585000199JS	202	066143543	17-Jul-08	17-Jul-08	16933451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 321,533.33	D00005355381	3837500233JS	202	066143543	########	20-Aug-08	17878761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,219,729.82	D00005431027	2643100242JS	202	066143543	########	29-Aug-08	18000856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 32,265.76	D00005074774	0405000203FS	202	066143543	21-Jul-08	21-Jul-08	17417674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 32,272.72	D00005437456	5086000242JS	202	066143543	########	29-Aug-08	19990717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,229.17	D00005451635	4325300246JS	202	066143543	########	02-Sep-08	18144071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,229.17	D00005451576	4319200246JS	202	066143543	########	02-Sep-08	18144067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 32,291.67	D00005451522	4316100246JS	202	066143543	########	02-Sep-08	18116268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,232.40	D00005451621	4323900246JS	202	066143543	########	02-Sep-08	18116168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,240.45	D00005012117	2400900196FS	202	066143543	14-Jul-08	14-Jul-08	18871671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 32,484.39	D00005366428	4875800234FS	202	066143543	########	21-Aug-08	19843758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,250.00	D00005191905	7394100214FS	202	066143543	########	01-Aug-08	17548954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 325,627.78	D00005123046	6024600207FS	202	066143543	25-Jul-08	25-Jul-08	17337087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 32,680.56	D00005074626	0390300203FS	202	066143543	21-Jul-08	21-Jul-08	17413770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,272.22	D00005451579	4319400246JS	202	066143543	########	02-Sep-08	18144079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,272.22	D00005451549	4317700246JS	202	066143543	########	02-Sep-08	18142324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 328,559.94	D00005352523	2232300233JS	202	066143543	########	20-Aug-08	17820486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,300,000.00	D00005533391	5463500254FS	202	066143543	########	10-Sep-08	20198307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 33,025.56	D00005522294	3320400253JS	202	066143543	########	09-Sep-08	20158994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,308,822.09	D00005315982	8670700228JS	202	066143543	########	15-Aug-08	17741902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 331.52	D00005192292	7442700214FS	202	066143543	########	01-Aug-08	19453427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 331.53	D00005451375	4295000246JS	202	066143543	########	02-Sep-08	18115571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,310,585.64	D00005191786	7382800214FS	202	066143543	########	01-Aug-08	17466109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,329,041.66	D00005074437	0363900203FS	202	066143543	21-Jul-08	21-Jul-08	16986109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,333.33	D00005192006	7403600214FS	202	066143543	########	01-Aug-08	17574632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,333,056.22	D00004986984	9507400192JS	202	066143543	10-Jul-08	10-Jul-08	18830156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,337.39	D00005198398	9367600214FS	202	066143543	########	01-Aug-08	19503124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 334,852.19	D00005431209	2681900242JS	202	066143543	########	29-Aug-08	17998424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 334,852.19	D00005431129	2666400242JS	202	066143543	########	29-Aug-08	17998425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 335,043.81	D00005244417	3040100220JS	202	066143543	########	07-Aug-08	18169616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 33,506.94	D00005074610	0386700203FS	202	066143543	21-Jul-08	21-Jul-08	17414835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,358.33	D00005451588	4320900246JS	202	066143543	########	02-Sep-08	18116434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 33,709.44	D00005536193	7202800254FS	202	066143543	########	10-Sep-08	20243876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 33,724.58	D00005012113	2399500196FS	202	066143543	14-Jul-08	14-Jul-08	18881392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 33,750.00	D00005001218	1979000193JS	202	066143543	11-Jul-08	11-Jul-08	18907799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,393.75	D00005192180	7426300214FS	202	066143543	########	01-Aug-08	19019058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 339,569.44	D00005374895	3583500235JS	202	066143543	########	22-Aug-08	17859918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,000.00	D00005431143	2669500242JS	202	066143543	########	29-Aug-08	19981497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,000.00	D00005352638	2244000233JS	202	066143543	########	20-Aug-08	17875585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,415,666.11	D00005494925	8746500249FS	202	066143543	########	05-Sep-08	18130727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,418,565.91	D00005431052	2646100242JS	202	066143543	########	29-Aug-08	17975918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 341,886.06	D00005316008	8673700228JS	202	066143543	########	15-Aug-08	17741927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,196.53	D00005485027	9233300248JS	202	066143543	########	04-Sep-08	18106408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,423,559.03	D00005037611	6290700198FS	202	066143543	16-Jul-08	16-Jul-08	16906736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,423,559.03	D00005037657	6297800198FS	202	066143543	16-Jul-08	16-Jul-08	16908110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 342,513.89	D00004975688	7678400191FS	202	066143543	09-Jul-08	09-Jul-08	16764803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 342,513.89	D00005011983	2381000196FS	202	066143543	14-Jul-08	14-Jul-08	16855559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,425,138.89	D00004975729	7683500191FS	202	066143543	09-Jul-08	09-Jul-08	16769159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,425,138.89	D00005011973	2380000196FS	202	066143543	14-Jul-08	14-Jul-08	16848188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 343,083.33	D00005291053	8082400226JS	202	066143543	########	13-Aug-08	17696485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,313.00	D00005209746	9735800217JS	202	066143543	########	04-Aug-08	19539058	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332152

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 343,264.64	D00005049640	7588500199JS	202	066143543	17-Jul-08	17-Jul-08	16935306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,434.67	D00005192329	7448500214FS	202	066143543	########	01-Aug-08	19456119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 343,619.79	D00005330533	0323800231JS	202	066143543	########	18-Aug-08	17797691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 344.64	D00005431318	2702400242JS	202	066143543	########	29-Aug-08	20016806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,440,000.00	D00005098427	3191300205FS	202	066143543	23-Jul-08	23-Jul-08	19067608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,441,028.44	D00005174757	5552300213JS	202	066143543	31-Jul-08	31-Jul-08	17428423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,444.44	D00005451620	4323500246JS	202	066143543	########	02-Sep-08	18144321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 344,441.61	D00005533606	5494600254FS	202	066143543	########	10-Sep-08	18226031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,447,256.94	D00004964572	6571700190JS	202	066143543	08-Jul-08	08-Jul-08	16740856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,447,455.78	D00005316141	8685100228JS	202	066143543	########	15-Aug-08	17749741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 345,304.92	D00005316245	8699800228JS	202	066143543	########	15-Aug-08	17748066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,455,156.25	D00005060769	8620900200FS	202	066143543	18-Jul-08	18-Jul-08	16961897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,615.62	D00005209545	9704300217JS	202	066143543	########	04-Aug-08	19540033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 346,206.66	D00005060711	8607900200FS	202	066143543	18-Jul-08	18-Jul-08	16956954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,630.56	D00005355178	3816200233JS	202	066143543	########	20-Aug-08	17876177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 34,691.67	D00005074804	0407900203FS	202	066143543	21-Jul-08	21-Jul-08	18441964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,469,590.00	D00005494910	8744800249FS	202	066143543	########	05-Sep-08	20088763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 347,238.08	D00005209636	9714400217JS	202	066143543	########	04-Aug-08	19545207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,475.69	D00005074775	0405100203FS	202	066143543	21-Jul-08	21-Jul-08	17418026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 348,047.50	D00005209496	9698100217JS	202	066143543	########	04-Aug-08	17528160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 348,086.60	D00005393932	7073100239JS	202	066143543	########	26-Aug-08	17893468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,488.98	D00004954604	6815700189FS	202	066143543	07-Jul-08	07-Jul-08	18738499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,488,284.37	D00005394047	7090000239JS	202	066143543	########	26-Aug-08	17925136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 35,005.61	D00005377650	5197000235JS	202	066143543	########	22-Aug-08	19865988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,506.88	D00005451836	4350900246JS	202	066143543	########	02-Sep-08	19019059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,520,500.23	D00005087961	1991100204JS	202	066143543	22-Jul-08	22-Jul-08	19019103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,521.58	D00005192198	7429500214FS	202	066143543	########	01-Aug-08	19452900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 352,826.41	D00005316058	8677300228JS	202	066143543	########	15-Aug-08	17749445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,531,622.44	D00005406215	8705800240FS	202	066143543	########	27-Aug-08	17922321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 353,944.44	D00005244384	3036400220JS	202	066143543	########	07-Aug-08	17567322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,541.67	D00005191999	7402800214FS	202	066143543	########	01-Aug-08	17574399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,550,000.00	D00005024239	4566400197JS	202	066143543	15-Jul-08	15-Jul-08	18903226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 355,111.11	D00005330569	0327400231JS	202	066143543	########	18-Aug-08	17774062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 355,111.11	D00005330565	0327000231JS	202	066143543	########	18-Aug-08	17767848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,552.08	D00005191900	7393400214FS	202	066143543	########	01-Aug-08	17548715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 355,561.50	D00005319849	0240600228FS	202	066143543	########	15-Aug-08	17746257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 355,781.89	D00005233862	1836000219FS	202	066143543	########	06-Aug-08	17528201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 356.36	D00005421300	2495700241FS	202	066143543	########	28-Aug-08	19949450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,577,020.60	D00005364342	3392500234FS	202	066143543	########	21-Aug-08	17843525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,578,965.76	D00005558670	0601700256JS	202	066143543	########	12-Sep-08	20285726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,583.33	D00005191964	7397700214FS	202	066143543	########	01-Aug-08	17575455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 35,841.67	D00005074614	0387200203FS	202	066143543	21-Jul-08	21-Jul-08	17415014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,592.98	D00005451775	4342800246JS	202	066143543	########	02-Sep-08	19452901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,597.14	D00005418047	0845800241FS	202	066143543	########	28-Aug-08	19949214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,603,009.61	D00005431057	2647200242JS	202	066143543	########	29-Aug-08	17998997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,610,000.00	D00005508957	1373000252FS	202	066143543	########	08-Sep-08	20147073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,615,476.75	D00005451447	4305000246JS	202	066143543	########	02-Sep-08	18043314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 362.00	D00005192309	7445300214FS	202	066143543	########	01-Aug-08	19019055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,200.00	D00005074789	0406200203FS	202	066143543	21-Jul-08	21-Jul-08	17417619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,623,600.17	D00005341468	1117200232FS	202	066143543	########	19-Aug-08	17799449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,266.67	D00005074611	0386800203FS	202	066143543	21-Jul-08	21-Jul-08	17414896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 362,789.00	D00004986873	9486300192JS	202	066143543	10-Jul-08	10-Jul-08	18792281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,411,333.33	D00004986922	9496300192JS	202	066143543	10-Jul-08	10-Jul-08	18723280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,451.39	D00005074545	0379900203FS	202	066143543	21-Jul-08	21-Jul-08	17413758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,647,009.65	D00005209550	9704600217JS	202	066143543	########	04-Aug-08	19545195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 364,746.56	D00005209535	9703200217JS	202	066143543	########	04-Aug-08	18658255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,651,622.44	D00005406248	8713300240FS	202	066143543	########	27-Aug-08	17922317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 365,330.74	D00005484989	9227600248JS	202	066143543	########	04-Sep-08	18106169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,663.70	D00005192322	7446600214FS	202	066143543	########	01-Aug-08	19447770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,665,867.78	D00005483239	7659600248JS	202	066143543	########	04-Sep-08	18106417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,665,867.78	D00005483189	7651500248JS	202	066143543	########	04-Sep-08	18106418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,666.67	D00005192412	7449300214FS	202	066143543	########	01-Aug-08	17574631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,670.49	D00005451495	4311800246JS	202	066143543	########	02-Sep-08	18116161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,702.78	D00005074768	0404400203FS	202	066143543	21-Jul-08	21-Jul-08	17416263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 367,081.28	D00005191841	7390300214FS	202	066143543	########	01-Aug-08	17482223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 367,397.33	D00005136842	8887600210JS	202	066143543	28-Jul-08	28-Jul-08	17376179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,674,756.94	D00005087745	1965900204JS	202	066143543	22-Jul-08	22-Jul-08	17013664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 368,337.41	D00005431130	2666500242JS	202	066143543	########	29-Aug-08	17998429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,688.68	D00005039950	7925900198FS	202	066143543	16-Jul-08	16-Jul-08	18931764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,902.76	D00005126870	7780200207FS	202	066143543	25-Jul-08	25-Jul-08	19122856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,690,555.56	D00005098476	3197700205FS	202	066143543	23-Jul-08	23-Jul-08	17106773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 36,931.92	D00005087830	1974900204JS	202	066143543	22-Jul-08	22-Jul-08	19030483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,694,050.00	D00004950997	4893400189FS	202	066143543	07-Jul-08	07-Jul-08	18684889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,694,050.00	D00004950998	4893600189FS	202	066143543	07-Jul-08	07-Jul-08	18685018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 369,915.00	D00005012223	2410900196FS	202	066143543	14-Jul-08	14-Jul-08	16848552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,702.78	D00005451674	4329500246JS	202	066143543	########	02-Sep-08	18145340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,706.17	D00005451803	4345700246JS	202	066143543	########	02-Sep-08	19972680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 37,101.52	D00005257869	5335600221FS	202	066143543	########	08-Aug-08	19655673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,711,622.44	D00005406214	8705600240FS	202	066143543	########	27-Aug-08	17922318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,718,955.84	D00005136922	8898300210JS	202	066143543	28-Jul-08	28-Jul-08	17376817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 372.59	D00005039906	7922600198FS	202	066143543	16-Jul-08	16-Jul-08	18931781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 37,205.56	D00005074733	0400700203FS	202	066143543	21-Jul-08	21-Jul-08	17416183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,720,903.61	D00005394046	7089900239JS	202	066143543	########	26-Aug-08	17892185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 373,100.00	D00005406250	8713600240FS	202	066143543	########	27-Aug-08	19395350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,738,289.90	D00005431019	2642100242JS	202	066143543	########	29-Aug-08	17993643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 374.07	D00005451769	4342100246JS	202	066143543	########	02-Sep-08	19019056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,741.11	D00004966696	8036200190JS	202	066143543	08-Jul-08	08-Jul-08	17386563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 374,868.06	D00005545453	7212100255JS	202	066143543	########	11-Sep-08	18241993	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332153

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,750.00	D00005192039	7408300214FS	202	066143543	########	01-Aug-08	17574635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,750.00	D00005192007	7403700214FS	202	066143543	########	01-Aug-08	17574634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,750.00	D00005192005	7403500214FS	202	066143543	########	01-Aug-08	17574630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 37,500.00	D00005113735	6204100206JS	202	066143543	24-Jul-08	24-Jul-08	19364677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,766,597.22	D00005074487	0372800203FS	202	066143543	21-Jul-08	21-Jul-08	16986276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,767.06	D00005089729	3489400204JS	202	066143543	22-Jul-08	22-Jul-08	19030592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 377,200.43	D00005024178	4559900197JS	202	066143543	15-Jul-08	15-Jul-08	16879132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 377,981.77	D00005330919	0374600231JS	202	066143543	########	18-Aug-08	17792058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,782.87	D00005397519	8712500239JS	202	066143543	########	26-Aug-08	19918296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,788.89	D00005408357	0257300240JS	202	066143543	########	27-Aug-08	19990304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,788.89	D00005451838	4351900246JS	202	066143543	########	02-Sep-08	19447771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,788.89	D00005451586	4320500246JS	202	066143543	########	02-Sep-08	18144320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,791.67	D00005074541	0379300203FS	202	066143543	21-Jul-08	21-Jul-08	17413608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,801,730.23	D00005024199	4563400197JS	202	066143543	15-Jul-08	15-Jul-08	18833604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,804,966.67	D00005110240	4417200206JS	202	066143543	24-Jul-08	24-Jul-08	17296224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 380,721.62	D00004964730	6586300190JS	202	066143543	08-Jul-08	08-Jul-08	18800637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 38,177.18	D00005393993	7083700239JS	202	066143543	########	26-Aug-08	19903658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,821.93	D00005192319	7446400214FS	202	066143543	########	01-Aug-08	18016680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 38,211.11	D00005074748	0402200203FS	202	066143543	21-Jul-08	21-Jul-08	17417683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,826,810.62	D00005137197	8929200210JS	202	066143543	28-Jul-08	28-Jul-08	17647513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,832,129.33	D00005509025	1389200252FS	202	066143543	########	08-Sep-08	18171390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 38,336.81	D00005074800	0407400203FS	202	066143543	21-Jul-08	21-Jul-08	19039123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 38,336.81	D00005074818	0408700203FS	202	066143543	21-Jul-08	21-Jul-08	19039122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 384,139.75	D00005316000	8672400228JS	202	066143543	########	15-Aug-08	17746273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,842.45	D00005192290	7442400214FS	202	066143543	########	01-Aug-08	19453174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 384,715.70	D00005316137	8684600228JS	202	066143543	########	15-Aug-08	17748072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 384,795.26	D00005024179	4560000197JS	202	066143543	15-Jul-08	15-Jul-08	16880134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,854.17	D00005192068	7411500214FS	202	066143543	########	01-Aug-08	17576990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,854.17	D00005192050	7409900214FS	202	066143543	########	01-Aug-08	17576991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,860,928.00	D00005431120	2664300242JS	202	066143543	########	29-Aug-08	17979366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,864,326.70	D00005315727	8646500228JS	202	066143543	########	15-Aug-08	17744928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 386,977.50	D00005060829	8633500200FS	202	066143543	18-Jul-08	18-Jul-08	16956987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,872,010.64	D00005244418	3040200220JS	202	066143543	########	07-Aug-08	18797799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,875.00	D00005192227	7433100214FS	202	066143543	########	01-Aug-08	18017122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,875.00	D00005192106	7416300214FS	202	066143543	########	01-Aug-08	17581935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,875.00	D00005451707	4335200246JS	202	066143543	########	02-Sep-08	18144323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,875.00	D00005451664	4328300246JS	202	066143543	########	02-Sep-08	18144324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,875.00	D00005451637	4325700246JS	202	066143543	########	02-Sep-08	18144319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,893,388.89	D00005244447	3045700220JS	202	066143543	########	07-Aug-08	17565042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 389,880.35	D00005174631	5529600213JS	202	066143543	31-Jul-08	31-Jul-08	17437597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,906,360.67	D00005483193	7652200248JS	202	066143543	########	04-Sep-08	20095479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,916.67	D00005192282	7441400214FS	202	066143543	########	01-Aug-08	18596953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,916.67	D00005192135	7420000214FS	202	066143543	########	01-Aug-08	17758254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 391,783.70	D00005509027	1389500252FS	202	066143543	########	08-Sep-08	18201377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,918.73	D00005384306	5550000238FS	202	066143543	########	25-Aug-08	19892776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 39,216.67	D00005074735	0401100203FS	202	066143543	21-Jul-08	21-Jul-08	17416260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,931.84	D00005451907	4362600246JS	202	066143543	########	02-Sep-08	20027922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 393,447.78	D00005393942	7073800239JS	202	066143543	########	26-Aug-08	17925332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 39,480.27	D00005174759	5552600213JS	202	066143543	31-Jul-08	31-Jul-08	19467930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,955,291.00	D00004951089	4907700189FS	202	066143543	07-Jul-08	07-Jul-08	18693878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,980,494.89	D00005192130	7419100214FS	202	066143543	########	01-Aug-08	17593966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,982.64	D00005451718	4336200246JS	202	066143543	########	02-Sep-08	18150648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,982.64	D00005451685	4330800246JS	202	066143543	########	02-Sep-08	18150647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 3,984.38	D00005191972	7398500214FS	202	066143543	########	01-Aug-08	17548631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,000.00	D00005192197	7429400214FS	202	066143543	########	01-Aug-08	19450918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,003.59	D00005192324	7447000214FS	202	066143543	########	01-Aug-08	19453815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,004.17	D00005451739	4338800246JS	202	066143543	########	02-Sep-08	18152241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,005,996.00	D00005267802	6142100224JS	202	066143543	########	11-Aug-08	17643201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 40,085.72	D00005098385	3186000205FS	202	066143543	23-Jul-08	23-Jul-08	19071634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,012.31	D00005451854	4354400246JS	202	066143543	########	02-Sep-08	19973703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 401,880.22	D00005316186	8689900228JS	202	066143543	########	15-Aug-08	17748007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,029.61	D00005451850	4354000246JS	202	066143543	########	02-Sep-08	19966296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,038,734.26	D00005431077	2650600242JS	202	066143543	########	29-Aug-08	18000785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,041.67	D00005192142	7421200214FS	202	066143543	########	01-Aug-08	18015994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,043.82	D00005431156	2672100242JS	202	066143543	########	29-Aug-08	20017198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 40,444.44	D00005355250	3823900233JS	202	066143543	########	20-Aug-08	17878739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,047.22	D00005451546	4317600246JS	202	066143543	########	02-Sep-08	18142218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 40,543.33	D00005366429	4876000234FS	202	066143543	########	21-Aug-08	19850303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,061,236.78	D00005315991	8671400228JS	202	066143543	########	15-Aug-08	17746553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,062.50	D00005191954	7396500214FS	202	066143543	########	01-Aug-08	17574435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,065.03	D00005431268	2692500242JS	202	066143543	########	29-Aug-08	20016641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,072,730.00	D00004951228	4926500189FS	202	066143543	07-Jul-08	07-Jul-08	18684148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,089,583.33	D00005291055	8082500226JS	202	066143543	########	13-Aug-08	18874590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 40,950.00	D00005355281	3826500233JS	202	066143543	########	20-Aug-08	17876218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,106,063.33	D00004950995	4893300189FS	202	066143543	07-Jul-08	07-Jul-08	18684085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 41,121.67	D00005113163	6016500206JS	202	066143543	24-Jul-08	24-Jul-08	19080536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,117.19	D00005451482	4308900246JS	202	066143543	########	02-Sep-08	18116067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 41,227.78	D00005074595	0384600203FS	202	066143543	21-Jul-08	21-Jul-08	17413547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,125.00	D00005191877	7392600214FS	202	066143543	########	01-Aug-08	17548552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,125.00	D00005191843	7390500214FS	202	066143543	########	01-Aug-08	17548554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,128,595.91	D00005315685	8642900228JS	202	066143543	########	15-Aug-08	17744747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,133.44	D00005451781	4343300246JS	202	066143543	########	02-Sep-08	19456547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,152,046.00	D00005267891	6152300224JS	202	066143543	########	11-Aug-08	17643015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,161.46	D00005192192	7428900214FS	202	066143543	########	01-Aug-08	19448755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,166.67	D00005192125	7418000214FS	202	066143543	########	01-Aug-08	17582779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,174,340.63	D00005148722	0487600211JS	202	066143543	29-Jul-08	29-Jul-08	17404141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,176.39	D00005451367	4293900246JS	202	066143543	########	02-Sep-08	18114504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 417,916.67	D00005209522	9701400217JS	202	066143543	########	04-Aug-08	17495822	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332154

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 41,823.13	D00005126871	7780300207FS	202	066143543	25-Jul-08	25-Jul-08	19126878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,197.92	D00005451580	4319600246JS	202	066143543	########	02-Sep-08	18144109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,202.63	D00005198400	9367800214FS	202	066143543	########	01-Aug-08	19503244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,211,564.44	D00005244489	3049800220JS	202	066143543	########	07-Aug-08	17564912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,224,066.44	D00005074467	0369600203FS	202	066143543	21-Jul-08	21-Jul-08	16987202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,230,484.17	D00005451485	4309400246JS	202	066143543	########	02-Sep-08	18040331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 425.00	D00005191896	7392900214FS	202	066143543	########	01-Aug-08	17548633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 426,158.00	D00004950994	4893200189FS	202	066143543	07-Jul-08	07-Jul-08	18676122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,262.50	D00005451481	4308800246JS	202	066143543	########	02-Sep-08	18115977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,262.50	D00005451378	4295700246JS	202	066143543	########	02-Sep-08	18115974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,275,912.45	D00005460476	6761800246JS	202	066143543	########	02-Sep-08	19976015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 427,930.92	D00005244421	3040400220JS	202	066143543	########	07-Aug-08	19624354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 42,831.65	D00005271087	7924900224JS	202	066143543	########	11-Aug-08	19706884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 429.17	D00005191736	7376100214FS	202	066143543	########	01-Aug-08	17548229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,291.67	D00005191930	7395400214FS	202	066143543	########	01-Aug-08	17573506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 42,972.22	D00005355266	3825100233JS	202	066143543	########	20-Aug-08	17900441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 42,987.50	D00005074672	0394500203FS	202	066143543	21-Jul-08	21-Jul-08	17416111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,301,930.89	D00005222054	0898100218JS	202	066143543	########	05-Aug-08	17538221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,303.80	D00005451888	4359900246JS	202	066143543	########	02-Sep-08	19966882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 430,404.72	D00004998575	0389000193JS	202	066143543	11-Jul-08	11-Jul-08	16825700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,305.56	D00005451700	4334100246JS	202	066143543	########	02-Sep-08	18153161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,321,844.81	D00005509016	1387400252FS	202	066143543	########	08-Sep-08	18190245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 43,336.97	D00005495007	8756000249FS	202	066143543	########	05-Sep-08	20101132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,340,528.30	D00005431128	2666100242JS	202	066143543	########	29-Aug-08	17997852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,344,521.89	D00005508934	1368700252FS	202	066143543	########	08-Sep-08	18171504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,363.91	D00005192261	7438400214FS	202	066143543	########	01-Aug-08	19453495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 43,668.33	D00005306423	0897400227JS	202	066143543	########	14-Aug-08	19750212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,367,455.78	D00005316007	8673600228JS	202	066143543	########	15-Aug-08	17737609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 436,866.98	D00005024197	4563100197JS	202	066143543	15-Jul-08	15-Jul-08	16879506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,376,896.67	D00004951183	4921100189FS	202	066143543	07-Jul-08	07-Jul-08	18685629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 43,796.04	D00005024155	4557300197JS	202	066143543	15-Jul-08	15-Jul-08	18323798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 438,995.37	D00005316185	8689800228JS	202	066143543	########	15-Aug-08	17747992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 439.17	D00005451471	4308200246JS	202	066143543	########	02-Sep-08	18116069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,400,000.00	D00005267918	6156300224JS	202	066143543	########	11-Aug-08	19691070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,402,919.00	D00005316102	8681000228JS	202	066143543	########	15-Aug-08	17737230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 441,087.11	D00005355349	3833400233JS	202	066143543	########	20-Aug-08	19599570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 441,248.89	D00004950838	4875400189FS	202	066143543	07-Jul-08	07-Jul-08	16704838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,414.09	D00005192291	7442600214FS	202	066143543	########	01-Aug-08	19453418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 443.47	D00005451466	4307300246JS	202	066143543	########	02-Sep-08	18115569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,434.72	D00005451555	4318000246JS	202	066143543	########	02-Sep-08	18143037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 44,488.89	D00005355195	3818500233JS	202	066143543	########	20-Aug-08	17878717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 445,416.78	D00005393940	7073500239JS	202	066143543	########	26-Aug-08	17922570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 446.60	D00005451892	4360600246JS	202	066143543	########	02-Sep-08	20028113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,460.38	D00005451853	4354300246JS	202	066143543	########	02-Sep-08	19972813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,462,599.44	D00004950989	4892500189FS	202	066143543	07-Jul-08	07-Jul-08	16717734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 447,046.53	D00005545530	7223500255JS	202	066143543	########	11-Sep-08	18253257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 447,046.53	D00005545502	7218900255JS	202	066143543	########	11-Sep-08	18250127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 44,741.67	D00005355193	3818200233JS	202	066143543	########	20-Aug-08	17878461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 44,747.22	D00005074655	0393000203FS	202	066143543	21-Jul-08	21-Jul-08	17415667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,479,418.08	D00005393988	7082100239JS	202	066143543	########	26-Aug-08	17922763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,485,440.97	D00005483298	7667000248JS	202	066143543	########	04-Sep-08	18106808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 44,867.74	D00005012108	2398200196FS	202	066143543	14-Jul-08	14-Jul-08	18872256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 448,965.71	D00004964577	6572800190JS	202	066143543	08-Jul-08	08-Jul-08	17350585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,490.43	D00005319766	0233500228FS	202	066143543	########	15-Aug-08	19760452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,494,990.64	D00005431015	2641600242JS	202	066143543	########	29-Aug-08	17993284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 45,099.17	D00005074785	0405900203FS	202	066143543	21-Jul-08	21-Jul-08	17415932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 451,537.20	D00005352544	2234400233JS	202	066143543	########	20-Aug-08	17820476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,527,778.41	D00005136948	8900500210JS	202	066143543	28-Jul-08	28-Jul-08	17377793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 453,048.89	D00005244501	3050800220JS	202	066143543	########	07-Aug-08	17566613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 453,109.32	D00005049681	7594300199JS	202	066143543	17-Jul-08	17-Jul-08	16930275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,557,772.05	D00004998508	0378600193JS	202	066143543	11-Jul-08	11-Jul-08	16819572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 455,779.20	D00005460407	6752100246JS	202	066143543	########	02-Sep-08	18039583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 45,603,252.40	D00005431267	2692200242JS	202	066143543	########	29-Aug-08	19989430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 456,582.00	D00005049586	7582100199JS	202	066143543	17-Jul-08	17-Jul-08	18921223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,576,012.50	D00005209651	9716700217JS	202	066143543	########	04-Aug-08	17527660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,578.65	D00005547895	8924700255JS	202	066143543	########	11-Sep-08	20212125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,583,251.27	D00005136999	8907000210JS	202	066143543	28-Jul-08	28-Jul-08	17378214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 459,806.94	D00005352532	2233400233JS	202	066143543	########	20-Aug-08	17821945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 460,000.00	D00004967054	8243100190JS	202	066143543	08-Jul-08	08-Jul-08	18718562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,606.94	D00005001248	1982000193JS	202	066143543	11-Jul-08	11-Jul-08	18845374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 46,114.06	D00005012090	2395100196FS	202	066143543	14-Jul-08	14-Jul-08	18871840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,639,046.48	D00005304034	9340100227FS	202	066143543	########	14-Aug-08	17717169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 464,554.00	D00005049631	7587600199JS	202	066143543	17-Jul-08	17-Jul-08	18921231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 46,555.97	D00005316144	8685900228JS	202	066143543	########	15-Aug-08	18910249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 466,444.72	D00004986957	9502100192JS	202	066143543	10-Jul-08	10-Jul-08	16796110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 467,322.92	D00005330613	0334400231JS	202	066143543	########	18-Aug-08	17791604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 46,765.90	D00005257907	5338800221FS	202	066143543	########	08-Aug-08	19655682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 46,879.31	D00005431133	2667600242JS	202	066143543	########	29-Aug-08	18000915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 469,018.00	D00005049617	7585300199JS	202	066143543	17-Jul-08	17-Jul-08	18930335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 46,942,500.00	D00005471752	6466500247FS	202	066143543	########	03-Sep-08	20068688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,009.72	D00005074639	0391600203FS	202	066143543	21-Jul-08	21-Jul-08	17415885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,016.67	D00005355179	3816400233JS	202	066143543	########	20-Aug-08	17876412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,075,000.00	D00005209552	9704700217JS	202	066143543	########	04-Aug-08	19555477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,160.12	D00005547838	8917600255JS	202	066143543	########	11-Sep-08	20212239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,160.12	D00005547836	8917400255JS	202	066143543	########	11-Sep-08	20212114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 472,094.17	D00005200139	9539100214FS	202	066143543	########	01-Aug-08	18992688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,723,222.22	D00005087781	1970200204JS	202	066143543	22-Jul-08	22-Jul-08	18969618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,728.59	D00005397492	8706700239JS	202	066143543	########	26-Aug-08	19918358	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332155

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,409.80	D00005001265	1983200193JS	202	066143543	11-Jul-08	11-Jul-08	18847037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,749.05	D00005001220	1979400193JS	202	066143543	11-Jul-08	11-Jul-08	18845483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,750.00	D00005192273	7440200214FS	202	066143543	########	01-Aug-08	17705786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,750.00	D00005192219	7432500214FS	202	066143543	########	01-Aug-08	17654451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,760,000.00	D00005074810	0408500203FS	202	066143543	21-Jul-08	21-Jul-08	19012344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,763,020.83	D00005341636	1136900232FS	202	066143543	########	19-Aug-08	17799151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 478,193.26	D00005494989	8751600249FS	202	066143543	########	05-Sep-08	18130428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,824.22	D00005074769	0404500203FS	202	066143543	21-Jul-08	21-Jul-08	17416382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,876.40	D00005098426	3191200205FS	202	066143543	23-Jul-08	23-Jul-08	19041650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 47,876.40	D00005098489	3200000205FS	202	066143543	23-Jul-08	23-Jul-08	19041652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 479.17	D00005191738	7376300214FS	202	066143543	########	01-Aug-08	17548244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,791.67	D00005192293	7442900214FS	202	066143543	########	01-Aug-08	19453487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,791.67	D00005192061	7410900214FS	202	066143543	########	01-Aug-08	17574401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,794,691.41	D00005222049	0897100218JS	202	066143543	########	05-Aug-08	17528005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 479,534.92	D00005471712	6461800247FS	202	066143543	########	03-Sep-08	18531302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,796.70	D00005451808	4346500246JS	202	066143543	########	02-Sep-08	19977122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 48,027.78	D00005078006	2018400203FS	202	066143543	21-Jul-08	21-Jul-08	17413658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 48,056.67	D00005343588	2565000232FS	202	066143543	########	19-Aug-08	19789752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 481,148.81	D00005417977	0836900241FS	202	066143543	########	28-Aug-08	17938807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 484,865.98	D00005431305	2701100242JS	202	066143543	########	29-Aug-08	18001135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 484,894.57	D00005174628	5529200213JS	202	066143543	31-Jul-08	31-Jul-08	17432685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 485.33	D00005140401	0661100210FS	202	066143543	28-Jul-08	28-Jul-08	17448672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 487,321.24	D00005393983	7081100239JS	202	066143543	########	26-Aug-08	17892972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 48,737.51	D00005451446	4304900246JS	202	066143543	########	02-Sep-08	18040199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 487,900.00	D00005160742	2549800212FS	202	066143543	30-Jul-08	30-Jul-08	19475671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,895.76	D00005333298	1982100231JS	202	066143543	########	18-Aug-08	19801813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,908.33	D00005451640	4326200246JS	202	066143543	########	02-Sep-08	18141899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,908.33	D00005451599	4321900246JS	202	066143543	########	02-Sep-08	18142162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,914,951.08	D00005418031	0842300241FS	202	066143543	########	28-Aug-08	19929910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,916.67	D00005192103	7416000214FS	202	066143543	########	01-Aug-08	17580525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,916,673.06	D00005012062	2390000196FS	202	066143543	14-Jul-08	14-Jul-08	16854828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 492,473.00	D00005110194	4408600206JS	202	066143543	24-Jul-08	24-Jul-08	19068931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 49,272.22	D00005074685	0395900203FS	202	066143543	21-Jul-08	21-Jul-08	17416434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,935,957.61	D00005315679	8642500228JS	202	066143543	########	15-Aug-08	17737413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 494,729.16	D00005330609	0333600231JS	202	066143543	########	18-Aug-08	17767462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 495.14	D00005451449	4305300246JS	202	066143543	########	02-Sep-08	18115585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,951.39	D00005451615	4323000246JS	202	066143543	########	02-Sep-08	18144068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 49,596.47	D00005385420	7173100238FS	202	066143543	########	25-Aug-08	19892777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 4,959,827.56	D00005012001	2383500196FS	202	066143543	14-Jul-08	14-Jul-08	16856069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 49,775.00	D00005074770	0404600203FS	202	066143543	21-Jul-08	21-Jul-08	17416451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 498.51	D00005192144	7421400214FS	202	066143543	########	01-Aug-08	18016681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 49,910.87	D00005418049	0846600241FS	202	066143543	########	28-Aug-08	19958256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,000.00	D00004989874	1438900192FS	202	066143543	10-Jul-08	10-Jul-08	18883579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,000.00	D00005191952	7396300214FS	202	066143543	########	01-Aug-08	17574402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,003.34	D00004988953	1085600192FS	202	066143543	10-Jul-08	10-Jul-08	18816237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 501,179.80	D00004998696	0403100193JS	202	066143543	11-Jul-08	11-Jul-08	18851991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,015.00	D00005192209	7431100214FS	202	066143543	########	01-Aug-08	19554173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 50,325.00	D00005079384	2260200203FS	202	066143543	21-Jul-08	21-Jul-08	17415325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 503,375.63	D00005174594	5522500213JS	202	066143543	31-Jul-08	31-Jul-08	17429037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 504.17	D00005191735	7376000214FS	202	066143543	########	01-Aug-08	17548227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 504,255.67	D00005074472	0370400203FS	202	066143543	21-Jul-08	21-Jul-08	16989399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 506.67	D00005192303	7443900214FS	202	066143543	########	01-Aug-08	17654453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 506.67	D00005192221	7432600214FS	202	066143543	########	01-Aug-08	17705788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,080.56	D00005451616	4323100246JS	202	066143543	########	02-Sep-08	18144077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,083.33	D00005191989	7401700214FS	202	066143543	########	01-Aug-08	17573507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,086.85	D00005014893	4130900196FS	202	066143543	14-Jul-08	14-Jul-08	18872712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 50,887.45	D00005558170	0242900256JS	202	066143543	########	12-Sep-08	20237803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,100,000.00	D00005255867	3694600221FS	202	066143543	########	08-Aug-08	19664082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,100,000.00	D00005558541	0581000256JS	202	066143543	########	12-Sep-08	20252043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,102,753.91	D00005330572	0327800231JS	202	066143543	########	18-Aug-08	17797714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 51,137.79	D00005255866	3694500221FS	202	066143543	########	08-Aug-08	19658775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,120,218.61	D00005191820	7388500214FS	202	066143543	########	01-Aug-08	17467894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 51,257.23	D00005209691	9720500217JS	202	066143543	########	04-Aug-08	19542586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 513,770.83	D00004975713	7681400191FS	202	066143543	09-Jul-08	09-Jul-08	16766083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 514,036.72	D00005406269	8716000240FS	202	066143543	########	27-Aug-08	19925733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 514,838.19	D00005267876	6149100224JS	202	066143543	########	11-Aug-08	17672177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 515.13	D00005460462	6759500246JS	202	066143543	########	02-Sep-08	19972868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,154.99	D00005192328	7448300214FS	202	066143543	########	01-Aug-08	19453037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,166.67	D00005451577	4319300246JS	202	066143543	########	02-Sep-08	18144070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 516,730.00	D00005110244	4417700206JS	202	066143543	24-Jul-08	24-Jul-08	19069829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 517,088.54	D00004950988	4892400189FS	202	066143543	07-Jul-08	07-Jul-08	16714742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 518,273.44	D00005060728	8612300200FS	202	066143543	18-Jul-08	18-Jul-08	16956956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 518,959.83	D00004975712	7681300191FS	202	066143543	09-Jul-08	09-Jul-08	16764665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 51,914.61	D00005304197	935890227FS	202	066143543	########	14-Aug-08	19746917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 520.97	D00005451419	4301400246JS	202	066143543	########	02-Sep-08	18115567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,200,833.33	D00005110367	4430800206JS	202	066143543	24-Jul-08	24-Jul-08	17293240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 520,573.13	D00005027259	6425000197JS	202	066143543	15-Jul-08	15-Jul-08	18941569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 520,621.11	D00005011982	2380900196FS	202	066143543	14-Jul-08	14-Jul-08	16855287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 52,100.78	D00005078074	2025000203FS	202	066143543	21-Jul-08	21-Jul-08	19008495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 521,307.09	D00005087748	1966100204JS	202	066143543	22-Jul-08	22-Jul-08	17018651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 521,307.09	D00005087778	1969500204JS	202	066143543	22-Jul-08	22-Jul-08	17018652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,214,066.67	D00005074279	0345600203FS	202	066143543	21-Jul-08	21-Jul-08	16986126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 523.56	D00005451627	4324400246JS	202	066143543	########	02-Sep-08	18142164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 523.56	D00005451597	4321700246JS	202	066143543	########	02-Sep-08	18141901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BARCUS33XXX	BARCLAYS BANK PLC	$ 524,788.00	D00005037788	6309300198FS	202	066143543	16-Jul-08	16-Jul-08	18902607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,252.78	D00005451642	4326400246JS	202	066143543	########	02-Sep-08	18143038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 52,538.89	D00005074515	0376800203FS	202	066143543	21-Jul-08	21-Jul-08	17413064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 52,577.78	D00005355197	3818800233JS	202	066143543	########	20-Aug-08	17878774	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332156

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 527.50	D00005040497	8162300198FS	202	066143543	16-Jul-08	16-Jul-08	18987221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,281.25	D00005192003	7403200214FS	202	066143543	########	01-Aug-08	17574546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,291.67	D00005191931	7395600214FS	202	066143543	########	01-Aug-08	17573544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,294,470.49	D00005037587	6288200198FS	202	066143543	16-Jul-08	16-Jul-08	16906547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,300,000.00	D00004998735	0408100193JS	202	066143543	11-Jul-08	11-Jul-08	18854624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 53,043.07	D00005431139	2668900242JS	202	066143543	########	29-Aug-08	18692559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 53,083.33	D00005074491	0373200203FS	202	066143543	21-Jul-08	21-Jul-08	17386067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,312.50	D00005192030	7407700214FS	202	066143543	########	01-Aug-08	17573643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,313.17	D00005192092	7414500214FS	202	066143543	########	01-Aug-08	17578200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 532,666.67	D00005330566	0327200231JS	202	066143543	########	18-Aug-08	17770387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,332,122.78	D00005483269	7663100248JS	202	066143543	########	04-Sep-08	18106028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 53,347.45	D00005545550	7225300255JS	202	066143543	########	11-Sep-08	20256263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,353,275.83	D00005012030	2387300196FS	202	066143543	14-Jul-08	14-Jul-08	16855801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 535,625.50	D00005209531	9702800217JS	202	066143543	########	04-Aug-08	17536524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,364,077.17	D00005192196	7429300214FS	202	066143543	########	01-Aug-08	19450554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 53,841.67	D00005355278	3826400233JS	202	066143543	########	20-Aug-08	17878690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 53,883.03	D00005246849	4648900220JS	202	066143543	########	07-Aug-08	19620220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,390,666.67	D00005110202	4409300206JS	202	066143543	24-Jul-08	24-Jul-08	17288634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 54,103.92	D00005074544	0379700203FS	202	066143543	21-Jul-08	21-Jul-08	17413734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 54,163.26	D00005512421	3113100252FS	202	066143543	########	08-Sep-08	20132436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,421,303.50	D00005160605	2530900212FS	202	066143543	30-Jul-08	30-Jul-08	17435570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 54,278.00	D00005110304	4424800206JS	202	066143543	24-Jul-08	24-Jul-08	19069082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,457.29	D00005451583	4320000246JS	202	066143543	########	02-Sep-08	18144230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,468.06	D00005451556	4318100246JS	202	066143543	########	02-Sep-08	18143078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 546,998.39	D00005533344	5453400254FS	202	066143543	########	10-Sep-08	18220157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 547,483.34	D00005435058	3854800242JS	202	066143543	########	29-Aug-08	18000039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 54,752.50	D00005074542	0379400203FS	202	066143543	21-Jul-08	21-Jul-08	17413697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 547,697.64	D00005435065	3855700242JS	202	066143543	########	29-Aug-08	17999187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 54,852.78	D00005355196	3818700233JS	202	066143543	########	20-Aug-08	17878729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,486.20	D00005074609	0386500203FS	202	066143543	21-Jul-08	21-Jul-08	17414703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,486,883.27	D00005160633	2534100212FS	202	066143543	30-Jul-08	30-Jul-08	17435409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,489.58	D00005451606	4322600246JS	202	066143543	########	02-Sep-08	18143204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,490.27	D00005451690	4332300246JS	202	066143543	########	02-Sep-08	18152120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,500.00	D00005192288	7441900214FS	202	066143543	########	01-Aug-08	19450021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 55,004.23	D00005522359	3327400253JS	202	066143543	########	09-Sep-08	19684759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 551,096.00	D00005136896	8895000210JS	202	066143543	28-Jul-08	28-Jul-08	17368801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 55,110.66	D00005533348	5454400254FS	202	066143543	########	10-Sep-08	18227594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 553,583.33	D00005123136	6036400207FS	202	066143543	25-Jul-08	25-Jul-08	17337092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,539,611.49	D00005545472	7213900255JS	202	066143543	########	11-Sep-08	18242028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,543.02	D00005508946	1370900252FS	202	066143543	########	08-Sep-08	20128780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,550.51	D00005290947	8068400226JS	202	066143543	########	13-Aug-08	19727838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,573,933.68	D00005509018	1387700252FS	202	066143543	########	08-Sep-08	18199913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 55,899.30	D00005355252	3824100233JS	202	066143543	########	20-Aug-08	17879190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,625.00	D00005192318	7446100214FS	202	066143543	########	01-Aug-08	17582963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 563.33	D00005191957	7396600214FS	202	066143543	########	01-Aug-08	17574569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 56,477.78	D00005306382	0889400227JS	202	066143543	########	14-Aug-08	17783309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 56,477.78	D00005559478	0957200256JS	202	066143543	########	12-Sep-08	20308059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 565,197.92	D00005222042	0896400218JS	202	066143543	########	05-Aug-08	18718262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,652.99	D00005014824	4125200196FS	202	066143543	14-Jul-08	14-Jul-08	18872648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 56,557.20	D00004975714	7681700191FS	202	066143543	09-Jul-08	09-Jul-08	18196571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,658.47	D00005014881	4129700196FS	202	066143543	14-Jul-08	14-Jul-08	18872650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 568,576.53	D00005267913	6155400224JS	202	066143543	########	11-Aug-08	17672845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 569.26	D00005431144	2669700242JS	202	066143543	########	29-Aug-08	19985326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 571,661.09	D00005160668	2539900212FS	202	066143543	30-Jul-08	30-Jul-08	17593965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 571,813.61	D00005267772	6139300224JS	202	066143543	########	11-Aug-08	17664487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 57,195.85	D00005366539	4885500234FS	202	066143543	########	21-Aug-08	19845505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 57,195.85	D00005366479	4881500234FS	202	066143543	########	21-Aug-08	19845496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,733.46	D00004951013	4895500189FS	202	066143543	07-Jul-08	07-Jul-08	18737942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,750.69	D00004966678	8033700190JS	202	066143543	08-Jul-08	08-Jul-08	17386508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 57,528.63	D00005451361	4293100246JS	202	066143543	########	02-Sep-08	18040200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 576,618.77	D00004998509	0378800193JS	202	066143543	11-Jul-08	11-Jul-08	16819586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,770,842.72	D00005431058	2647400242JS	202	066143543	########	29-Aug-08	18000013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 57,819.44	D00005074667	0394000203FS	202	066143543	21-Jul-08	21-Jul-08	17415831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,782.95	D00005012067	2390500196FS	202	066143543	14-Jul-08	14-Jul-08	18870362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,790.01	D00005431153	2671300242JS	202	066143543	########	29-Aug-08	20016826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 579,292.38	D00005267878	6149200224JS	202	066143543	########	11-Aug-08	18797013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 57,987.66	D00005087754	1967000204JS	202	066143543	22-Jul-08	22-Jul-08	18138259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,814.26	D00005074777	0405300203FS	202	066143543	21-Jul-08	21-Jul-08	19006888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 58,180.57	D00005437461	5087200242JS	202	066143543	########	29-Aug-08	19873728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 58,180.57	D00005536211	7206100254FS	202	066143543	########	10-Sep-08	20245173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 582.11	D00005451653	4327600246JS	202	066143543	########	02-Sep-08	18144252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 582,563.93	D00005451465	4307100246JS	202	066143543	########	02-Sep-08	18028380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,826.91	D00005271015	7917600224JS	202	066143543	########	11-Aug-08	19679669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 583.33	D00005192139	7420300214FS	202	066143543	########	01-Aug-08	17807223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 58,309.60	D00005333294	1981900231JS	202	066143543	########	18-Aug-08	19766320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,833.33	D00005192124	7417900214FS	202	066143543	########	01-Aug-08	17582735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 584,800.00	D00005267920	6157000224JS	202	066143543	########	11-Aug-08	19692039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,849.28	D00004966697	8036300190JS	202	066143543	08-Jul-08	08-Jul-08	17386556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 585.53	D00005192254	7437700214FS	202	066143543	########	01-Aug-08	19453045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,850,337.50	D00005364423	3402700234FS	202	066143543	########	21-Aug-08	19746631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,881.92	D00005431157	2672200242JS	202	066143543	########	29-Aug-08	20017243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 58,870.93	D00005209724	9730700217JS	202	066143543	########	04-Aug-08	19539783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,896.34	D00005192297	7443500214FS	202	066143543	########	01-Aug-08	19456112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 590,117.19	D00005431215	2683300242JS	202	066143543	########	29-Aug-08	19856822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 59,076.39	D00005074596	0384700203FS	202	066143543	21-Jul-08	21-Jul-08	17413710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,911.83	D00005039907	7922700198FS	202	066143543	16-Jul-08	16-Jul-08	18931811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,937.50	D00005191996	7402500214FS	202	066143543	########	01-Aug-08	17574018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 5,941.84	D00005235919	3292500219FS	202	066143543	########	06-Aug-08	19592151	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332157

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 597,913.25	D00005330529	0323300231JS	202	066143543	########	18-Aug-08	17772898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 59,836.00	D00005037663	6298900198FS	202	066143543	########	16-Jul-08	18944940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 59,844.99	D00005355300	3827700233JS	202	066143543	########	20-Aug-08	19824729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,000.00	D00005192044	7409200214FS	202	066143543	########	01-Aug-08	17576094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,006.20	D00005014867	4128700196FS	202	066143543	14-Jul-08	14-Jul-08	18872652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 601,577.64	D00005012102	2397000196FS	202	066143543	14-Jul-08	14-Jul-08	18879880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 602.78	D00005451628	4324500246JS	202	066143543	########	02-Sep-08	18142325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,027.78	D00005451749	4339800246JS	202	066143543	########	02-Sep-08	18153117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 603.39	D00005418058	0847900241FS	202	066143543	########	28-Aug-08	19949234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 603.50	D00005192072	7412200214FS	202	066143543	########	01-Aug-08	17578201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,031.22	D00005063262	0219100200JS	202	066143543	18-Jul-08	18-Jul-08	18980580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 603,531.25	D00005494907	8744700249FS	202	066143543	########	05-Sep-08	19572553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,042,942.04	D00005494960	8749700249FS	202	066143543	########	05-Sep-08	20162210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 604,591.30	D00005316062	8677800228JS	202	066143543	########	15-Aug-08	17749581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,068.36	D00005192172	7425900214FS	202	066143543	########	01-Aug-08	18608844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,070.17	D00005462093	7012100246JS	202	066143543	########	02-Sep-08	20084673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 608,207.40	D00005431119	2663900242JS	202	066143543	########	29-Aug-08	17975475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 60,824.01	D00005014844	4126700196FS	202	066143543	14-Jul-08	14-Jul-08	18872972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,095.17	D00004954547	6809200189FS	202	066143543	07-Jul-08	07-Jul-08	18738497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 610,500.00	D00005267807	6142300224JS	202	066143543	########	11-Aug-08	19691164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 610,749.99	D00005483240	7659900248JS	202	066143543	########	04-Sep-08	19912661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 61,137.50	D00005352546	2234700233JS	202	066143543	########	20-Aug-08	17875616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 612.50	D00005191793	7384300214FS	202	066143543	########	01-Aug-08	17548243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 612.81	D00005451921	4363800246JS	202	066143543	########	02-Sep-08	19453421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,130,373.90	D00005192251	7437100214FS	202	066143543	########	01-Aug-08	19450518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,135.42	D00005451612	4322800246JS	202	066143543	########	02-Sep-08	18143684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 613,511.79	D00005394277	7123700239JS	202	066143543	########	26-Aug-08	17909360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,146.71	D00005508952	1371300252FS	202	066143543	########	08-Sep-08	20129854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,158,250.00	D00005364424	3402800234FS	202	066143543	########	21-Aug-08	19748007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 616,066.04	D00005497967	0454400249JS	202	066143543	########	05-Sep-08	18130960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 616,494.28	D00005255945	3704300221FS	202	066143543	########	08-Aug-08	17617605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 616,954.22	D00005460497	6765600246JS	202	066143543	########	02-Sep-08	18043053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 616,954.22	D00005460484	6764100246JS	202	066143543	########	02-Sep-08	18043054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,171.47	D00005451917	4363500246JS	202	066143543	########	02-Sep-08	20028125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,186,587.91	D00005421400	2661900241FS	202	066143543	########	28-Aug-08	19952795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 61,930.56	D00005355245	3822900233JS	202	066143543	########	20-Aug-08	17876145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 619,533.44	D00004975649	7672100191FS	202	066143543	09-Jul-08	09-Jul-08	16764666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,200.00	D00005460495	6765200246JS	202	066143543	########	02-Sep-08	18146190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 62,028.51	D00005113169	6018000206JS	202	066143543	24-Jul-08	24-Jul-08	19080769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 620,666.67	D00004950993	4893100189FS	202	066143543	07-Jul-08	07-Jul-08	18132273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 62,090.45	D00005233840	1834100219FS	202	066143543	########	06-Aug-08	19595090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,228,443.60	D00005451867	4355300246JS	202	066143543	########	02-Sep-08	20072949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 623.62	D00005451748	4339700246JS	202	066143543	########	02-Sep-08	18152121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,250.00	D00005192271	7440100214FS	202	066143543	########	01-Aug-08	17582780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,250.00	D00005192101	7415800214FS	202	066143543	########	01-Aug-08	17581940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,256.25	D00005366478	4881400234FS	202	066143543	########	21-Aug-08	19844961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 627,302.86	D00005508943	1370600252FS	202	066143543	########	08-Sep-08	18202917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 62,757.60	D00005306403	0893000227JS	202	066143543	########	14-Aug-08	19742811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 628,309.50	D00005431208	2681700242JS	202	066143543	########	29-Aug-08	17997632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,289,095.92	D00005485159	9275100248JS	202	066143543	########	04-Sep-08	18106810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 629,935.85	D00005394015	7087400239JS	202	066143543	########	26-Aug-08	17893455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,309.58	D00005063261	0219000200JS	202	066143543	18-Jul-08	18-Jul-08	18980460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,098.61	D00005074599	0385200203FS	202	066143543	21-Jul-08	21-Jul-08	17413913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 632.90	D00005192257	7437900214FS	202	066143543	########	01-Aug-08	19453420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 632.92	D00005451376	4295100246JS	202	066143543	########	02-Sep-08	18115584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,337.50	D00005192051	7410400214FS	202	066143543	########	01-Aug-08	17577538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,466.67	D00005074574	0382300203FS	202	066143543	21-Jul-08	21-Jul-08	17414931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,542.21	D00005291082	8085100226JS	202	066143543	########	13-Aug-08	19727833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,574.58	D00005294111	9611800226JS	202	066143543	########	13-Aug-08	19719819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,606.03	D00005460486	6764700246JS	202	066143543	########	02-Sep-08	20027578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,615.06	D00005271021	7917900224JS	202	066143543	########	11-Aug-08	19694464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 636,324.84	D00005110246	4417900206JS	202	066143543	24-Jul-08	24-Jul-08	19086220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 63,888.89	D00005074592	0384400203FS	202	066143543	21-Jul-08	21-Jul-08	17386857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,395,666.67	D00005123045	6024400207FS	202	066143543	25-Jul-08	25-Jul-08	17344716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 639,800.40	D00005431266	2692100242JS	202	066143543	########	29-Aug-08	19943361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,420.45	D00005191825	7389000214FS	202	066143543	########	01-Aug-08	17573296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,205.56	D00005355287	3826900233JS	202	066143543	########	20-Aug-08	17878756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,229.86	D00005074776	0405200203FS	202	066143543	21-Jul-08	21-Jul-08	17937415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,423.72	D00005192316	7445800214FS	202	066143543	########	01-Aug-08	19456545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,230.02	D00005418057	0847500241FS	202	066143543	########	28-Aug-08	17943301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,255.00	D00005074625	0390200203FS	202	066143543	21-Jul-08	21-Jul-08	17413613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,304.17	D00005352558	2235400233JS	202	066143543	########	20-Aug-08	17878417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,433.33	D00005191997	7402600214FS	202	066143543	########	01-Aug-08	17574192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 643,850.28	D00005406233	8711900240FS	202	066143543	########	27-Aug-08	17919336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,391.78	D00005306363	0886700227JS	202	066143543	########	14-Aug-08	19742730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 644,823.35	D00005024181	4560200197JS	202	066143543	15-Jul-08	15-Jul-08	18848405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,458.33	D00005451741	4339100246JS	202	066143543	########	02-Sep-08	18153162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,458.33	D00005451694	4332500246JS	202	066143543	########	02-Sep-08	18152246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,672.69	D00005100840	4898500205FS	202	066143543	23-Jul-08	23-Jul-08	19057750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,711.11	D00005355289	3827100233JS	202	066143543	########	20-Aug-08	17878944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,831.23	D00005192264	7439300214FS	202	066143543	########	01-Aug-08	19498335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 64,881.38	D00005508955	1372700252FS	202	066143543	########	08-Sep-08	20140438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 65,100.00	D00005074654	0392900203FS	202	066143543	21-Jul-08	21-Jul-08	17415063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 65,361.11	D00005074803	0407600203FS	202	066143543	21-Jul-08	21-Jul-08	17416300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 654,597.00	D00005037824	6314300198FS	202	066143543	16-Jul-08	16-Jul-08	18908407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,547.92	D00005192111	7417000214FS	202	066143543	########	01-Aug-08	17582045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,548.75	D00005451686	4330900246JS	202	066143543	########	02-Sep-08	18151307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 655.90	D00005200148	9539700214FS	202	066143543	########	01-Aug-08	19022513	ASAP					

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LBEX-AM 332158

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 65,523.61	D00005074647	0392600203FS	202	066143543	21-Jul-08	21-Jul-08	17415209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 657,174.49	D00005417997	0839000241FS	202	066143543	########	28-Aug-08	17938391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 657,194.33	D00005316134	8684300228JS	202	066143543	########	15-Aug-08	17748013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 657,194.33	D00005316050	8677000228JS	202	066143543	########	15-Aug-08	17748012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 657,194.33	D00005316049	8676900228JS	202	066143543	########	15-Aug-08	17748010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 65,829.17	D00005352607	2241000233JS	202	066143543	########	20-Aug-08	17878416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,584,710.81	D00005545381	7200800255JS	202	066143543	########	11-Sep-08	18250929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,589,280.19	D00005393869	7060800239JS	202	066143543	########	26-Aug-08	17888179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,592.24	D00005558027	0034500256JS	202	066143543	########	12-Sep-08	20237069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,621.12	D00005192258	7438000214FS	202	066143543	########	01-Aug-08	19453426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,634.46	D00005451626	4324300246JS	202	066143543	########	02-Sep-08	18142095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,647.78	D00005451572	4318800246JS	202	066143543	########	02-Sep-08	18143872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 665,500.00	D00005028234	6590600197JS	202	066143543	15-Jul-08	15-Jul-08	18961633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 666.67	D00005192108	7416400214FS	202	066143543	########	01-Aug-08	17581938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,666.67	D00005191963	7397600214FS	202	066143543	########	01-Aug-08	17575308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 66,881.54	D00005408709	0489800240JS	202	066143543	########	27-Aug-08	19986883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 66,970.44	D00005431137	2668300242JS	202	066143543	########	29-Aug-08	18348274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 669,704.39	D00005431127	2665500242JS	202	066143543	########	29-Aug-08	17998272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 672,356.42	D00005435042	3852300242JS	202	066143543	########	29-Aug-08	18000028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,750.00	D00005192056	7410800214FS	202	066143543	########	01-Aug-08	17549230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,750,000.00	D00005533351	5455500254FS	202	066143543	########	10-Sep-08	20198384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 675,786.00	D00005431262	2691100242JS	202	066143543	########	29-Aug-08	17982972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,760,000.00	D00004986877	9486700192JS	202	066143543	10-Jul-08	10-Jul-08	18827743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 676,105.44	D00005418030	0842100241FS	202	066143543	########	28-Aug-08	18174992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,763.12	D00005192177	7426000214FS	202	066143543	########	01-Aug-08	18658319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,766.18	D00005451695	4332600246JS	202	066143543	########	02-Sep-08	18152347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 676,655.78	D00005508937	1370000252FS	202	066143543	########	08-Sep-08	18198262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 677.77	D00005460589	6773800246JS	202	066143543	########	02-Sep-08	19747253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 67,758.10	D00005074565	0381000203FS	202	066143543	21-Jul-08	21-Jul-08	17414672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,781.25	D00005451787	4343400246JS	202	066143543	########	02-Sep-08	19729399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 679,138.89	D00005374974	3595000235JS	202	066143543	########	22-Aug-08	17860146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,800,865.45	D00005209652	9716800217JS	202	066143543	########	04-Aug-08	17527820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,812.50	D00005191948	7396100214FS	202	066143543	########	01-Aug-08	17574298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,816,570.50	D00005451363	4293300246JS	202	066143543	########	02-Sep-08	18041406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,833.33	D00005191947	7396000214FS	202	066143543	########	01-Aug-08	17574196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 683,422.34	D00005512342	3100900252FS	202	066143543	########	08-Sep-08	18200999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 68,343.02	D00005355273	3825800233JS	202	066143543	########	20-Aug-08	17879096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 683,772.11	D00005315966	8669000228JS	202	066143543	########	15-Aug-08	17741950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 684,711.81	D00005037736	6305400198FS	202	066143543	16-Jul-08	16-Jul-08	16908112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 685,027.78	D00005012028	2387200196FS	202	066143543	14-Jul-08	14-Jul-08	16854889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 685,027.78	D00005012098	2396400196FS	202	066143543	14-Jul-08	14-Jul-08	16848186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 685,027.78	D00005012094	2396000196FS	202	066143543	14-Jul-08	14-Jul-08	16848770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 685,027.78	D00005012224	2411100196FS	202	066143543	14-Jul-08	14-Jul-08	16848584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 686,450.92	D00004998504	0378000193JS	202	066143543	11-Jul-08	11-Jul-08	16824985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 686,450.92	D00004998589	0392000193JS	202	066143543	11-Jul-08	11-Jul-08	16826111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 68,652.93	D00005049585	7581900199JS	202	066143543	17-Jul-08	17-Jul-08	16935481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 68,684.29	D00005163098	4370900212FS	202	066143543	30-Jul-08	30-Jul-08	19435195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 687,239.58	D00005330800	0358500231JS	202	066143543	########	18-Aug-08	17797418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 687,239.58	D00005330626	0336000231JS	202	066143543	########	18-Aug-08	17792483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,875.00	D00005191986	7401000214FS	202	066143543	########	01-Aug-08	17551224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,877.03	D00005192248	7435200214FS	202	066143543	########	01-Aug-08	19447557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 688.89	D00005451722	4336700246JS	202	066143543	########	02-Sep-08	18152244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 68,861.11	D00005074581	0383000203FS	202	066143543	21-Jul-08	21-Jul-08	17415118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,888.89	D00005451673	4329400246JS	202	066143543	########	02-Sep-08	18145166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 688,820.08	D00005037825	6314400198FS	202	066143543	16-Jul-08	16-Jul-08	16906696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 68,888.32	D00005533513	5480200254FS	202	066143543	########	10-Sep-08	18227869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 689,137.94	D00004986911	9495000192JS	202	066143543	10-Jul-08	10-Jul-08	16795948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,894,513.89	D00004951083	4907600189FS	202	066143543	07-Jul-08	07-Jul-08	16716018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 691,031.25	D00005060714	8608200200FS	202	066143543	18-Jul-08	18-Jul-08	16958314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 691,031.25	D00005060811	8629700200FS	202	066143543	18-Jul-08	18-Jul-08	16956953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,913.19	D00005074681	0395700203FS	202	066143543	21-Jul-08	21-Jul-08	17416322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,914.96	D00005473632	7748600247FS	202	066143543	########	03-Sep-08	20067084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 693,994.33	D00005280239	7136900225FS	202	066143543	########	12-Aug-08	17672247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 694,791.67	D00005341491	1119800232FS	202	066143543	########	19-Aug-08	17797992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,947,916.67	D00005341452	1112600232FS	202	066143543	########	19-Aug-08	17796043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,954.57	D00005508999	1384000252FS	202	066143543	########	08-Sep-08	20130263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 69,576.30	D00005163018	4364700212FS	202	066143543	30-Jul-08	30-Jul-08	19435236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 696,095.00	D00005209534	9703100217JS	202	066143543	########	04-Aug-08	17538133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 696,173.19	D00005393982	7080600239JS	202	066143543	########	26-Aug-08	17892820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 696,173.19	D00005393929	7073000239JS	202	066143543	########	26-Aug-08	17892826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 696,173.19	D00005393928	7072900239JS	202	066143543	########	26-Aug-08	17892818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 69,666.67	D00005352539	2233800233JS	202	066143543	########	20-Aug-08	17875500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,975.00	D00005451515	4313600246JS	202	066143543	########	02-Sep-08	18116797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 698,549.02	D00005060802	8626700200FS	202	066143543	18-Jul-08	18-Jul-08	16960635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 6,988.56	D00005451767	4342000246JS	202	066143543	########	02-Sep-08	18673488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 699,836.92	D00005087805	1972400204JS	202	066143543	22-Jul-08	22-Jul-08	17018650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 700,259.86	D00005049582	7581800199JS	202	066143543	17-Jul-08	17-Jul-08	16932801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 70,125.00	D00005074520	0377300203FS	202	066143543	21-Jul-08	21-Jul-08	17413098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 70,243.64	D00005431297	2700000242JS	202	066143543	########	29-Aug-08	20016106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 70,283.90	D00005267847	6146600224JS	202	066143543	########	11-Aug-08	18169619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 70,388.89	D00005074678	0395100203FS	202	066143543	21-Jul-08	21-Jul-08	17416261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,039.58	D00005451634	4325100246JS	202	066143543	########	02-Sep-08	18143970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 704,694.44	D00005255862	3693800221FS	202	066143543	########	08-Aug-08	17614882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 704,694.44	D00005255861	3693700221FS	202	066143543	########	08-Aug-08	17614166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,046,944.44	D00005255916	3699500221FS	202	066143543	########	08-Aug-08	17615593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,061.11	D00005451613	4322900246JS	202	066143543	########	02-Sep-08	18143876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 707,888.89	D00005244413	3039700220JS	202	066143543	########	07-Aug-08	17565128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,089,448.91	D00005508860	1356700252FS	202	066143543	########	08-Sep-08	18191194	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332159

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 71,022.22	D00005330571	0327600231JS	202	066143543	########	18-Aug-08	17783829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 710,222.22	D00005330611	0333800231JS	202	066143543	########	18-Aug-08	17772786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,104.17	D00005451595	4321500246JS	202	066143543	########	02-Sep-08	18141478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,110.51	D00005451795	4344500246JS	202	066143543	########	02-Sep-08	19966111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 711,123.00	D00005316161	8686800228JS	202	066143543	########	15-Aug-08	17740829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 711,123.00	D00005315725	8646300228JS	202	066143543	########	15-Aug-08	17737567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 711,563.78	D00005233853	1835100219FS	202	066143543	########	06-Aug-08	17533872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 711,620.00	D00005364340	3392300234FS	202	066143543	########	21-Aug-08	17843377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 711,984.30	D00005209536	9703400217JS	202	066143543	########	04-Aug-08	18688531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 712,201.39	D00005074434	0363600203FS	202	066143543	21-Jul-08	21-Jul-08	16981447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,125.00	D00005191998	7402700214FS	202	066143543	########	01-Aug-08	17574299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,152.21	D00005385361	7166000238FS	202	066143543	########	25-Aug-08	19892743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 715,635.42	D00005341686	1141800232FS	202	066143543	########	19-Aug-08	17796984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 716.67	D00005191824	7388900214FS	202	066143543	########	01-Aug-08	17548247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,169,960.97	D00005074289	0346600203FS	202	066143543	21-Jul-08	21-Jul-08	16986066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,182.86	D00005192191	7428700214FS	202	066143543	########	01-Aug-08	19447753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 720.00	D00005191912	7394200214FS	202	066143543	########	01-Aug-08	17549231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,205.80	D00005192308	7445100214FS	202	066143543	########	01-Aug-08	18607869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 722,975.92	D00005352496	2229600233JS	202	066143543	########	20-Aug-08	17815519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 723,338.11	D00005255828	3689400221FS	202	066143543	########	08-Aug-08	17608902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 724,577.00	D00005074466	0369500203FS	202	066143543	21-Jul-08	21-Jul-08	16985309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 727,525.00	D00005060803	8627200200FS	202	066143543	18-Jul-08	18-Jul-08	18965906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,275,885.74	D00005024128	4554600197JS	202	066143543	15-Jul-08	15-Jul-08	16879694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,276.24	D00005192183	7427000214FS	202	066143543	########	01-Aug-08	19447168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 72,902.78	D00005074562	0380900203FS	202	066143543	21-Jul-08	21-Jul-08	17414288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,294.95	D00005431219	2684300242JS	202	066143543	########	29-Aug-08	20016617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 73,019.39	D00005418026	0841600241FS	202	066143543	########	28-Aug-08	17938392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 730,818.47	D00004950922	4884100189FS	202	066143543	07-Jul-08	07-Jul-08	16716791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 731,528.89	D00005330530	0323600231JS	202	066143543	########	18-Aug-08	17773851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 732,898.83	D00005160635	2534300212FS	202	066143543	30-Jul-08	30-Jul-08	17439779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 733.33	D00005192028	7407500214FS	202	066143543	########	01-Aug-08	17551226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,338,636.80	D00005406232	8711800240FS	202	066143543	########	27-Aug-08	17910824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 73,405.56	D00005074551	0380400203FS	202	066143543	21-Jul-08	21-Jul-08	17414020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 73,479.47	D00005140402	0662100210FS	202	066143543	28-Jul-08	28-Jul-08	17999051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 734,951.39	D00005087750	1966600204JS	202	066143543	22-Jul-08	22-Jul-08	17018965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 734,951.39	D00005087794	1971200204JS	202	066143543	22-Jul-08	22-Jul-08	17018813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,350.00	D00005236272	3541600219FS	202	066143543	########	06-Aug-08	19600956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 736.31	D00005100800	4894300205FS	202	066143543	23-Jul-08	23-Jul-08	19057927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,362.50	D00005451575	4319100246JS	202	066143543	########	02-Sep-08	18143971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 736,215.28	D00005148642	0478000211JS	202	066143543	29-Jul-08	29-Jul-08	17404503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 736,674.83	D00005431263	2691300242JS	202	066143543	########	29-Aug-08	17998427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 73,811.11	D00005123156	6038700207FS	202	066143543	25-Jul-08	25-Jul-08	17440938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 73,937.50	D00005014838	4126200196FS	202	066143543	14-Jul-08	14-Jul-08	18481405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 740.56	D00005451421	4301900246JS	202	066143543	########	02-Sep-08	18115589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 742.30	D00005063222	0216700200JS	202	066143543	18-Jul-08	18-Jul-08	18981326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,427.08	D00005451773	4342700246JS	202	066143543	########	02-Sep-08	19447754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 743.75	D00005192115	7417200214FS	202	066143543	########	01-Aug-08	17582046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 744.00	D00005451512	4312900246JS	202	066143543	########	02-Sep-08	18116798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,445.99	D00005451889	4360300246JS	202	066143543	########	02-Sep-08	19972445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 74,553.45	D00005192265	7439500214FS	202	066143543	########	01-Aug-08	19512157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 745,755.56	D00005123307	6057900207FS	202	066143543	25-Jul-08	25-Jul-08	17343409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 74,618.19	D00005352563	2236300233JS	202	066143543	########	20-Aug-08	19830803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 746,883.92	D00005394073	7097000239JS	202	066143543	########	26-Aug-08	17909171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,477.96	D00005012066	2390400196FS	202	066143543	14-Jul-08	14-Jul-08	18870333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 74,894.90	D00005037636	6295600198FS	202	066143543	16-Jul-08	16-Jul-08	16907084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 74,900.58	D00004966692	8034800190JS	202	066143543	08-Jul-08	08-Jul-08	17386543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 749,420.39	D00005012119	2401100196FS	202	066143543	14-Jul-08	14-Jul-08	16855290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 74,965.72	D00005174633	5529700213JS	202	066143543	31-Jul-08	31-Jul-08	19467768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,500.00	D00005192034	7407800214FS	202	066143543	########	01-Aug-08	17574347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 75,026.51	D00005074642	0391900203FS	202	066143543	21-Jul-08	21-Jul-08	17413725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 750,563.34	D00005060682	8604200200FS	202	066143543	18-Jul-08	18-Jul-08	16957937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,513,895.83	D00005316071	8678500228JS	202	066143543	########	15-Aug-08	18910311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 751,635.50	D00005316072	8678600228JS	202	066143543	########	15-Aug-08	19658467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 752,149.32	D00005316269	8701900228JS	202	066143543	########	15-Aug-08	17749570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,531.62	D00005451881	4357600246JS	202	066143543	########	02-Sep-08	19447169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 753,404.36	D00005393938	7073400239JS	202	066143543	########	26-Aug-08	17920402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 757.78	D00005451625	4324200246JS	202	066143543	########	02-Sep-08	18141480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 75,735.00	D00005074641	0391800203FS	202	066143543	21-Jul-08	21-Jul-08	17386892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 75,759.44	D00005352623	2242700233JS	202	066143543	########	20-Aug-08	17815946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 76,013.44	D00005060731	8612700200FS	202	066143543	18-Jul-08	18-Jul-08	16960066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 760,336.50	D00004975687	7678200191FS	202	066143543	09-Jul-08	09-Jul-08	16764667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 760,767.04	D00005316192	8692200228JS	202	066143543	########	15-Aug-08	19658466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 76,120.00	D00005074872	0417100203FS	202	066143543	21-Jul-08	21-Jul-08	19018179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 763,125.28	D00004950987	4891800189FS	202	066143543	07-Jul-08	07-Jul-08	16714182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 76,338.89	D00005355263	3824900233JS	202	066143543	########	20-Aug-08	17878362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,636.23	D00004989060	1098700192FS	202	066143543	10-Jul-08	10-Jul-08	18815441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,642.85	D00005473583	7742000247FS	202	066143543	########	03-Sep-08	20067074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,656.25	D00005191926	7394900214FS	202	066143543	########	01-Aug-08	17551229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 76,678.14	D00005558179	0244100256JS	202	066143543	########	12-Sep-08	20236861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 768.54	D00005451723	4336800246JS	202	066143543	########	02-Sep-08	18152348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 769.25	D00005192179	7426200214FS	202	066143543	########	01-Aug-08	19019052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 772.01	D00005192332	7448700214FS	202	066143543	########	01-Aug-08	19447170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,743,998.87	D00005508931	1368500252FS	202	066143543	########	08-Sep-08	18171184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,750.00	D00005451574	4319000246JS	202	066143543	########	02-Sep-08	18144000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 775,461.25	D00005341446	1111700232FS	202	066143543	########	19-Aug-08	17792889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,755,589.23	D00005393945	7074400239JS	202	066143543	########	26-Aug-08	17925891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 777,470.22	D00005406287	8719800240FS	202	066143543	########	27-Aug-08	17919259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 77,830.19	D00005315987	8670800228JS	202	066143543	########	15-Aug-08	17745112	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332160

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 780,096.00	D00005037661	6298300198FS	202	066143543	16-Jul-08	16-Jul-08	18914202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 78,203.13	D00005074514	0376200203FS	202	066143543	21-Jul-08	21-Jul-08	17386941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,826.04	D00005191901	7393500214FS	202	066143543	########	01-Aug-08	17548719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,833.33	D00005191968	7398100214FS	202	066143543	########	01-Aug-08	17576112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 783,342.31	D00005431225	2685100242JS	202	066143543	########	29-Aug-08	20019885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 78,361.11	D00005355190	3817900233JS	202	066143543	########	20-Aug-08	17878360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,840.56	D00005074568	0381800203FS	202	066143543	21-Jul-08	21-Jul-08	17414702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 785,536.67	D00005341492	1119900232FS	202	066143543	########	19-Aug-08	17798865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,860.93	D00005271016	7917700224JS	202	066143543	########	11-Aug-08	19679822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 787,072.65	D00005304065	9342500227FS	202	066143543	########	14-Aug-08	17719180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 78,930.27	D00005315999	8672200228JS	202	066143543	########	15-Aug-08	17745111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 789,340.35	D00005136921	8898100210JS	202	066143543	28-Jul-08	28-Jul-08	17375000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 78,936.11	D00005074600	0385300203FS	202	066143543	21-Jul-08	21-Jul-08	17413984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 7,911.46	D00005451538	4316900246JS	202	066143543	########	02-Sep-08	18141483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 79,232.13	D00005330612	0334300231JS	202	066143543	########	18-Aug-08	17774691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 794.89	D00005451914	4363200246JS	202	066143543	########	02-Sep-08	19019053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 794,207.56	D00005123127	6035500207FS	202	066143543	25-Jul-08	25-Jul-08	17344824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 799.11	D00005451771	4342300246JS	202	066143543	########	02-Sep-08	19447171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 799,043.30	D00005304062	9342000227FS	202	066143543	########	14-Aug-08	17717601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,041.79	D00005192193	7429000214FS	202	066143543	########	01-Aug-08	19449762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 80,761.39	D00004964504	6566600190JS	202	066143543	08-Jul-08	08-Jul-08	17895223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,086.91	D00005451587	4320600246JS	202	066143543	########	02-Sep-08	18116165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,089,815.03	D00005374900	3584000235JS	202	066143543	########	22-Aug-08	17868056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,094.44	D00005451680	4330400246JS	202	066143543	########	02-Sep-08	18146210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,100,000.00	D00004951090	4908200189FS	202	066143543	07-Jul-08	07-Jul-08	18714907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 81,141.67	D00005355189	3817800233JS	202	066143543	########	20-Aug-08	17878348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 81,450.00	D00005074690	0396500203FS	202	066143543	21-Jul-08	21-Jul-08	17416580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 814,871.37	D00004986924	9496900192JS	202	066143543	10-Jul-08	10-Jul-08	18823643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 816.67	D00005191927	7395000214FS	202	066143543	########	01-Aug-08	17551231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 817,800.00	D00004950836	4875100189FS	202	066143543	07-Jul-08	07-Jul-08	16674340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,208.33	D00005192145	7421500214FS	202	066143543	########	01-Aug-08	18016951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 82,303.11	D00005290946	8068300226JS	202	066143543	########	13-Aug-08	19719922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 82,468.75	D00005330674	0342900231JS	202	066143543	########	18-Aug-08	17800694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,250.00	D00005192194	7429100214FS	202	066143543	########	01-Aug-08	19450024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 828,813.11	D00005406266	8715400240FS	202	066143543	########	27-Aug-08	17910816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 82,958.33	D00005074676	0394900203FS	202	066143543	21-Jul-08	21-Jul-08	17416249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,310.22	D00005460510	6767600246JS	202	066143543	########	02-Sep-08	20008832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 832,500.00	D00005087829	1974800204JS	202	066143543	22-Jul-08	22-Jul-08	19019068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,333.33	D00005192017	7405300214FS	202	066143543	########	01-Aug-08	17575919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,333.33	D00005192013	7404400214FS	202	066143543	########	01-Aug-08	17575248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,333.33	D00005192002	7403100214FS	202	066143543	########	01-Aug-08	17574441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 83,461.11	D00005074638	0391500203FS	202	066143543	21-Jul-08	21-Jul-08	17415734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 83,461.11	D00005074765	0404200203FS	202	066143543	21-Jul-08	21-Jul-08	17415750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 83,518.14	D00005508928	1368200252FS	202	066143543	########	08-Sep-08	18170734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,362.34	D00005431158	2672800242JS	202	066143543	########	29-Aug-08	20017329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 83,712.50	D00005074666	0393900203FS	202	066143543	21-Jul-08	21-Jul-08	17415740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,375.00	D00005192202	7430300214FS	202	066143543	########	01-Aug-08	19453341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,400.00	D00005191821	7388600214FS	202	066143543	########	01-Aug-08	17547128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 841,446.67	D00005098432	3191900205FS	202	066143543	23-Jul-08	23-Jul-08	17080579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 843.89	D00005451539	4317000246JS	202	066143543	########	02-Sep-08	18141485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,437.50	D00005191973	7398600214FS	202	066143543	########	01-Aug-08	17548707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 845.17	D00005355351	3833800233JS	202	066143543	########	20-Aug-08	19824516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,460.00	D00005110243	4417600206JS	202	066143543	24-Jul-08	24-Jul-08	19067522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,462,361.11	D00005012085	2393000196FS	202	066143543	14-Jul-08	14-Jul-08	16856080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,467,525.08	D00005483191	7651800248JS	202	066143543	########	04-Sep-08	20077369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,481.94	D00005451554	4317900246JS	202	066143543	########	02-Sep-08	18143035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,500.00	D00005192011	7403800214FS	202	066143543	########	01-Aug-08	17575091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,512.56	D00005451800	4345400246JS	202	066143543	########	02-Sep-08	19972337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,531.00	D00005191732	7375700214FS	202	066143543	########	01-Aug-08	17547752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,569.46	D00005484961	9221400248JS	202	066143543	########	04-Sep-08	20079094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 857,033.94	D00005316105	8681100228JS	202	066143543	########	15-Aug-08	17740945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,583.33	D00005191932	7395700214FS	202	066143543	########	01-Aug-08	17573568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 858,543.94	D00005316228	8698100228JS	202	066143543	########	15-Aug-08	17743688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 860,638.65	D00005140499	0670800210FS	202	066143543	28-Jul-08	28-Jul-08	19410468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.11	D00005397538	8716600239JS	202	066143543	########	26-Aug-08	17967190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.11	D00005397489	8706100239JS	202	066143543	########	26-Aug-08	17967191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.11	D00005451751	4340100246JS	202	066143543	########	02-Sep-08	18145101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.11	D00005451715	4336100246JS	202	066143543	########	02-Sep-08	18145921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.11	D00005451617	4323300246JS	202	066143543	########	02-Sep-08	18144115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,611.44	D00005192181	7426500214FS	202	066143543	########	01-Aug-08	19446773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,617,138.88	D00005074439	0364200203FS	202	066143543	21-Jul-08	21-Jul-08	16987850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 86,270.38	D00005451919	4363700246JS	202	066143543	########	02-Sep-08	20073012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,634,861.11	D00005012064	2390200196FS	202	066143543	14-Jul-08	14-Jul-08	16857421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,635,811.34	D00004951203	4923100189FS	202	066143543	07-Jul-08	07-Jul-08	16714555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 865,095.37	D00005509047	1393000252FS	202	066143543	########	08-Sep-08	18171575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 865,095.37	D00005509024	1388900252FS	202	066143543	########	08-Sep-08	18170835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 86,729.17	D00005074693	0397200203FS	202	066143543	21-Jul-08	21-Jul-08	17417181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,673.27	D00005451858	4354900246JS	202	066143543	########	02-Sep-08	20028115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 870,971.11	D00005123009	6019300207FS	202	066143543	25-Jul-08	25-Jul-08	17337624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,718.75	D00005460561	6770900246JS	202	066143543	########	02-Sep-08	20058284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 87,461.11	D00005355220	3821200233JS	202	066143543	########	20-Aug-08	17876171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,750.00	D00005192216	7432300214FS	202	066143543	########	01-Aug-08	17582736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 875,228.30	D00005316200	8694600228JS	202	066143543	########	15-Aug-08	17737282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,783.33	D00005451709	4335400246JS	202	066143543	########	02-Sep-08	18144861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 87,893.71	D00005421418	2666100241FS	202	066143543	########	28-Aug-08	17945327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 87,986.11	D00005074750	0402500203FS	202	066143543	21-Jul-08	21-Jul-08	17900018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,812.50	D00005191733	7375800214FS	202	066143543	########	01-Aug-08	17547846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 881,479.17	D00005558209	0315700256JS	202	066143543	########	12-Sep-08	18270608	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332161

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,815.37	D00005451369	4294000246JS	202	066143543	########	02-Sep-08	18114986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 882.29	D00005191975	7398800214FS	202	066143543	########	01-Aug-08	17548720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 88,522.88	D00005364425	3402900234FS	202	066143543	########	21-Aug-08	19851592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,869.44	D00005451557	4318200246JS	202	066143543	########	02-Sep-08	18143104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,886,875.00	D00005364348	3393400234FS	202	066143543	########	21-Aug-08	17843724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 889,101.55	D00005137053	8915200210JS	202	066143543	28-Jul-08	28-Jul-08	17368615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 889,140.39	D00005352338	2213900233JS	202	066143543	########	20-Aug-08	17819512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,895,295.25	D00005137052	8915100210JS	202	066143543	28-Jul-08	28-Jul-08	17368492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,896.17	D00005137003	8908000210JS	202	066143543	28-Jul-08	28-Jul-08	19313887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 89,025.17	D00005074475	0371400203FS	202	066143543	21-Jul-08	21-Jul-08	16987467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 891,000.00	D00005508956	1372800252FS	202	066143543	########	08-Sep-08	20146033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 895.00	D00005522234	3313000253JS	202	066143543	########	09-Sep-08	20158848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 89,582.81	D00005024180	4560100197JS	202	066143543	15-Jul-08	15-Jul-08	18323796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,997.86	D00005418149	0858900241FS	202	066143543	########	28-Aug-08	19958275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 8,997,083.33	D00005341708	1143900232FS	202	066143543	########	19-Aug-08	17797956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 90.72	D00005163529	4561000212FS	202	066143543	30-Jul-08	30-Jul-08	19517618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,000.00	D00005406347	8730800240FS	202	066143543	########	27-Aug-08	19929319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,000.00	D00005192122	7417400214FS	202	066143543	########	01-Aug-08	17582142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,000.00	D00005192023	7406900214FS	202	066143543	########	01-Aug-08	17548968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,020.96	D00005558003	0030700256JS	202	066143543	########	12-Sep-08	20237292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,020.96	D00005558002	0030600256JS	202	066143543	########	12-Sep-08	20237066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 903.13	D00005192021	7405500214FS	202	066143543	########	01-Aug-08	17548634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,041.67	D00005451699	4333600246JS	202	066143543	########	02-Sep-08	18153118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 904,687.52	D00005458452	6142700246JS	202	066143543	########	02-Sep-08	18029174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 904,855.92	D00005355384	3837700233JS	202	066143543	########	20-Aug-08	19876325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 908,990.83	D00005291009	8077700226JS	202	066143543	########	13-Aug-08	17698346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 91.50	D00005001296	1988200193JS	202	066143543	11-Jul-08	11-Jul-08	18902372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 91,000.00	D00005355225	3821400233JS	202	066143543	########	20-Aug-08	17878295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,106.25	D00005451372	4294400246JS	202	066143543	########	02-Sep-08	18115113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 911.70	D00005451521	4316000246JS	202	066143543	########	02-Sep-08	18116166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 913.75	D00005191988	7401600214FS	202	066143543	########	01-Aug-08	17551956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,166.67	D00005192082	7413900214FS	202	066143543	########	01-Aug-08	17577076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,166.67	D00005192012	7404300214FS	202	066143543	########	01-Aug-08	17575129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,200,000.00	D00005110368	4430900206JS	202	066143543	24-Jul-08	24-Jul-08	19086230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 92,011.11	D00005355224	3821300233JS	202	066143543	########	20-Aug-08	17878240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 92,014.46	D00005421006	2454000241FS	202	066143543	########	28-Aug-08	17943042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,203,233.33	D00005209515	9700100217JS	202	066143543	########	04-Aug-08	19434969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 922,500.00	D00005012107	2398000196FS	202	066143543	14-Jul-08	14-Jul-08	18856882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 92,262.67	D00005384298	5548000238FS	202	066143543	########	25-Aug-08	19893034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 92,263.89	D00005355187	3817600233JS	202	066143543	########	20-Aug-08	17878291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 92,334.00	D00005123158	6039600207FS	202	066143543	25-Jul-08	25-Jul-08	19086811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 925,370.08	D00005268042	6177500224JS	202	066143543	########	11-Aug-08	17664025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 928,199.76	D00005060684	8604500200FS	202	066143543	18-Jul-08	18-Jul-08	16958398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,300.00	D00005451740	4339000246JS	202	066143543	########	02-Sep-08	18152436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,300.00	D00005451524	4316200246JS	202	066143543	########	02-Sep-08	18116449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 930,889.10	D00005431134	2668000242JS	202	066143543	########	29-Aug-08	18001034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,326.81	D00005355232	3822000233JS	202	066143543	########	20-Aug-08	17879094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 933.23	D00005451520	4315900246JS	202	066143543	########	02-Sep-08	18116070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 933,284.94	D00005304082	9344500227FS	202	066143543	########	14-Aug-08	17714865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,354.17	D00005191791	7384100214FS	202	066143543	########	01-Aug-08	17547912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,355.41	D00005330792	0357200231JS	202	066143543	########	18-Aug-08	19765232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 937.50	D00005191898	7393100214FS	202	066143543	########	01-Aug-08	17548706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,382.40	D00005268036	6176600224JS	202	066143543	########	11-Aug-08	19680303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 940.00	D00005192073	7412300214FS	202	066143543	########	01-Aug-08	17578877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 94,033.33	D00005355399	3838900233JS	202	066143543	########	20-Aug-08	17879496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 940,571.00	D00005110343	4428800206JS	202	066143543	24-Jul-08	24-Jul-08	19073089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,422.61	D00005257870	5335700221FS	202	066143543	########	08-Aug-08	19655889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 943,750.00	D00004964582	6573100190JS	202	066143543	08-Jul-08	08-Jul-08	18720862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 944.21	D00005473581	7741900247FS	202	066143543	########	03-Sep-08	20028117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 945,391.94	D00004975648	7672000191FS	202	066143543	09-Jul-08	09-Jul-08	16764664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 945,417.30	D00005316037	8676200228JS	202	066143543	########	15-Aug-08	17746557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 947,100.00	D00005160688	2543600212FS	202	066143543	30-Jul-08	30-Jul-08	19476613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,472.22	D00005451710	4335500246JS	202	066143543	########	02-Sep-08	18144904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,472.22	D00005451687	4331300246JS	202	066143543	########	02-Sep-08	18150729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,500.00	D00005192029	7407600214FS	202	066143543	########	01-Aug-08	17573505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 95,228.13	D00005316070	8678400228JS	202	066143543	########	15-Aug-08	18910247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 952,384.40	D00005290997	8075800226JS	202	066143543	########	13-Aug-08	17698544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 95,297.22	D00005014808	4123900196FS	202	066143543	14-Jul-08	14-Jul-08	18122506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 95,527.78	D00005074585	0383600203FS	202	066143543	21-Jul-08	21-Jul-08	17415671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,556.06	D00005113113	6011700206JS	202	066143543	24-Jul-08	24-Jul-08	19080847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,559,444.44	D00005123229	6048000207FS	202	066143543	25-Jul-08	25-Jul-08	17346863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 958,410.67	D00005078086	2026400203FS	202	066143543	21-Jul-08	21-Jul-08	16987729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 96,055.56	D00005355249	3823500233JS	202	066143543	########	20-Aug-08	17878434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 96,055.56	D00005355191	3818000233JS	202	066143543	########	20-Aug-08	17878390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 96,124.48	D00005074488	0372900203FS	202	066143543	21-Jul-08	21-Jul-08	16987969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 962,138.00	D00005060794	8625600200FS	202	066143543	18-Jul-08	18-Jul-08	16960150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 96,583.61	D00005074566	0381400203FS	202	066143543	21-Jul-08	21-Jul-08	17414686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,665.97	D00005451450	4305400246JS	202	066143543	########	02-Sep-08	18115182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 967.92	D00005192225	7432800214FS	202	066143543	########	01-Aug-08	18016157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 967,517.36	D00005060751	8618600200FS	202	066143543	18-Jul-08	18-Jul-08	16957260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,679,001.83	D00005330573	0327900231JS	202	066143543	########	18-Aug-08	19746098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 968.75	D00005460512	6767900246JS	202	066143543	########	02-Sep-08	20058276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 969.00	D00005191790	7384000214FS	202	066143543	########	01-Aug-08	17547749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 969,784.63	D00005315729	8646900228JS	202	066143543	########	15-Aug-08	18592225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 971.33	D00005451418	4301300246JS	202	066143543	########	02-Sep-08	18115107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,753,510.34	D00005209538	9703500217JS	202	066143543	########	04-Aug-08	19434970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,794,680.05	D00005431014	2641300242JS	202	066143543	########	29-Aug-08	17979524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,798.44	D00005012087	2393100196FS	202	066143543	14-Jul-08	14-Jul-08	18867805	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332162

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 98,041.67	D00005074705	0397900203FS	202	066143543	21-Jul-08	21-Jul-08	17417817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 980,857.00	D00005431207	2681300242JS	202	066143543	########	29-Aug-08	17980261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 980,857.00	D00005431124	2664900242JS	202	066143543	########	29-Aug-08	17980260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 98,089.11	D00005558176	0243800256JS	202	066143543	########	12-Sep-08	20286752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,816.67	D00005451604	4322300246JS	202	066143543	########	02-Sep-08	18143036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 981,687.78	D00005098394	3188000205FS	202	066143543	23-Jul-08	23-Jul-08	17108193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,825,000.00	D00005558609	0591500256JS	202	066143543	########	12-Sep-08	20249577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,855,695.69	D00005431205	2680900242JS	202	066143543	########	29-Aug-08	17979367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 986,647.56	D00005431013	2641200242JS	202	066143543	########	29-Aug-08	17979184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 98,680.56	D00005244414	3039800220JS	202	066143543	########	07-Aug-08	17565338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 988,274.22	D00005330918	0374500231JS	202	066143543	########	18-Aug-08	18797226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 99,047.22	D00005074739	0401600203FS	202	066143543	21-Jul-08	21-Jul-08	17416435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,930.05	D00005397484	8705400239JS	202	066143543	########	26-Aug-08	19918392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCUS33XXX	BARCLAYS BANK PLC	$ 9,959,444.44	D00005123155	6038600207FS	202	066143543	25-Jul-08	25-Jul-08	17344708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCESMMXXX	BARCLAYS BANK S.A.	$ 2,179.45	D00005077324	1279200203FS	202	066143543	21-Jul-08	21-Jul-08	19062127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCESMMXXX	BARCLAYS BANK S.A.	$ 2,261.85	D00005245881	3579900220JS	202	066143543	########	07-Aug-08	19682531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BARCGB33XXX	BARCLAYS CAPITAL (TRADING AS BARC	$ 142,215.20	D00005498019	0457900249JS	202	066143543	########	05-Sep-08	20090579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 1,114,593.82	D00005268077	6182800224JS	202	066143543	########	11-Aug-08	19681865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 1,371,102.78	D00005110306	4425000206JS	202	066143543	24-Jul-08	24-Jul-08	17293168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 137,744.44	D00005355354	3834100233JS	202	066143543	########	20-Aug-08	19876502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 160,541,780.23	D00005060772	9382600200FS	202	066143543	18-Jul-08	18-Jul-08	16960062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 1,742,157.00	D00004951014	4895600189FS	202	066143543	07-Jul-08	07-Jul-08	18740261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 241,240.06	D00005209556	9705200217JS	202	066143543	########	04-Aug-08	19543248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 3,295,004.70	D00004951096	4909900189FS	202	066143543	07-Jul-08	07-Jul-08	18740739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 338,327.89	D00005512390	3107700252FS	202	066143543	########	08-Sep-08	18190899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 550,515.39	D00005558252	0322300256JS	202	066143543	########	12-Sep-08	20258552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 557,296.91	D00005267952	6159500224JS	202	066143543	########	11-Aug-08	19681948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEGB2LXXX	BAYERISCHE HYPO UND VEREINSBANK	$ 68,389.11	D00005355234	3822300233JS	202	066143543	########	20-Aug-08	17817791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 1,218,011.50	D00005267914	6155600224JS	202	066143543	########	11-Aug-08	17636367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 1,231,774.54	D00005267774	6139600224JS	202	066143543	########	11-Aug-08	17664632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 172,362.85	D00004950926	4884800189FS	202	066143543	07-Jul-08	07-Jul-08	16704833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 241,109.13	D00005533397	5464900254FS	202	066143543	########	10-Sep-08	18217532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 36,020.83	D00005355239	3822700233JS	202	066143543	########	20-Aug-08	17876704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 382,176.11	D00005015751	4327100196FS	202	066143543	14-Jul-08	14-Jul-08	18937414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 41,202.78	D00005355152	3809300233JS	202	066143543	########	20-Aug-08	17876653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 42,972.22	D00005355151	3809200233JS	202	066143543	########	20-Aug-08	17876388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 70,500.00	D00004950839	4875500189FS	202	066143543	07-Jul-08	07-Jul-08	16673615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 772,354.17	D00005267773	6139400224JS	202	066143543	########	11-Aug-08	15519933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEIT22XXX	BAYERISCHE HYPO UND VEREINSBANK	$ 7,793.06	D00005077879	2009900203FS	202	066143543	21-Jul-08	21-Jul-08	17937336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HYVEUS33XXX	BAYERISCHE HYPO VEREINSBANK AG	$ 210,136.98	D00005236198	3499400219FS	202	066143543	########	06-Aug-08	19639964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLAGB22XXX	BAYERISCHE LANDESBANK	$ 241,091,484.42	D00005126913	8023000207FS	202	066143543	25-Jul-08	25-Jul-08	17337755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLADEMMXXX	BAYERISCHE LANDESBANK, MUENCHE	$ 11,221,839.29	D00005394082	7098300239JS	202	066143543	########	26-Aug-08	19898594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLADEMMXXX	BAYERISCHE LANDESBANK, MUENCHE	$ 238,704,000.00	D00005316195	9071100228JS	202	066143543	########	15-Aug-08	19764197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLADEMMXXX	BAYERISCHE LANDESBANK, MUENCHE	$ 238,704,000.00	D00005316083	9071000228JS	202	066143543	########	15-Aug-08	19764193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLADEMMXXX	BAYERISCHE LANDESBANK, MUENCHE	$ 311,620,000.00	D00005195813	9206000214FS	202	066143543	########	01-Aug-08	19502491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BYLADEMMXXX	BAYERISCHE LANDESBANK, MUENCHE	$ 459,703.00	D00005494917	8745300249FS	202	066143543	########	05-Sep-08	20069568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 19,153.33	D00005098423	3191000205FS	202	066143543	23-Jul-08	23-Jul-08	18985912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 34,904.79	D00004954546	6809100189FS	202	066143543	07-Jul-08	07-Jul-08	18794965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 4,563.48	D00005219372	8065300218FS	202	066143543	########	05-Aug-08	19597867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 6,515.66	D00005469675	4345000247FS	202	066143543	########	03-Sep-08	20106176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BGLLLULLXXX	BGL BNP PARIBAS	$ 822,554.22	D00005140463	0668000210FS	202	066143543	28-Jul-08	28-Jul-08	17367312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BHFBDEFFXXX	BHF-BANK AKTIENGESELLSCHAFT	$ 69,399.43	D00005282362	8696600225FS	202	066143543	########	12-Aug-08	17662970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 10,111.11	D00005126907	7783000207FS	202	066143543	25-Jul-08	25-Jul-08	17418035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,015,000.00	D00004998472	0373900193JS	202	066143543	11-Jul-08	11-Jul-08	18821569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,025,000.00	D00005160684	2542800212FS	202	066143543	30-Jul-08	30-Jul-08	19416233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,037,500.00	D00005174686	5538600213JS	202	066143543	31-Jul-08	31-Jul-08	19441736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,093,752.00	D00005291078	8084700226JS	202	066143543	########	13-Aug-08	19694523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 110,782.00	D00005304153	9353800227FS	202	066143543	########	14-Aug-08	19728148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 115,378.85	D00005063300	0223400200JS	202	066143543	18-Jul-08	18-Jul-08	19015400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 121,586.11	D00005355210	3820400233JS	202	066143543	########	20-Aug-08	17876607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 124,868.00	D00005280180	7125900225FS	202	066143543	########	12-Aug-08	19690932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,250,695.00	D00005315734	8647600228JS	202	066143543	########	15-Aug-08	19744728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 13,952.08	D00005077942	2016100203FS	202	066143543	21-Jul-08	21-Jul-08	17414515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 142,093.00	D00005037618	6292700198FS	202	066143543	16-Jul-08	16-Jul-08	18913214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 14,580.56	D00005077930	2014100203FS	202	066143543	21-Jul-08	21-Jul-08	17414386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 149,325.00	D00005077898	2011300203FS	202	066143543	21-Jul-08	21-Jul-08	17415811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 150,430.00	D00005012004	2384100196FS	202	066143543	14-Jul-08	14-Jul-08	18859597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 153,383.00	D00004964494	6565600190JS	202	066143543	08-Jul-08	08-Jul-08	18715737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 155,832.00	D00005011939	2376600196FS	202	066143543	14-Jul-08	14-Jul-08	18858032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,585,069.00	D00005233804	1931700219FS	202	066143543	########	06-Aug-08	19565486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 16,683.33	D00005063284	0221000200JS	202	066143543	18-Jul-08	18-Jul-08	17391231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 181,000.00	D00005077900	2011400203FS	202	066143543	21-Jul-08	21-Jul-08	17416083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 18,177.00	D00005060689	8604800200FS	202	066143543	18-Jul-08	18-Jul-08	18966611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,875.00	D00005194903	8478900214FS	202	066143543	########	01-Aug-08	18690086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,875.00	D00005194894	8477400214FS	202	066143543	########	01-Aug-08	18634961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,937.50	D00005460423	6753800246JS	202	066143543	########	02-Sep-08	18641296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 1,937.50	D00005460359	6743000246JS	202	066143543	########	02-Sep-08	18704463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 20,095.83	D00005225056	2615200218JS	202	066143543	########	05-Aug-08	17601733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,019,486.00	D00005291048	8081700226JS	202	066143543	########	13-Aug-08	19709735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,125,000.00	D00005194896	8477900214FS	202	066143543	########	01-Aug-08	19471762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 214,598.00	D00005290998	8075900226JS	202	066143543	########	13-Aug-08	19695065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,148,611.00	D00005304112	9349100227FS	202	066143543	########	14-Aug-08	19751854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 223,859.33	D00004998474	0374300193JS	202	066143543	11-Jul-08	11-Jul-08	18903080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,279.35	D00005194904	8479000214FS	202	066143543	########	01-Aug-08	19483938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,279.35	D00005194899	8478100214FS	202	066143543	########	01-Aug-08	19484176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,351.68	D00005460451	6756900246JS	202	066143543	########	02-Sep-08	20004515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,351.68	D00005460353	6741600246JS	202	066143543	########	02-Sep-08	20003801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 2,374,360.00	D00005049564	7579300199JS	202	066143543	17-Jul-08	17-Jul-08	18943163	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332163

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 25,641.67	D00005077987	2016800203FS	202	066143543	21-Jul-08	21-Jul-08	17935958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 26,036.11	D00005039849	7916600198FS	202	066143543	16-Jul-08	16-Jul-08	17937294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 270,000.00	D00005222050	0897200218JS	202	066143543	########	05-Aug-08	19553126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 3,060,000.00	D00005194898	8478000214FS	202	066143543	########	01-Aug-08	19479968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 3,136,275.00	D00005074320	0349400203FS	202	066143543	21-Jul-08	21-Jul-08	18995752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 332,775.00	D00004986856	9483300192JS	202	066143543	10-Jul-08	10-Jul-08	18790394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 336,448.00	D00004986855	9483200192JS	202	066143543	10-Jul-08	10-Jul-08	18781467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 339,084.00	D00005123063	6026200207FS	202	066143543	25-Jul-08	25-Jul-08	19071533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 33,958.93	D00005012050	2389400196FS	202	066143543	14-Jul-08	14-Jul-08	18853470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 351,333.00	D00005110297	4424400206JS	202	066143543	24-Jul-08	24-Jul-08	19073131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 36,482.00	D00005136850	8888200210JS	202	066143543	28-Jul-08	28-Jul-08	19226667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 365,001.00	D00004975631	7668400191FS	202	066143543	09-Jul-08	09-Jul-08	18727460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 3,720.56	D00005078038	2021100203FS	202	066143543	21-Jul-08	21-Jul-08	17551930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 378,003.00	D00005011938	2376500196FS	202	066143543	14-Jul-08	14-Jul-08	18846832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 37,916.67	D00005074446	0364800203FS	202	066143543	21-Jul-08	21-Jul-08	17415242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 382,421.00	D00005012003	2383700196FS	202	066143543	14-Jul-08	14-Jul-08	18846215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 386,842.00	D00005011937	2376400196FS	202	066143543	14-Jul-08	14-Jul-08	18845367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 38,731.10	D00005063214	0216200200JS	202	066143543	18-Jul-08	18-Jul-08	19015398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 38,905.56	D00005212840	1242800217FS	202	066143543	########	04-Aug-08	17601732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 390,384.00	D00005024081	4547400197JS	202	066143543	15-Jul-08	15-Jul-08	18878313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 39,090.97	D00005077924	2012800203FS	202	066143543	21-Jul-08	21-Jul-08	17937449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 392,621.00	D00005037562	6283700198FS	202	066143543	16-Jul-08	16-Jul-08	18904082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 394,838.00	D00005037628	6294500198FS	202	066143543	16-Jul-08	16-Jul-08	18897303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 40,516.67	D00005074399	0359400203FS	202	066143543	21-Jul-08	21-Jul-08	17936738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 415,664.00	D00005087718	1961200204JS	202	066143543	22-Jul-08	22-Jul-08	19005239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 456,582.00	D00005049562	7579200199JS	202	066143543	17-Jul-08	17-Jul-08	18921227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 462,217.00	D00005087762	1967700204JS	202	066143543	22-Jul-08	22-Jul-08	19002078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 464,290.00	D00005255839	3691300221FS	202	066143543	########	08-Aug-08	19623295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 481,546.00	D00004950884	4879900189FS	202	066143543	07-Jul-08	07-Jul-08	18681622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 485,580.00	D00005110339	4428000206JS	202	066143543	24-Jul-08	24-Jul-08	19071534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 4,888,125.00	D00004986858	9483600192JS	202	066143543	10-Jul-08	10-Jul-08	18797597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 492,686.00	D00005255838	3691200221FS	202	066143543	########	08-Aug-08	19615258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 511,476.00	D00005194901	8478700214FS	202	066143543	########	01-Aug-08	19465284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 518,559.00	D00005174601	5523200213JS	202	066143543	31-Jul-08	31-Jul-08	19434523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 52,203.00	D00005136934	8899400210JS	202	066143543	28-Jul-08	28-Jul-08	19226678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 5,238,531.00	D00005304111	9349000227FS	202	066143543	########	14-Aug-08	19728054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 524,948.00	D00005244387	3036700220JS	202	066143543	########	07-Aug-08	19599416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 538,208.00	D00005290916	8064400226JS	202	066143543	########	13-Aug-08	19707076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 542,633.00	D00005209408	9683200217JS	202	066143543	########	04-Aug-08	19498770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 554,415.00	D00005012002	2383600196FS	202	066143543	14-Jul-08	14-Jul-08	18831851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 566,373.00	D00005136898	8895200210JS	202	066143543	28-Jul-08	28-Jul-08	19133303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 58,038.00	D00005136900	8895300210JS	202	066143543	28-Jul-08	28-Jul-08	19226659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 6,284.72	D00005077945	2016400203FS	202	066143543	21-Jul-08	21-Jul-08	17417689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 64,823.29	D00005063258	0218800200JS	202	066143543	18-Jul-08	18-Jul-08	19015397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 65,317.78	D00005355158	3811000233JS	202	066143543	########	20-Aug-08	17876714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 672,896.00	D00004986953	9501000192JS	202	066143543	10-Jul-08	10-Jul-08	18781468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 6,900,000.00	D00005255842	3691900221FS	202	066143543	########	08-Aug-08	19690426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 7,231.94	D00005074318	0349300203FS	202	066143543	21-Jul-08	21-Jul-08	18248804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 763,200.00	D00005074397	0359200203FS	202	066143543	21-Jul-08	21-Jul-08	17414897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 767,215.00	D00005194895	8477600214FS	202	066143543	########	01-Aug-08	19464227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 7,943.89	D00005078093	2027100203FS	202	066143543	21-Jul-08	21-Jul-08	17937445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 8,446.67	D00005077922	2012700203FS	202	066143543	21-Jul-08	21-Jul-08	17417695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 870,930.00	D00005290915	8064200226JS	202	066143543	########	13-Aug-08	19694527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 888,750.00	D00005222072	0900100218JS	202	066143543	########	05-Aug-08	19576473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 91,018.00	D00005123021	6021500207FS	202	066143543	25-Jul-08	25-Jul-08	19092399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 9,173.78	D00005049598	7583000199JS	202	066143543	17-Jul-08	17-Jul-08	18943573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAGB22XXX	BNP PARIBAS LONDON BRANCH	$ 967,177.77	D00005113667	6197200206JS	202	066143543	24-Jul-08	24-Jul-08	19064851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PARBLULLXXX	BNP PARIBAS SECURITIES SERVICES	$ 160,860.00	D00005330507	0320400231JS	202	066143543	########	18-Aug-08	19774518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PARBLULLXXX	BNP PARIBAS SECURITIES SERVICES	$ 249,181.68	D00005270973	7914400224JS	202	066143543	########	11-Aug-08	17664483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PARBLULLXXX	BNP PARIBAS SECURITIES SERVICES	$ 370.00	D00005151040	2311800211JS	202	066143543	29-Jul-08	29-Jul-08	19398334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PARBLULLXXX	BNP PARIBAS SECURITIES SERVICES	$ 52,894.00	D00005524672	5143700253JS	202	066143543	########	09-Sep-08	20224581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,038.19	D00005014887	4130000196FS	202	066143543	14-Jul-08	14-Jul-08	18881382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,055.01	D00005113105	6010700206JS	202	066143543	24-Jul-08	24-Jul-08	19079706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,055.01	D00005113168	6017900206JS	202	066143543	24-Jul-08	24-Jul-08	19079707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,114.76	D00005027256	6424900197JS	202	066143543	15-Jul-08	15-Jul-08	18939854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,016,250.00	D00005545475	7214400255JS	202	066143543	########	11-Sep-08	20251294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,174.17	D00005224969	2608100218JS	202	066143543	########	05-Aug-08	18755922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,019,333.72	D00005195970	8949700214FS	202	066143543	########	01-Aug-08	17461930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,205.75	D00004988924	1082100192FS	202	066143543	10-Jul-08	10-Jul-08	18828927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,250.00	D00005408445	0269500240JS	202	066143543	########	27-Aug-08	19940850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,030,729.17	D00005471743	6464900247FS	202	066143543	########	03-Sep-08	19550242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,033,961.14	D00005330535	0324100231JS	202	066143543	########	18-Aug-08	17774564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,377.89	D00005498036	0458900249JS	202	066143543	########	05-Sep-08	20098679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 104,365.63	D00005150753	2150700211JS	202	066143543	29-Jul-08	29-Jul-08	17403677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,048,671.10	D00005209403	9682800217JS	202	066143543	########	04-Aug-08	17528475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,062,644.10	D00005037558	6283400198FS	202	066143543	16-Jul-08	16-Jul-08	16905413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,651.04	D00005113106	6010800206JS	202	066143543	24-Jul-08	24-Jul-08	19091649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,651.78	D00005431079	2650900242JS	202	066143543	########	29-Aug-08	20017420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,675.63	D00005140330	0653400210FS	202	066143543	28-Jul-08	28-Jul-08	19399243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,702,677.39	D00005431062	2647800242JS	202	066143543	########	29-Aug-08	20012158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 107,216.55	D00005315757	8649700228JS	202	066143543	########	15-Aug-08	19795102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 107,251.92	D00005498125	0470700249JS	202	066143543	########	05-Sep-08	20096337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,757,974.50	D00005060754	8618800200FS	202	066143543	18-Jul-08	18-Jul-08	16956731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,763.89	D00005306419	0897000227JS	202	066143543	########	14-Aug-08	19729752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 107,683.36	D00005235912	3291900219FS	202	066143543	########	06-Aug-08	19595080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,080,844.95	D00004950849	4876400189FS	202	066143543	07-Jul-08	07-Jul-08	18727815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,904.23	D00005436904	4859600242JS	202	066143543	########	29-Aug-08	19959721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,090,980.56	D00005545387	7201800255JS	202	066143543	########	11-Sep-08	18241155	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332164

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,091,496.78	D00005533360	5456300254FS	202	066143543	########	10-Sep-08	18220152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 10,927.78	D00005270989	7915500224JS	202	066143543	########	11-Aug-08	19687959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,099,444.44	D00005209472	9693800217JS	202	066143543	########	04-Aug-08	18691093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,001.80	D00004954489	6803000189FS	202	066143543	07-Jul-08	07-Jul-08	18751450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,049.13	D00005306521	0913000227JS	202	066143543	########	14-Aug-08	19729748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,117.47	D00004954487	6802900189FS	202	066143543	07-Jul-08	07-Jul-08	18106974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 111,309.42	D00005140377	0658700210FS	202	066143543	28-Jul-08	28-Jul-08	19399202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,203.33	D00004954539	6808200189FS	202	066143543	07-Jul-08	07-Jul-08	18133131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,121,250.00	D00005512361	3102900252FS	202	066143543	########	08-Sep-08	20195428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,319,715.27	D00005364378	3396900234FS	202	066143543	########	21-Aug-08	19862704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,382.83	D00005051994	9286600199JS	202	066143543	17-Jul-08	17-Jul-08	18968475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,405.42	D00005484977	9225800248JS	202	066143543	########	04-Sep-08	19549139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,150,000.00	D00005209450	9687700217JS	202	066143543	########	04-Aug-08	19555283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,152,000.00	D00005028162	6555200197JS	202	066143543	15-Jul-08	15-Jul-08	18913209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,159,283.04	D00005431100	2659600242JS	202	066143543	########	29-Aug-08	18958077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,159,617.54	D00005123062	6026100207FS	202	066143543	25-Jul-08	25-Jul-08	17342326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,160.07	D00005471792	6472800247FS	202	066143543	########	03-Sep-08	20067081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 11,674.53	D00005397481	8705000239JS	202	066143543	########	26-Aug-08	19219705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 117,540.84	D00005460382	6750600246JS	202	066143543	########	02-Sep-08	20048913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,176,048.65	D00005431032	2644100242JS	202	066143543	########	29-Aug-08	17996082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,184,073.25	D00004950848	4876300189FS	202	066143543	07-Jul-08	07-Jul-08	18727789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 12,036.13	D00005333318	1987500231JS	202	066143543	########	18-Aug-08	19801871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 120,385.63	D00005355160	3811400233JS	202	066143543	########	20-Aug-08	19850129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 12,120.64	D00004954568	6811300189FS	202	066143543	07-Jul-08	07-Jul-08	18106776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,220,000.00	D00005098359	3182400205FS	202	066143543	23-Jul-08	23-Jul-08	19069573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 12,468.89	D00005077904	2011500203FS	202	066143543	21-Jul-08	21-Jul-08	17417714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 125,461.96	D00005078068	2024200203FS	202	066143543	21-Jul-08	21-Jul-08	19062562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 125,808.89	D00005420988	2450200241FS	202	066143543	########	28-Aug-08	17941570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 12,587.16	D00005421107	2476800241FS	202	066143543	########	28-Aug-08	19946000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 126,201.95	D00005074321	0349700203FS	202	066143543	21-Jul-08	21-Jul-08	19013727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 126,541.58	D00004988965	1087500192FS	202	066143543	10-Jul-08	10-Jul-08	18828916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,274,024.08	D00005483323	7670000248JS	202	066143543	########	04-Sep-08	18106866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 12,766.04	D00005027221	6419700197JS	202	066143543	15-Jul-08	15-Jul-08	18939889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,314,502.24	D00005431060	2647700242JS	202	066143543	########	29-Aug-08	17998264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,336,175.85	D00005195898	8937300214FS	202	066143543	########	01-Aug-08	17469673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 134,667.36	D00005060755	8618900200FS	202	066143543	18-Jul-08	18-Jul-08	18968534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,347,088.26	D00005330677	0343300231JS	202	066143543	########	18-Aug-08	19806332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,347,088.26	D00005330595	0331500231JS	202	066143543	########	18-Aug-08	19806629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,347,088.26	D00005330594	0330900231JS	202	066143543	########	18-Aug-08	19805917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 13,482.10	D00005524394	4926700253JS	202	066143543	########	09-Sep-08	20159512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 134,942.03	D00005437611	5199900242JS	202	066143543	########	29-Aug-08	20056362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 135,315.00	D00005271044	7920000224JS	202	066143543	########	11-Aug-08	19687937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,356,977.96	D00005074260	0342400203FS	202	066143543	21-Jul-08	21-Jul-08	14887223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 13,572.53	D00005039948	7925700198FS	202	066143543	16-Jul-08	16-Jul-08	18962443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 13,575.42	D00005319787	0236200228FS	202	066143543	########	15-Aug-08	19750218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,369,388.89	D00005110213	4410800206JS	202	066143543	24-Jul-08	24-Jul-08	17293345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,372,333.33	D00005294043	9598600226JS	202	066143543	########	13-Aug-08	17699142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 13,966.06	D00005001263	1982800193JS	202	066143543	11-Jul-08	11-Jul-08	18876516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 139,815.34	D00005458374	6127600246JS	202	066143543	########	02-Sep-08	18265716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,399,033.32	D00005014888	4130400196FS	202	066143543	14-Jul-08	14-Jul-08	18893740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,399,784.17	D00005098413	3190300205FS	202	066143543	23-Jul-08	23-Jul-08	17107353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,005.21	D00005473657	7751300247FS	202	066143543	########	03-Sep-08	19545553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,104.62	D00005051950	9276600199JS	202	066143543	17-Jul-08	17-Jul-08	18968478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,424,083.33	D00005558643	0597700256JS	202	066143543	########	12-Sep-08	18275751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,276.93	D00005001210	1978600193JS	202	066143543	11-Jul-08	11-Jul-08	18876517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 144,045.45	D00005014857	4128100196FS	202	066143543	14-Jul-08	14-Jul-08	18879888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,449,314.80	D00004950885	4880100189FS	202	066143543	07-Jul-08	07-Jul-08	18727811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,450,535.50	D00005174745	5549900213JS	202	066143543	31-Jul-08	31-Jul-08	17435602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 145,106.86	D00005397351	8678600239JS	202	066143543	########	26-Aug-08	17892574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,469,589.33	D00005136978	8905000210JS	202	066143543	28-Jul-08	28-Jul-08	17374329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,828.33	D00005421105	2476300241FS	202	066143543	########	28-Aug-08	19940913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,492,705.33	D00005136844	8887800210JS	202	066143543	28-Jul-08	28-Jul-08	17367983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,938.89	D00005397482	8705100239JS	202	066143543	########	26-Aug-08	19922353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,938.89	D00005212904	1247500217FS	202	066143543	########	04-Aug-08	18689995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 149,518.06	D00005163502	4557500212FS	202	066143543	30-Jul-08	30-Jul-08	19517507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 14,958.37	D00005333354	1993600231JS	202	066143543	########	18-Aug-08	19801875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,506,642.08	D00004998524	0381700193JS	202	066143543	11-Jul-08	11-Jul-08	18253276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,560,064.24	D00005267776	6139800224JS	202	066143543	########	11-Aug-08	18853823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,561,384.32	D00005545389	7202000255JS	202	066143543	########	11-Sep-08	19689962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 156,704.89	D00005257904	5338700221FS	202	066143543	########	08-Aug-08	18771845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 156,732.61	D00005512463	3123500252FS	202	066143543	########	08-Sep-08	19656711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 157,589.13	D00005140360	0656400210FS	202	066143543	28-Jul-08	28-Jul-08	19399179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 158,441.97	D00005271100	7926000224JS	202	066143543	########	11-Aug-08	19704799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 159,102.33	D00005421037	2463100241FS	202	066143543	########	28-Aug-08	19371824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,603,949.37	D00005267825	6144400224JS	202	066143543	########	11-Aug-08	18853824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 160,727.87	D00005163063	4368400212FS	202	066143543	30-Jul-08	30-Jul-08	19469983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,097.29	D00005377619	5194100235JS	202	066143543	########	22-Aug-08	19865892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 161,147.20	D00005512481	3126200252FS	202	066143543	########	08-Sep-08	18172292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 161,872.57	D00005150708	2146400211JS	202	066143543	29-Jul-08	29-Jul-08	17403511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,620,000.00	D00004950927	4884900189FS	202	066143543	07-Jul-08	07-Jul-08	18714981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 162,392.34	D00005060688	8604700200FS	202	066143543	18-Jul-08	18-Jul-08	17719401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 164,151.47	D00005236012	3302400219FS	202	066143543	########	06-Aug-08	19595079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,432.51	D00004988920	1081700192FS	202	066143543	10-Jul-08	10-Jul-08	18815409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,506,410.28	D00005014855	4128000196FS	202	066143543	14-Jul-08	14-Jul-08	18286718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,542.89	D00005431114	2661700242JS	202	066143543	########	29-Aug-08	20017412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,566.67	D00005408436	0267800240JS	202	066143543	########	27-Aug-08	19392228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 166,406.28	D00005074447	0364900203FS	202	066143543	21-Jul-08	21-Jul-08	19013724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,682.36	D00005319737	0230500228FS	202	066143543	########	15-Aug-08	18911508	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332165

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,672,869.32	D00005508892	1361400252FS	202	066143543	########	08-Sep-08	20129622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,853.03	D00005212926	1249200217FS	202	066143543	########	04-Aug-08	19571756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 16,982.16	D00004966710	8040900190JS	202	066143543	08-Jul-08	08-Jul-08	18799686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 170,982.64	D00005483169	7647800248JS	202	066143543	########	04-Sep-08	18098532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,133,374.44	D00005195911	8939700214FS	202	066143543	########	01-Aug-08	17468928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,716,127.29	D00004998470	0373300193JS	202	066143543	11-Jul-08	11-Jul-08	16825814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,717,668.25	D00005315792	8652800228JS	202	066143543	########	15-Aug-08	17737901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 171,950.00	D00005077886	2010700203FS	202	066143543	21-Jul-08	21-Jul-08	17413708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,222.22	D00004954569	6811400189FS	202	066143543	07-Jul-08	07-Jul-08	18795320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,285,408.62	D00005352440	2223800233JS	202	066143543	########	20-Aug-08	19855776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 173,497.95	D00005233803	1829700219FS	202	066143543	########	06-Aug-08	17536167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,746,556.41	D00005174792	5558000213JS	202	066143543	31-Jul-08	31-Jul-08	19495477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,590.84	D00004988948	1085400192FS	202	066143543	10-Jul-08	10-Jul-08	18219722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,618,888.89	D00005098449	3195500205FS	202	066143543	23-Jul-08	23-Jul-08	17109019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 176,775.90	D00005319833	0239000228FS	202	066143543	########	15-Aug-08	19813135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,768,616.78	D00005533335	5452100254FS	202	066143543	########	10-Sep-08	18226205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 178,010.42	D00005558210	0315800256JS	202	066143543	########	12-Sep-08	18268541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 17,916.67	D00005408349	0256700240JS	202	066143543	########	27-Aug-08	19940852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,068.41	D00005271046	7920200224JS	202	066143543	########	11-Aug-08	19704750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 182,429.19	D00005049599	7583400199JS	202	066143543	17-Jul-08	17-Jul-08	18965239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,248.48	D00005535860	7032600254FS	202	066143543	########	10-Sep-08	20247573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,250.85	D00005333279	1979000231JS	202	066143543	########	18-Aug-08	19812975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,271.74	D00005512508	3132400252FS	202	066143543	########	08-Sep-08	20195448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 183,382.07	D00005027127	6406700197JS	202	066143543	15-Jul-08	15-Jul-08	16879382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,384.90	D00005512581	3140600252FS	202	066143543	########	08-Sep-08	20195462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,841,649.86	D00004986751	9477400192JS	202	066143543	10-Jul-08	10-Jul-08	16792553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 186,831.96	D00005140333	0653500210FS	202	066143543	28-Jul-08	28-Jul-08	19399277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 188,048.06	D00005512404	3110400252FS	202	066143543	########	08-Sep-08	20195439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,810.46	D00005270982	7915100224JS	202	066143543	########	11-Aug-08	18821187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,883,548.61	D00004950910	4882800189FS	202	066143543	07-Jul-08	07-Jul-08	16710845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,891.44	D00005397635	8734100239JS	202	066143543	########	26-Aug-08	19918351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 18,992.19	D00005100862	4901200205FS	202	066143543	23-Jul-08	23-Jul-08	19069976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 19,013.04	D00005535810	7028000254FS	202	066143543	########	10-Sep-08	20247604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 19,013.84	D00005374869	3579400235JS	202	066143543	########	22-Aug-08	19874350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,906,780.20	D00005255905	3698500221FS	202	066143543	########	08-Aug-08	19658771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,935,506.94	D00005074313	0348900203FS	202	066143543	21-Jul-08	21-Jul-08	16988745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 19,430.00	D00005271079	7924100224JS	202	066143543	########	11-Aug-08	19687897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 1,958,549.08	D00004998471	0373800193JS	202	066143543	11-Jul-08	11-Jul-08	16826767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 19,754.26	D00005366537	4885400234FS	202	066143543	########	21-Aug-08	19873634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 20,082.82	D00004954490	6803100189FS	202	066143543	07-Jul-08	07-Jul-08	18795318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 20,261.11	D00005271045	7920100224JS	202	066143543	########	11-Aug-08	19687948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 20,425,890.00	D00005304109	9348800227FS	202	066143543	########	14-Aug-08	17715152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,044,023.20	D00005244436	3044100220JS	202	066143543	########	07-Aug-08	19648050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,047,616.28	D00005148626	0476900211JS	202	066143543	29-Jul-08	29-Jul-08	17403814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 20,911.46	D00005212847	1243400217FS	202	066143543	########	04-Aug-08	19514934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,097,932.59	D00005533403	5466100254FS	202	066143543	########	10-Sep-08	18225955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,099,083.34	D00005330649	0339700231JS	202	066143543	########	18-Aug-08	17771916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 21,039.54	D00005140361	0656500210FS	202	066143543	28-Jul-08	28-Jul-08	19399284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 213,436.81	D00005484957	9220500248JS	202	066143543	########	04-Sep-08	18105374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,136,116.78	D00005533388	5462900254FS	202	066143543	########	10-Sep-08	18226256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 21,436.88	D00005522230	3311400253JS	202	066143543	########	09-Sep-08	20199368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 21,555.43	D00005460384	6750700246JS	202	066143543	########	02-Sep-08	20048945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 216,251.52	D00005431031	2643700242JS	202	066143543	########	29-Aug-08	17981283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 21,685.24	D00005374867	3579100235JS	202	066143543	########	22-Aug-08	19863415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 218,345.59	D00005483171	7648000248JS	202	066143543	########	04-Sep-08	20087263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 219,664.29	D00005271077	7923700224JS	202	066143543	########	11-Aug-08	17671531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,200,000.00	D00005533378	5460800254FS	202	066143543	########	10-Sep-08	20189713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 22,051.08	D00004977920	9280700191FS	202	066143543	09-Jul-08	09-Jul-08	18828938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,208,645.83	D00005148702	0484700211JS	202	066143543	29-Jul-08	29-Jul-08	17421456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 22,126.25	D00005140356	0656100210FS	202	066143543	28-Jul-08	28-Jul-08	18557350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 22,473.47	D00005431034	2644400242JS	202	066143543	########	29-Aug-08	19973364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 22,681.95	D00005545391	7202500255JS	202	066143543	########	11-Sep-08	20221798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 22,777.82	D00005436571	4518000242JS	202	066143543	########	29-Aug-08	20023291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 228.59	D00005364351	3393700234FS	202	066143543	########	21-Aug-08	19843932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,300,000.00	D00005209497	9698200217JS	202	066143543	########	04-Aug-08	19555496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 23,035.17	D00005355212	3820600233JS	202	066143543	########	20-Aug-08	19850845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 23,035.33	D00005512551	3138100252FS	202	066143543	########	08-Sep-08	20195460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 23,038.05	D00004988923	1082000192FS	202	066143543	10-Jul-08	10-Jul-08	18828921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 234,923.73	D00005397368	8681300239JS	202	066143543	########	26-Aug-08	19918529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 23,616.62	D00005306486	0910000227JS	202	066143543	########	14-Aug-08	19769430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 238,758.60	D00005558392	0344600256JS	202	066143543	########	12-Sep-08	20286762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 24,187.50	D00005397537	8716200239JS	202	066143543	########	26-Aug-08	19940696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 243,454.05	D00005255841	3691700221FS	202	066143543	########	08-Aug-08	19658777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 24,536.53	D00005212881	1245600217FS	202	066143543	########	04-Aug-08	19514925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 24,632.22	D00005271115	7926800224JS	202	066143543	########	11-Aug-08	19687945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 24,750.00	D00005436585	4520000242JS	202	066143543	########	29-Aug-08	19959711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 24,924.62	D00005436555	4515600242JS	202	066143543	########	29-Aug-08	19959743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,493,750.00	D00005341563	1127800232FS	202	066143543	########	19-Aug-08	19815750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,570.42	D00005494939	8747800249FS	202	066143543	########	05-Sep-08	20111889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 257,675.35	D00005150707	2146300211JS	202	066143543	29-Jul-08	29-Jul-08	17400350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 25,813.96	D00005140328	0653200210FS	202	066143543	28-Jul-08	28-Jul-08	18557346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,584,182.29	D00005037560	6283600198FS	202	066143543	16-Jul-08	16-Jul-08	16906831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,606.42	D00004966796	8050300190JS	202	066143543	08-Jul-08	08-Jul-08	18768778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 266,047.03	D00005060795	8625800200FS	202	066143543	18-Jul-08	18-Jul-08	17719411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 26,760.32	D00005178940	7464200213JS	202	066143543	31-Jul-08	31-Jul-08	19447816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 26,802.60	D00005557999	0030000256JS	202	066143543	########	12-Sep-08	20271056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 27,020.75	D00005126862	7779600207FS	202	066143543	25-Jul-08	25-Jul-08	19385530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 27,124.67	D00005397526	8714300239JS	202	066143543	########	26-Aug-08	19922355	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332166

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,714,182.38	D00005418017	0840700241FS	202	066143543	########	28-Aug-08	17943073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 271,987.53	D00005473628	7747800247FS	202	066143543	########	03-Sep-08	20092545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 27,469.44	D00005397475	8703700239JS	202	066143543	########	26-Aug-08	19394119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,748,750.00	D00005174683	5538100213JS	202	066143543	31-Jul-08	31-Jul-08	19477132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 275,780.56	D00004954465	6799000189FS	202	066143543	07-Jul-08	07-Jul-08	16708582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 27,611.00	D00005306541	0915300227JS	202	066143543	########	14-Aug-08	19789334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,783,460.23	D00005406298	8722400240FS	202	066143543	########	27-Aug-08	17922816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 27,949,400.76	D00005374960	3593000235JS	202	066143543	########	22-Aug-08	19871174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 279,764.50	D00005366785	5109100234FS	202	066143543	########	21-Aug-08	19897931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 28,032.54	D00004950851	4876600189FS	202	066143543	07-Jul-08	07-Jul-08	18754762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 280,802.08	D00005089781	3493500204JS	202	066143543	22-Jul-08	22-Jul-08	19065466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,813,716.83	D00005406275	8718100240FS	202	066143543	########	27-Aug-08	17922709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 281,877.78	D00005257861	5334100221FS	202	066143543	########	08-Aug-08	17614365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,825.59	D00005001211	1978700193JS	202	066143543	11-Jul-08	11-Jul-08	18845284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 28,385.04	D00005394001	7085300239JS	202	066143543	########	26-Aug-08	19895790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,852.31	D00004966709	8040600190JS	202	066143543	08-Jul-08	08-Jul-08	18769133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,887.50	D00005364315	3389300234FS	202	066143543	########	21-Aug-08	19844326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,909,050.17	D00005495008	8756100249FS	202	066143543	########	05-Sep-08	18133212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,944,919.39	D00005352314	2211500233JS	202	066143543	########	20-Aug-08	17819936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 2,947,653.43	D00005255840	3691400221FS	202	066143543	########	08-Aug-08	19656632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 29,772.92	D00005436592	4521600242JS	202	066143543	########	29-Aug-08	19959699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 299,074.24	D00005435099	3861800242JS	202	066143543	########	29-Aug-08	18958076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,000.00	D00005027129	6406800197JS	202	066143543	15-Jul-08	15-Jul-08	18420136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 30,109.60	D00005140385	0659600210FS	202	066143543	28-Jul-08	28-Jul-08	19399253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,015,000.00	D00005074400	0359600203FS	202	066143543	21-Jul-08	21-Jul-08	19017456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 30,438.70	D00005397474	8703600239JS	202	066143543	########	26-Aug-08	19940695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 30,505.60	D00005140327	0653000210FS	202	066143543	28-Jul-08	28-Jul-08	18529157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 310,000.00	D00005198310	9359000214FS	202	066143543	########	01-Aug-08	19572651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,125.00	D00005408348	0256300240JS	202	066143543	########	27-Aug-08	19940849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,214.22	D00005355162	3812900233JS	202	066143543	########	20-Aug-08	19850848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,234.42	D00005001241	1981400193JS	202	066143543	11-Jul-08	11-Jul-08	18829783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,250.71	D00005271042	7919800224JS	202	066143543	########	11-Aug-08	18850938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,306.38	D00005547861	8920200255JS	202	066143543	########	11-Sep-08	19684023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,427.40	D00005212846	1243200217FS	202	066143543	########	04-Aug-08	19571734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,170,666.67	D00005123018	6021400207FS	202	066143543	25-Jul-08	25-Jul-08	17343408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,742.71	D00005436553	4515300242JS	202	066143543	########	29-Aug-08	19959768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 31,964.18	D00005212841	1242900217FS	202	066143543	########	04-Aug-08	18883855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,200,000.00	D00005418071	0849700241FS	202	066143543	########	28-Aug-08	19966914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 320,504.32	D00005364352	3393800234FS	202	066143543	########	21-Aug-08	19851584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 321,653.41	D00005212845	1243100217FS	202	066143543	########	04-Aug-08	19542389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 32,287.71	D00005343523	2558300232FS	202	066143543	########	19-Aug-08	19016017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 32,367.01	D00005270987	7915300224JS	202	066143543	########	11-Aug-08	19687939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 32,496.50	D00005271078	7924000224JS	202	066143543	########	11-Aug-08	19704704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 32,865.03	D00004988950	1085500192FS	202	066143543	10-Jul-08	10-Jul-08	18815994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 33,308.33	D00005077992	2017100203FS	202	066143543	21-Jul-08	21-Jul-08	19062603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,395,694.44	D00005375019	3600400235JS	202	066143543	########	22-Aug-08	17866026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 34,268.47	D00005460385	6750800246JS	202	066143543	########	02-Sep-08	20081872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,440,805.65	D00005209448	9687300217JS	202	066143543	########	04-Aug-08	18958043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 34,530.02	D00005078084	2026200203FS	202	066143543	21-Jul-08	21-Jul-08	19062601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 345,384.93	D00005484976	9225700248JS	202	066143543	########	04-Sep-08	19505233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 345,515.63	D00005063256	0218700200JS	202	066143543	18-Jul-08	18-Jul-08	16955086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 34,724.31	D00005140375	0658100210FS	202	066143543	28-Jul-08	28-Jul-08	19399234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,477,338.91	D00005315733	8647300228JS	202	066143543	########	15-Aug-08	17747611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,519,146.94	D00005222000	0893300218JS	202	066143543	########	05-Aug-08	17537175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 352,347.22	D00005257863	5334300221FS	202	066143543	########	08-Aug-08	17616678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 35,599.00	D00005051949	9276500199JS	202	066143543	17-Jul-08	17-Jul-08	18968473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 358,042.75	D00005212811	1238600217FS	202	066143543	########	04-Aug-08	17527336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 35,844.44	D00005077988	2016900203FS	202	066143543	21-Jul-08	21-Jul-08	18391936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 35,860.00	D00005078069	2024500203FS	202	066143543	21-Jul-08	21-Jul-08	19062622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 358,863.11	D00005235910	3291800219FS	202	066143543	########	06-Aug-08	17546587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 359,547.06	D00005163000	4362900212FS	202	066143543	30-Jul-08	30-Jul-08	17427504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,596,878.82	D00005304039	9340500227FS	202	066143543	########	14-Aug-08	17718830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,600,000.00	D00005366027	4400800234FS	202	066143543	########	21-Aug-08	19906538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 360,430.87	D00005319848	0240400228FS	202	066143543	########	15-Aug-08	17736821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,630,000.00	D00005522229	3311300253JS	202	066143543	########	09-Sep-08	20170816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 37,146.58	D00005352439	2223700233JS	202	066143543	########	20-Aug-08	19830804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 37,159.94	D00005436596	4522100242JS	202	066143543	########	29-Aug-08	20023343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 372,083.33	D00005212785	1235900217FS	202	066143543	########	04-Aug-08	17493540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 373,893.32	D00005270979	7914900224JS	202	066143543	########	11-Aug-08	17662763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 37,628.28	D00004954486	6802800189FS	202	066143543	07-Jul-08	07-Jul-08	18104368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 37,761.16	D00005333342	1991500231JS	202	066143543	########	18-Aug-08	19801867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,823,362.06	D00005024080	4547300197JS	202	066143543	15-Jul-08	15-Jul-08	16880851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 383,496.26	D00005089684	3485600204JS	202	066143543	22-Jul-08	22-Jul-08	17018632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 383,496.26	D00005089712	3488200204JS	202	066143543	22-Jul-08	22-Jul-08	17018634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 39,085.83	D00005140358	0656300210FS	202	066143543	28-Jul-08	28-Jul-08	19399236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,940,331.44	D00005267863	6147500224JS	202	066143543	########	11-Aug-08	19695172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 39,430.42	D00005558050	0037100256JS	202	066143543	########	12-Sep-08	20251330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 394,637.83	D00005355211	3820500233JS	202	066143543	########	20-Aug-08	18910694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 39,468.06	D00005077888	2010900203FS	202	066143543	21-Jul-08	21-Jul-08	17414011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 3,967,222.22	D00005110187	4408300206JS	202	066143543	24-Jul-08	24-Jul-08	17288645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 39,975.83	D00005014862	4128400196FS	202	066143543	14-Jul-08	14-Jul-08	18881398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 402.85	D00005483296	7666800248JS	202	066143543	########	04-Sep-08	20087273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 40,530.32	D00005436595	4522000242JS	202	066143543	########	29-Aug-08	20023294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 4,088,046.40	D00005244390	3036800220JS	202	066143543	########	07-Aug-08	19647996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 40,946.13	D00005535906	7035900254FS	202	066143543	########	10-Sep-08	20223268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 413,713.33	D00005027159	6411300197JS	202	066143543	15-Jul-08	15-Jul-08	18939881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 4,179.63	D00005150710	2147100211JS	202	066143543	29-Jul-08	29-Jul-08	19421107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 42,047.20	D00005126908	7783100207FS	202	066143543	25-Jul-08	25-Jul-08	19385526	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332167

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 421,722.22	D00005126859	7778700207FS	202	066143543	25-Jul-08	25-Jul-08	17336863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 42,265.77	D00005494884	8740300249FS	202	066143543	########	05-Sep-08	20111894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 429,832.25	D00004950886	4880200189FS	202	066143543	07-Jul-08	07-Jul-08	18754761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 4,352,622.71	D00005267775	6139700224JS	202	066143543	########	11-Aug-08	17669253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 4,380.22	D00005355241	3822800233JS	202	066143543	########	20-Aug-08	19850139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 43,802.38	D00005126934	7784600207FS	202	066143543	25-Jul-08	25-Jul-08	19385923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 43,815.71	D00005558025	0034000256JS	202	066143543	########	12-Sep-08	20251324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 442,577.50	D00005294044	9598700226JS	202	066143543	########	13-Aug-08	17699190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 44,531.25	D00005436912	4859800242JS	202	066143543	########	29-Aug-08	19959710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 446,197.76	D00005100791	4893600205FS	202	066143543	23-Jul-08	23-Jul-08	19058250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 45,224.40	D00005436913	4859900242JS	202	066143543	########	29-Aug-08	20023292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 45,406.67	D00005014860	4128200196FS	202	066143543	14-Jul-08	14-Jul-08	18884786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 4,567.13	D00005078040	2021200203FS	202	066143543	21-Jul-08	21-Jul-08	19062586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 458,353.33	D00005077927	2013800203FS	202	066143543	21-Jul-08	21-Jul-08	16985059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 462,616.00	D00005460360	6743500246JS	202	066143543	########	02-Sep-08	18028085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 465,300.00	D00005100836	4898200205FS	202	066143543	23-Jul-08	23-Jul-08	19069969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 46,931.56	D00005355161	3811600233JS	202	066143543	########	20-Aug-08	19850844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 471,468.38	D00005078041	2021300203FS	202	066143543	21-Jul-08	21-Jul-08	19062607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 47,162.50	D00005333366	1994900231JS	202	066143543	########	18-Aug-08	17815936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 477,895.69	D00005355155	3809900233JS	202	066143543	########	20-Aug-08	17817835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 488,250.00	D00005024082	4547500197JS	202	066143543	15-Jul-08	15-Jul-08	16675360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 49,053.91	D00005522173	3298900253JS	202	066143543	########	09-Sep-08	20168379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 490,687.50	D00005548194	9085000255JS	202	066143543	########	11-Sep-08	20217052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 492,304.22	D00005271108	7926300224JS	202	066143543	########	11-Aug-08	17666701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 498,710.86	D00005558246	0321100256JS	202	066143543	########	12-Sep-08	20241698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 499,783.90	D00005271043	7919900224JS	202	066143543	########	11-Aug-08	19682983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 50,200.38	D00005209449	9687600217JS	202	066143543	########	04-Aug-08	19542589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 502,937.81	D00005235985	3298900219FS	202	066143543	########	06-Aug-08	17537670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 512,511.16	D00005421012	2455600241FS	202	066143543	########	28-Aug-08	17943074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 514,980.70	D00005089652	3483600204JS	202	066143543	22-Jul-08	22-Jul-08	17018633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 530,350.89	D00005483270	7663200248JS	202	066143543	########	04-Sep-08	20087265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,349.39	D00005282487	8715100225FS	202	066143543	########	12-Aug-08	19708676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,367.93	D00005113706	6200700206JS	202	066143543	24-Jul-08	24-Jul-08	19394329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 53,756.82	D00005343664	2572400232FS	202	066143543	########	19-Aug-08	19829867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 54,157.00	D00004954540	6808400189FS	202	066143543	07-Jul-08	07-Jul-08	18795315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 54,591.23	D00005037564	6284400198FS	202	066143543	16-Jul-08	16-Jul-08	18939574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,465,065.78	D00005494882	8740100249FS	202	066143543	########	05-Sep-08	18137793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 54,753.68	D00004966749	8046400190JS	202	066143543	08-Jul-08	08-Jul-08	18198574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 54,802.22	D00004988993	1089600192FS	202	066143543	10-Jul-08	10-Jul-08	18828887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 553,040.71	D00005473574	7740900247FS	202	066143543	########	03-Sep-08	18068817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 555,693.38	D00005060690	8604900200FS	202	066143543	18-Jul-08	18-Jul-08	18974445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 559,717.27	D00005270983	7915200224JS	202	066143543	########	11-Aug-08	19681719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,613.31	D00005027158	6411200197JS	202	066143543	15-Jul-08	15-Jul-08	18911851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 56,314.47	D00005484979	9226000248JS	202	066143543	########	04-Sep-08	20108817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 56,351.98	D00005136966	8903700210JS	202	066143543	28-Jul-08	28-Jul-08	19339249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 565,057.75	D00004988964	1087400192FS	202	066143543	10-Jul-08	10-Jul-08	16792555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 565,319.44	D00005355270	3825600233JS	202	066143543	########	20-Aug-08	17816278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 56,976.11	D00005077883	2010300203FS	202	066143543	21-Jul-08	21-Jul-08	16986600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,727.75	D00005557998	0029900256JS	202	066143543	########	12-Sep-08	20251315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 57,663.67	D00004950850	4876500189FS	202	066143543	07-Jul-08	07-Jul-08	18754747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 57,831.16	D00005512422	3113400252FS	202	066143543	########	08-Sep-08	20195457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 57,846.76	D00005436905	4859700242JS	202	066143543	########	29-Aug-08	20023290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,796,427.85	D00005374961	3593100235JS	202	066143543	########	22-Aug-08	19890340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 58,024.14	D00005485022	9232600248JS	202	066143543	########	04-Sep-08	20108818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 58,719.24	D00005512478	3125700252FS	202	066143543	########	08-Sep-08	19661630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 59,310.04	D00005471696	6459300247FS	202	066143543	########	03-Sep-08	20090096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 59,372.91	D00005536220	7207500254FS	202	066143543	########	10-Sep-08	20184100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 5,968.90	D00005333277	1978500231JS	202	066143543	########	18-Aug-08	19765539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 598,990.28	D00005257862	5334200221FS	202	066143543	########	08-Aug-08	17614367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 60,276.67	D00005355277	3826300233JS	202	066143543	########	20-Aug-08	19851070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,029,758.68	D00005037617	6292500198FS	202	066143543	16-Jul-08	16-Jul-08	16906830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 606,792.45	D00005319816	0238100228FS	202	066143543	########	15-Aug-08	17748359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 610,150.31	D00005377611	5193100235JS	202	066143543	########	22-Aug-08	19890358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 61,219.46	D00004954491	6803400189FS	202	066143543	07-Jul-08	07-Jul-08	18795323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 61,225.94	D00005533336	5452500254FS	202	066143543	########	10-Sep-08	20190013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 61,457.53	D00005225008	2611800218JS	202	066143543	########	05-Aug-08	19594789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 61,863,333.33	D00005244386	4096900220JS	202	066143543	########	07-Aug-08	17559277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,256.25	D00005077990	2017000203FS	202	066143543	21-Jul-08	21-Jul-08	19062566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 628,310.03	D00005498024	0458300249JS	202	066143543	########	05-Sep-08	18130425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,356.80	D00005545390	7202200255JS	202	066143543	########	11-Sep-08	20221788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,378.13	D00005100792	4893700205FS	202	066143543	23-Jul-08	23-Jul-08	19069975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 63,840.28	D00005089728	3489300204JS	202	066143543	22-Jul-08	22-Jul-08	19065473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,386,811.00	D00004950911	4882900189FS	202	066143543	07-Jul-08	07-Jul-08	18727817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,450,162.82	D00005495030	8757700249FS	202	066143543	########	05-Sep-08	20126499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,493.62	D00005178907	7460400213JS	202	066143543	31-Jul-08	31-Jul-08	19447794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 652,721.46	D00005512320	3097600252FS	202	066143543	########	08-Sep-08	18171021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 65,561.19	D00005330627	0336200231JS	202	066143543	########	18-Aug-08	19793723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 65,821.66	D00005315771	8651100228JS	202	066143543	########	15-Aug-08	19750220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 669,815.20	D00005460352	6741200246JS	202	066143543	########	02-Sep-08	18027761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 67,179.17	D00005343499	2551100232FS	202	066143543	########	19-Aug-08	17850210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 67,326.39	D00005140329	0653300210FS	202	066143543	28-Jul-08	28-Jul-08	18589932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 675,786.00	D00005431078	2650700242JS	202	066143543	########	29-Aug-08	17983176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 676,655.78	D00005512317	3096900252FS	202	066143543	########	08-Sep-08	18198480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 679,192.01	D00004966685	8034500190JS	202	066143543	08-Jul-08	08-Jul-08	16735727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 67,993.33	D00005246848	4648800220JS	202	066143543	########	07-Aug-08	19634542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 683,437.50	D00005548188	9084600255JS	202	066143543	########	11-Sep-08	20217032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,835.95	D00005100876	4903000205FS	202	066143543	23-Jul-08	23-Jul-08	19049174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,838.39	D00005498092	0466100249JS	202	066143543	########	05-Sep-08	20098680	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332168

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 684,250.00	D00005366444	4877600234FS	202	066143543	########	21-Aug-08	17843089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,850,000.00	D00005098358	3182300205FS	202	066143543	23-Jul-08	23-Jul-08	19064366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 685,027.78	D00005014797	4123300196FS	202	066143543	14-Jul-08	14-Jul-08	16855235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 685,027.78	D00005014843	4126600196FS	202	066143543	14-Jul-08	14-Jul-08	16855272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,855.15	D00005460424	6754100246JS	202	066143543	########	02-Sep-08	20048925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 686,450.92	D00005001205	1978500193JS	202	066143543	11-Jul-08	11-Jul-08	16825806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 686,450.92	D00005001274	1984700193JS	202	066143543	11-Jul-08	11-Jul-08	16824958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,866.84	D00005366574	4887400234FS	202	066143543	########	21-Aug-08	19850291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 687,763.89	D00005545440	7209700255JS	202	066143543	########	11-Sep-08	18256403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 687,763.89	D00005545388	7201900255JS	202	066143543	########	11-Sep-08	18253635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 68,805.14	D00005077887	2010800203FS	202	066143543	21-Jul-08	21-Jul-08	17413883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 688,722.22	D00005355156	3810900233JS	202	066143543	########	20-Aug-08	17821092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 688,883.22	D00005535806	7027700254FS	202	066143543	########	10-Sep-08	18225688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 689,451.39	D00004966691	8034700190JS	202	066143543	08-Jul-08	08-Jul-08	16738133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 68,967.80	D00005397461	8701500239JS	202	066143543	########	26-Aug-08	19922338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 69,103.13	D00005063210	0216000200JS	202	066143543	18-Jul-08	18-Jul-08	16955208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 699,516.66	D00005014878	4129500196FS	202	066143543	14-Jul-08	14-Jul-08	18893716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 6,995,166.61	D00005014861	4128300196FS	202	066143543	14-Jul-08	14-Jul-08	18893724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 70,508.44	D00005163008	4364100212FS	202	066143543	30-Jul-08	30-Jul-08	19470034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 71,022.22	D00005333278	1978900231JS	202	066143543	########	18-Aug-08	19801857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 712,201.39	D00005077911	2012600203FS	202	066143543	21-Jul-08	21-Jul-08	16986843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 7,142,264.83	D00005267777	6139900224JS	202	066143543	########	11-Aug-08	19441356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 72,387.73	D00005483231	7658300248JS	202	066143543	########	04-Sep-08	20087271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 732,898.83	D00005160644	2535800212FS	202	066143543	30-Jul-08	30-Jul-08	17440198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 734,162.56	D00005198333	9362500214FS	202	066143543	########	01-Aug-08	17459041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 734,162.56	D00005198308	9358900214FS	202	066143543	########	01-Aug-08	17459040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 74,055.56	D00005420990	2450500241FS	202	066143543	########	28-Aug-08	19393822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 752,274.93	D00005110230	4415800206JS	202	066143543	24-Jul-08	24-Jul-08	19086212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 766,860.62	D00005087719	1961300204JS	202	066143543	22-Jul-08	22-Jul-08	19040429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 78,578.54	D00005294108	9611400226JS	202	066143543	########	13-Aug-08	19708611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 7,875,000.00	D00005458417	6133400246JS	202	066143543	########	02-Sep-08	20055323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 8,070.44	D00005524608	5024000253JS	202	066143543	########	09-Sep-08	20189718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 80,786.30	D00005483172	7648100248JS	202	066143543	########	04-Sep-08	20087269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 8,148.07	D00005436915	4860300242JS	202	066143543	########	29-Aug-08	19973115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 81,606.42	D00005014877	4129400196FS	202	066143543	14-Jul-08	14-Jul-08	18881401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 820,511.50	D00005271040	7919500224JS	202	066143543	########	11-Aug-08	17635841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 837,996.55	D00005178816	7449400213JS	202	066143543	31-Jul-08	31-Jul-08	17435599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 8,488,395.66	D00005458375	6127900246JS	202	066143543	########	02-Sep-08	20063246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 85,034.72	D00004954586	6813300189FS	202	066143543	07-Jul-08	07-Jul-08	18795317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 850,846.67	D00005294064	9604300226JS	202	066143543	########	13-Aug-08	17699192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 859,000.00	D00005028163	6555300197JS	202	066143543	15-Jul-08	15-Jul-08	18913211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 862,388.91	D00005235909	3291500219FS	202	066143543	########	06-Aug-08	17534465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 888,585.83	D00005294084	9607500226JS	202	066143543	########	13-Aug-08	17699189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 891,057.06	D00005049565	7579700199JS	202	066143543	17-Jul-08	17-Jul-08	18965194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 8,937.50	D00005113183	6019500206JS	202	066143543	24-Jul-08	24-Jul-08	19091655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 90,778.65	D00005512477	3125600252FS	202	066143543	########	08-Sep-08	20195459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 92,339.88	D00005508899	1362600252FS	202	066143543	########	08-Sep-08	20140427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 93,014.56	D00005483170	7647900248JS	202	066143543	########	04-Sep-08	18406249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 93,166.78	D00005471695	6459200247FS	202	066143543	########	03-Sep-08	18266861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 9,391.31	D00005212882	1245700217FS	202	066143543	########	04-Aug-08	19540132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 9,450.00	D00005212814	1239100217FS	202	066143543	########	04-Aug-08	18754127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 947,234.44	D00005100790	4893500205FS	202	066143543	23-Jul-08	23-Jul-08	17109021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 950,666.67	D00005294042	9597900226JS	202	066143543	########	13-Aug-08	17698714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 951,928.61	D00005014798	4123400196FS	202	066143543	14-Jul-08	14-Jul-08	16855378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 958,805.00	D00005255906	3698700221FS	202	066143543	########	08-Aug-08	19697029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 966,623.37	D00005014895	4131100196FS	202	066143543	14-Jul-08	14-Jul-08	18879877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 9,689,064.73	D00005123023	6021700207FS	202	066143543	25-Jul-08	25-Jul-08	19306239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 97,860.97	D00005270988	7915400224JS	202	066143543	########	11-Aug-08	19687946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BNPAFRPPXXX	BNP-PARIBAS SA (FORMERLY BANQUE	$ 97,966.58	D00005547890	8923900255JS	202	066143543	########	11-Sep-08	20251297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 112,247.25	D00005418532	0901600241FS	202	066143543	########	28-Aug-08	19922583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 1,273,680.00	D00005294221	9623000226JS	202	066143543	########	13-Aug-08	19745469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 1,685.71	D00005222255	0919500218JS	202	066143543	########	05-Aug-08	19551193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 1,706.25	D00005079478	2281000203FS	202	066143543	21-Jul-08	21-Jul-08	19065070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 212,542.00	D00005271844	8330100224JS	202	066143543	########	11-Aug-08	19732040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 21,770.00	D00005307081	1245000227JS	202	066143543	########	14-Aug-08	19773782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 225.00	D00005245055	3116000220JS	202	066143543	########	07-Aug-08	19662817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 2,398.26	D00005150752	2150600211JS	202	066143543	29-Jul-08	29-Jul-08	19398212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 246,420.00	D00005101254	5101900205FS	202	066143543	23-Jul-08	23-Jul-08	19234758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 246,420.00	D00005151064	2312900211JS	202	066143543	29-Jul-08	29-Jul-08	19450871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 274.79	D00005269048	6281700224JS	202	066143543	########	11-Aug-08	19623648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 32,081.00	D00005320430	0341800228FS	202	066143543	########	15-Aug-08	19799269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 400.00	D00005151122	2336500211JS	202	066143543	29-Jul-08	29-Jul-08	19479148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 55.21	D00005063753	0428200200JS	202	066143543	18-Jul-08	18-Jul-08	19041778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 758.33	D00005079467	2279600203FS	202	066143543	21-Jul-08	21-Jul-08	19065045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 758.33	D00005113699	6200300206JS	202	066143543	24-Jul-08	24-Jul-08	19247757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 8,514.86	D00005366915	S068234147EF	202	30626522	########	21-Aug-08	19910089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBHCUS33XXX	BROWN BROTHERS HARRIMAN AND CO	$ 9,937.50	D00005063735	0426300200JS	202	066143543	18-Jul-08	18-Jul-08	19041782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 12,448.00	D00005512512	3133300252FS	202	066143543	########	08-Sep-08	20171309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 1,800,000.00	D00005034800	3718800198FS	202	066143543	16-Jul-08	16-Jul-08	18965960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 2,108,000.00	D00005339021	8771200232JS	202	066143543	########	19-Aug-08	19829183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 21,326.00	D00005306505	0911400227JS	202	066143543	########	14-Aug-08	19782079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 36,800.00	D00005377562	5188300235JS	202	066143543	########	22-Aug-08	19908626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 37,572.00	D00005052079	9299600199JS	202	066143543	17-Jul-08	17-Jul-08	18992685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 387,500.00	D00004988095	0086100192FS	202	066143543	10-Jul-08	10-Jul-08	18877430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 41,315.00	D00005015169	4169300196FS	202	066143543	14-Jul-08	14-Jul-08	18911732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 45,307.00	D00005408534	0283400240JS	202	066143543	########	27-Aug-08	19961673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 4,560,553.81	D00005498123	0470600249JS	202	066143543	########	05-Sep-08	20171310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 7,124,070.03	D00005127203	7809000207FS	202	066143543	25-Jul-08	25-Jul-08	19399089	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332169

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 79,994.00	D00005236037	3305300219FS	202	066143543	########	06-Aug-08	19638432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUILULLXXX	CACEIS BANK LUXEMBOURG	$ 88,274.00	D00005100985	4912700205FS	202	066143543	########	23-Jul-08	19087428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 0.01	D00005051961	9279300199JS	202	066143543	########	17-Jul-08	18800418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 0.01	D00005078179	2033500203FS	202	066143543	########	21-Jul-08	17416836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 0.01	D00005377574	5190200235JS	202	066143543	########	22-Aug-08	18182455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 0.01	D00005355269	3825400233JS	202	066143543	########	20-Aug-08	17900038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 0.01	D00005343537	2559800232FS	202	066143543	########	19-Aug-08	17900019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,009,900.99	D00005174717	5544700213JS	202	066143543	31-Jul-08	31-Jul-08	19461446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,011,924.17	D00005255995	3709800221FS	202	066143543	########	08-Aug-08	17614077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,025,658.17	D00005316099	8680700228JS	202	066143543	########	15-Aug-08	17738025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,031,645.83	D00005547878	8922300255JS	202	066143543	########	11-Sep-08	18248985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 103,654.69	D00005063290	0221400200JS	202	066143543	18-Jul-08	18-Jul-08	16955081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,051,555.56	D00004986932	9497400192JS	202	066143543	10-Jul-08	10-Jul-08	16795055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,060,587.50	D00005364436	3404600234FS	202	066143543	########	21-Aug-08	17843732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 10,671.87	D00005471796	6473500247FS	202	066143543	########	03-Sep-08	20071736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,081,350.06	D00005024247	4567100197JS	202	066143543	15-Jul-08	15-Jul-08	18930307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,082,774.31	D00004951042	4900100189FS	202	066143543	07-Jul-08	07-Jul-08	16717658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,100,000.00	D00005304283	9366300227FS	202	066143543	########	14-Aug-08	19731119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 11,755.56	D00005355257	3824200233JS	202	066143543	########	20-Aug-08	17899778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 11,883.33	D00004954710	6836200189FS	202	066143543	07-Jul-08	07-Jul-08	18795313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,201,888.89	D00005123312	6058100207FS	202	066143543	25-Jul-08	25-Jul-08	17346993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,208,940.00	D00004951039	4899700189FS	202	066143543	07-Jul-08	07-Jul-08	16681007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 12,130.30	D00005140532	0674000210FS	202	066143543	28-Jul-08	28-Jul-08	19399216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,229,202.39	D00005209578	9707800217JS	202	066143543	########	04-Aug-08	19545193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 12,691.25	D00005512582	3140700252FS	202	066143543	########	08-Sep-08	20195453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 131,444.44	D00005355236	3822600233JS	202	066143543	########	20-Aug-08	17877086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 13,339.30	D00005421106	2476400241FS	202	066143543	########	28-Aug-08	19940887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,348,377.56	D00005408371	0258900240JS	202	066143543	########	27-Aug-08	17919262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,351,572.00	D00005431242	2688700242JS	202	066143543	########	29-Aug-08	17983041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 13,543.06	D00005140507	0671600210FS	202	066143543	28-Jul-08	28-Jul-08	18582770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,370,055.56	D00005014896	4131200196FS	202	066143543	14-Jul-08	14-Jul-08	16855426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 13,902.78	D00004998610	0394400193JS	202	066143543	11-Jul-08	11-Jul-08	17388377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,424,402.78	D00005074727	0400200203FS	202	066143543	21-Jul-08	21-Jul-08	16982452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,437,343.37	D00005280238	7136800225FS	202	066143543	########	12-Aug-08	17663145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 14,519,521.67	D00005233958	1850700219FS	202	066143543	########	06-Aug-08	17536518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 14,897.22	D00005421174	2483300241FS	202	066143543	########	28-Aug-08	19371814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 152,527.78	D00005352645	2244600233JS	202	066143543	########	20-Aug-08	17877794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 16,430.56	D00005037680	6301200198FS	202	066143543	16-Jul-08	16-Jul-08	17391179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 16,554.45	D00005394113	7103400239JS	202	066143543	########	26-Aug-08	19922333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 16,629.39	D00005001234	1980600193JS	202	066143543	11-Jul-08	11-Jul-08	18829782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,677,964.00	D00005434902	3793400242JS	202	066143543	########	29-Aug-08	17980190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,678,000.00	D00005558612	0592100256JS	202	066143543	########	12-Sep-08	20248091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 16,927.12	D00005123250	6051900207FS	202	066143543	25-Jul-08	25-Jul-08	19165335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,719,409.72	D00005547910	8926500255JS	202	066143543	########	11-Sep-08	18241909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,720,500.00	D00005485228	9467800248JS	202	066143543	########	04-Sep-08	20093574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 17,254.36	D00005547898	8925100255JS	202	066143543	########	11-Sep-08	20251292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 17,396.11	D00005078110	2027600203FS	202	066143543	21-Jul-08	21-Jul-08	17417004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 17,491.37	D00005394041	7089300239JS	202	066143543	########	26-Aug-08	19853612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,765,861.11	D00005374985	3595900235JS	202	066143543	########	22-Aug-08	17867916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,805,572.00	D00005049678	7593300199JS	202	066143543	17-Jul-08	17-Jul-08	16930619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 183,943.94	D00005394191	7114200239JS	202	066143543	########	26-Aug-08	17910787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 184,527.78	D00005126959	7786400207FS	202	066143543	25-Jul-08	25-Jul-08	17345263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,846,400.00	D00005209646	9716200217JS	202	066143543	########	04-Aug-08	17499949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 186,345.00	D00005545420	7204700255JS	202	066143543	########	11-Sep-08	20185163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,888,694.98	D00005015028	4149800196FS	202	066143543	14-Jul-08	14-Jul-08	18893532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 18,993.40	D00005014913	4134900196FS	202	066143543	14-Jul-08	14-Jul-08	18792648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,904,355.56	D00005255928	3701700221FS	202	066143543	########	08-Aug-08	17615229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 194,318.41	D00005280273	7146300225FS	202	066143543	########	12-Aug-08	17664259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 19,625.28	D00005364438	3405100234FS	202	066143543	########	21-Aug-08	19850322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 1,970,124.90	D00005060727	8611800200FS	202	066143543	18-Jul-08	18-Jul-08	18989074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,003,968.75	D00005060839	8634500200FS	202	066143543	18-Jul-08	18-Jul-08	16957825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 20,453.13	D00005209572	9707500217JS	202	066143543	########	04-Aug-08	19514932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 20,980.56	D00005355276	3826100233JS	202	066143543	########	20-Aug-08	17877145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 21,375.00	D00005291018	8079000226JS	202	066143543	########	13-Aug-08	19708606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,153,894.56	D00005420976	2447800241FS	202	066143543	########	28-Aug-08	17941793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 22,103.86	D00005078112	2027900203FS	202	066143543	21-Jul-08	21-Jul-08	19062602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,214,333.33	D00005110255	4420000206JS	202	066143543	24-Jul-08	24-Jul-08	17288520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 22,229.62	D00005015016	4149000196FS	202	066143543	14-Jul-08	14-Jul-08	18881393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 231,436.84	D00004966721	8043000190JS	202	066143543	08-Jul-08	08-Jul-08	18737629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,334,078.70	D00005014963	4141800196FS	202	066143543	14-Jul-08	14-Jul-08	18879875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,354,952.07	D00005049680	7594000199JS	202	066143543	17-Jul-08	17-Jul-08	18965193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 23,881.94	D00005078163	2032300203FS	202	066143543	21-Jul-08	21-Jul-08	17414506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,395,321.00	D00005460479	6762600246JS	202	066143543	########	02-Sep-08	18041751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,415,201.39	D00005244478	3048700220JS	202	066143543	########	07-Aug-08	17565420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,419,682.77	D00005268043	6177600224JS	202	066143543	########	11-Aug-08	17635752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 245,798.40	D00005078108	2027500203FS	202	066143543	21-Jul-08	21-Jul-08	16980843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 253,860.43	D00005271212	7933200224JS	202	066143543	########	11-Aug-08	19686841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 25,579.17	D00005257950	5341900221FS	202	066143543	########	08-Aug-08	18884492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 25,603.51	D00005498013	0457700249JS	202	066143543	########	05-Sep-08	19691432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 25,720.18	D00005001231	1980300193JS	202	066143543	11-Jul-08	11-Jul-08	18440757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 264,526.08	D00005140480	0669500210FS	202	066143543	28-Jul-08	28-Jul-08	17378005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 266,744.26	D00005394075	7097100239JS	202	066143543	########	26-Aug-08	17913625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 269,144.79	D00004951041	4900000189FS	202	066143543	07-Jul-08	07-Jul-08	16712947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 270,722.00	D00005364407	3400400234FS	202	066143543	########	21-Aug-08	19837391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 271,252.03	D00005495076	8759500249FS	202	066143543	########	05-Sep-08	19574142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 275,366.00	D00005137145	8923500210JS	202	066143543	28-Jul-08	28-Jul-08	19132870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 275,488.89	D00005352579	2238100233JS	202	066143543	########	20-Aug-08	17831404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 2,758,510.21	D00005420997	2452400241FS	202	066143543	########	28-Aug-08	17941955	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332170

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 277,761.37	D00005196020	8958800214FS	202	066143543	########	01-Aug-08	19512166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 286,053.00	D00005355986	4047500233JS	202	066143543	########	20-Aug-08	19872901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 290,102.51	D00005098431	3191800205FS	202	066143543	23-Jul-08	23-Jul-08	19065097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 29,461.96	D00004951156	4916400189FS	202	066143543	07-Jul-08	07-Jul-08	16714858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 295,244.44	D00005100814	4895300205FS	202	066143543	23-Jul-08	23-Jul-08	17101695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,018,482.64	D00005148662	0479800211JS	202	066143543	29-Jul-08	29-Jul-08	17404074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 305,612.50	D00005374915	3587500235JS	202	066143543	########	22-Aug-08	17862825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 30,705.94	D00005343628	2568700232FS	202	066143543	########	19-Aug-08	19802029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 31,104.17	D00005126982	7789200207FS	202	066143543	25-Jul-08	25-Jul-08	19358718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 327,683.07	D00005001255	1982400193JS	202	066143543	11-Jul-08	11-Jul-08	16825685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,292,458.33	D00005014912	4134800196FS	202	066143543	14-Jul-08	14-Jul-08	16848848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 32,988.89	D00005394245	7120000239JS	202	066143543	########	26-Aug-08	19922347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 330,657.60	D00005140433	0664800210FS	202	066143543	28-Jul-08	28-Jul-08	17368296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 34,108.13	D00005078181	2033600203FS	202	066143543	21-Jul-08	21-Jul-08	19062605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 341,886.06	D00005319943	0246300228FS	202	066143543	########	15-Aug-08	17739369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,422,055.00	D00005304080	9344300227FS	202	066143543	########	14-Aug-08	17717423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 342,513.89	D00005014883	4129800196FS	202	066143543	14-Jul-08	14-Jul-08	16855240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 343,083.33	D00005291083	8085200226JS	202	066143543	########	13-Aug-08	17698304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 345,515.63	D00005063269	0219700200JS	202	066143543	18-Jul-08	18-Jul-08	16955078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 346,767.53	D00005394276	7123600239JS	202	066143543	########	26-Aug-08	17908732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 353,944.44	D00005244618	3061200220JS	202	066143543	########	07-Aug-08	17584448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,551,111.11	D00005333449	2002800231JS	202	066143543	########	18-Aug-08	17772090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 35,820.05	D00005333424	2000800231JS	202	066143543	########	18-Aug-08	19801860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 367,081.28	D00005196252	8996300214FS	202	066143543	########	01-Aug-08	17462989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 36,739.73	D00005140434	0664900210FS	202	066143543	28-Jul-08	28-Jul-08	17368822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 36,818.60	D00005052022	9292700199JS	202	066143543	17-Jul-08	17-Jul-08	18968474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 369,055.56	D00005126966	7787500207FS	202	066143543	25-Jul-08	25-Jul-08	17347010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 369,055.56	D00005127068	7796500207FS	202	066143543	25-Jul-08	25-Jul-08	17337173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,691.75	D00005352620	2242500233JS	202	066143543	########	20-Aug-08	19850146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 370,476.33	D00005178843	7450400213JS	202	066143543	31-Jul-08	31-Jul-08	17435158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,749,292.05	D00005304132	9351300227FS	202	066143543	########	14-Aug-08	19756370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 37,556.57	D00005343593	2565700232FS	202	066143543	########	19-Aug-08	19802023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 376,953.13	D00005460500	6765700246JS	202	066143543	########	02-Sep-08	18087423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,846.51	D00005078113	2028000203FS	202	066143543	21-Jul-08	21-Jul-08	19062624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 386,870.36	D00005497978	0454900249JS	202	066143543	########	05-Sep-08	18130957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 39,020.05	D00005333450	2002900231JS	202	066143543	########	18-Aug-08	19801868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 3,932,214.17	D00005375032	3602200235JS	202	066143543	########	22-Aug-08	17870049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 395,612.54	D00005163036	4366300212FS	202	066143543	30-Jul-08	30-Jul-08	18589921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 400,116.38	D00005394108	7101800239JS	202	066143543	########	26-Aug-08	17909174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 40,520.00	D00005078172	2033200203FS	202	066143543	21-Jul-08	21-Jul-08	19062634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 406,685.00	D00005037750	6306400198FS	202	066143543	16-Jul-08	16-Jul-08	18900686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,067,668.60	D00005524370	4922000253JS	202	066143543	########	09-Sep-08	20167586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 42,604.17	D00005113190	6020200206JS	202	066143543	24-Jul-08	24-Jul-08	19091648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,290,410.67	D00005137105	8920000210JS	202	066143543	28-Jul-08	28-Jul-08	17375155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,300,720.49	D00005037679	6301100198FS	202	066143543	16-Jul-08	16-Jul-08	16906834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,377,455.78	D00005316199	8694500228JS	202	066143543	########	15-Aug-08	17741335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,384.74	D00004986962	9503700192JS	202	066143543	10-Jul-08	10-Jul-08	18817582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 465,625.00	D00005212952	1251500217FS	202	066143543	########	04-Aug-08	19518270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 467,980.29	D00005222229	0916600218JS	202	066143543	########	05-Aug-08	19568357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 47,269.44	D00005355315	3829700233JS	202	066143543	########	20-Aug-08	17880639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 479,758.53	D00005460566	6771000246JS	202	066143543	########	02-Sep-08	18087569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 483,950.83	D00005558214	0316300256JS	202	066143543	########	12-Sep-08	18263452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 48,533.33	D00005355316	3829900233JS	202	066143543	########	20-Aug-08	17949396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,871,090.56	D00005233889	1839500219FS	202	066143543	########	06-Aug-08	17537674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 4,923,205.33	D00005137048	8914700210JS	202	066143543	28-Jul-08	28-Jul-08	17374598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 49,367.50	D00005078139	2030900203FS	202	066143543	21-Jul-08	21-Jul-08	17417025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 505,641.58	D00005408453	0271500240JS	202	066143543	########	27-Aug-08	17919265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 513,770.83	D00005014936	4137900196FS	202	066143543	14-Jul-08	14-Jul-08	16848733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 528,750.00	D00004951038	4899200189FS	202	066143543	07-Jul-08	07-Jul-08	16678688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 533,840.58	D00005304198	9359100227FS	202	066143543	########	14-Aug-08	17718506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 5,485.28	D00005078277	2042700203FS	202	066143543	21-Jul-08	21-Jul-08	17416704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 54,918.33	D00005352583	2238600233JS	202	066143543	########	20-Aug-08	18016876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 55,311.11	D00005394193	7114400239JS	202	066143543	########	26-Aug-08	19922329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 553,583.33	D00005126954	7786200207FS	202	066143543	25-Jul-08	25-Jul-08	17344355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 5,642.41	D00005140438	0665000210FS	202	066143543	28-Jul-08	28-Jul-08	19399225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 5,655,295.14	D00005352618	2242100233JS	202	066143543	########	20-Aug-08	17820157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 5,673,268.61	D00005268015	6173000224JS	202	066143543	########	11-Aug-08	17668160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 5,729.51	D00005280256	7141700225FS	202	066143543	########	12-Aug-08	19708685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 576,755.50	D00005123198	6044500207FS	202	066143543	25-Jul-08	25-Jul-08	19203037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 60,167.51	D00005364600	3423300234FS	202	066143543	########	21-Aug-08	19850319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,079,217.23	D00005418093	0851800241FS	202	066143543	########	28-Aug-08	19953463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 611,784.72	D00005333423	2000700231JS	202	066143543	########	18-Aug-08	17774569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,146,363.06	D00005512292	3091800252FS	202	066143543	########	08-Sep-08	18170641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 62,066.67	D00005352581	2238300233JS	202	066143543	########	20-Aug-08	17875671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,208.78	D00005421110	2477100241FS	202	066143543	########	28-Aug-08	19940894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 623,662.22	D00005484965	9221800248JS	202	066143543	########	04-Sep-08	18105447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,295,649.95	D00005012273	2418300196FS	202	066143543	14-Jul-08	14-Jul-08	18893510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 634,225.00	D00005255876	3695300221FS	202	066143543	########	08-Aug-08	17613764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,355.56	D00005014971	4142500196FS	202	066143543	14-Jul-08	14-Jul-08	18881395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 641,509.43	D00005484995	9229200248JS	202	066143543	########	04-Sep-08	20103353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 6,491.11	D00005355285	3826700233JS	202	066143543	########	20-Aug-08	18695657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 649,537.78	D00005113124	6012600206JS	202	066143543	24-Jul-08	24-Jul-08	17251059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 651,291.41	D00005257944	5341400221FS	202	066143543	########	08-Aug-08	19658770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 65,216.67	D00005355202	3819400233JS	202	066143543	########	20-Aug-08	17877085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 653,809.72	D00004951220	4925300189FS	202	066143543	07-Jul-08	07-Jul-08	17709819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 66,061.11	D00005352619	2242200233JS	202	066143543	########	20-Aug-08	17875900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 673,636.61	D00005200038	9519000214FS	202	066143543	########	01-Aug-08	19569449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 67,372.22	D00005078111	2027700203FS	202	066143543	21-Jul-08	21-Jul-08	17417063	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332171

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 674,188.78	D00005408372	0259000240JS	202	066143543	########	27-Aug-08	17950437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 675,786.00	D00005434919	3797100242JS	202	066143543	########	29-Aug-08	17982895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 676,105.44	D00005420981	2448500241FS	202	066143543	########	28-Aug-08	17950580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 684,250.00	D00005364435	3404500234FS	202	066143543	########	21-Aug-08	17842696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 685,027.78	D00005014910	4134700196FS	202	066143543	14-Jul-08	14-Jul-08	16848187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 689,451.39	D00004951109	4912300189FS	202	066143543	07-Jul-08	07-Jul-08	16711134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 704,694.44	D00005255877	3695700221FS	202	066143543	########	08-Aug-08	17614361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 712,041.67	D00005558232	0318800256JS	202	066143543	########	12-Sep-08	18263815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 712,201.39	D00005078138	2030800203FS	202	066143543	21-Jul-08	21-Jul-08	16988951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 71,472.92	D00005225036	2613600218JS	202	066143543	########	05-Aug-08	19597440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 720,562.70	D00005364439	3405400234FS	202	066143543	########	21-Aug-08	19851570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 734,162.56	D00005198434	9370700214FS	202	066143543	########	01-Aug-08	17466312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 7,621,936.89	D00004951161	4917800189FS	202	066143543	07-Jul-08	07-Jul-08	18740259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 77,000.00	D00005394320	7130200239JS	202	066143543	########	26-Aug-08	19908052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 771,377.56	D00005473640	7749500247FS	202	066143543	########	03-Sep-08	18070168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 77,855.56	D00005352582	2238400233JS	202	066143543	########	20-Aug-08	17877643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 78,594.44	D00004954617	6816500189FS	202	066143543	07-Jul-08	07-Jul-08	18795288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 8,156,347.03	D00005137047	8914100210JS	202	066143543	28-Jul-08	28-Jul-08	17368088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 825,379.78	D00005421011	2455500241FS	202	066143543	########	28-Aug-08	17942663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 8,421.68	D00005333381	1996200231JS	202	066143543	########	18-Aug-08	19801862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 855,889.76	D00005037792	6309800198FS	202	066143543	16-Jul-08	16-Jul-08	16909729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 862,146.45	D00005374986	3596000235JS	202	066143543	########	22-Aug-08	19874331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 86,500.00	D00005394192	7114300239JS	202	066143543	########	26-Aug-08	19908046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 8,850.67	D00005101244	5100800205FS	202	066143543	23-Jul-08	23-Jul-08	19225841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 91,379.33	D00005078298	2046300203FS	202	066143543	21-Jul-08	21-Jul-08	19062597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 92,958.33	D00005291058	8082900226JS	202	066143543	########	13-Aug-08	19708617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 936,892.35	D00005280255	7141500225FS	202	066143543	########	12-Aug-08	17663045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 939,833.81	D00005394054	7091300239JS	202	066143543	########	26-Aug-08	17887981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 968,750.00	D00005364500	3411700234FS	202	066143543	########	21-Aug-08	19851003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 97,572.22	D00005355360	3834500233JS	202	066143543	########	20-Aug-08	17876883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 98,583.33	D00005355313	3829400233JS	202	066143543	########	20-Aug-08	17876852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 9,887.50	D00005137213	8931900210JS	202	066143543	28-Jul-08	28-Jul-08	19414574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BSUIFRPPXXX	CALYON	$ 9,908.89	D00005355204	3819600233JS	202	066143543	########	20-Aug-08	17880648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 10,306.05	D00005333385	1996800231JS	202	066143543	########	18-Aug-08	19766317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 10,331.10	D00005375033	3602300235JS	202	066143543	########	22-Aug-08	19865926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 10,631.51	D00004951158	4917300189FS	202	066143543	07-Jul-08	07-Jul-08	18736428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 10,976.27	D00005509090	1403900252FS	202	066143543	########	08-Sep-08	20128635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 11,066.46	D00005222182	0909400218JS	202	066143543	########	05-Aug-08	19567953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 11,207.36	D00005282414	8708300225FS	202	066143543	########	12-Aug-08	19702243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 11,207.36	D00005282413	8707900225FS	202	066143543	########	12-Aug-08	19702224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 11,258.27	D00005063291	0221500200JS	202	066143543	18-Jul-08	18-Jul-08	18981618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 115,666.27	D00005375085	3606600235JS	202	066143543	########	22-Aug-08	19866099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 12,315.38	D00005352621	2242600233JS	202	066143543	########	20-Aug-08	19824529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 12,984.92	D00005209697	9722300217JS	202	066143543	########	04-Aug-08	19539600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 130,407.90	D00005039976	7929600198FS	202	066143543	16-Jul-08	16-Jul-08	18930780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 133,372.13	D00005397353	8679100239JS	202	066143543	########	26-Aug-08	17913926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 13,379.74	D00005431281	2694500242JS	202	066143543	########	29-Aug-08	20016965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 13,595.32	D00005364570	3420300234FS	202	066143543	########	21-Aug-08	19844958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 13,727.83	D00005123249	6050900207FS	202	066143543	25-Jul-08	25-Jul-08	19118929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 13,732.18	D00005495078	8759700249FS	202	066143543	########	05-Sep-08	20098767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 140,719.84	D00005271253	7936800224JS	202	066143543	########	11-Aug-08	19680678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 14,565.39	D00005074837	0412000203FS	202	066143543	21-Jul-08	21-Jul-08	19008545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 14,582.02	D00005015000	4147200196FS	202	066143543	14-Jul-08	14-Jul-08	18871835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 14,810.06	D00005271139	7928800224JS	202	066143543	########	11-Aug-08	19679850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,047.64	D00005330715	0348100231JS	202	066143543	########	18-Aug-08	19766234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,118.25	D00005063271	0219800200JS	202	066143543	18-Jul-08	18-Jul-08	18981441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,244.29	D00005074857	0415000203FS	202	066143543	21-Jul-08	21-Jul-08	19008544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,350.59	D00005001271	1984600193JS	202	066143543	11-Jul-08	11-Jul-08	18847099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 158,497.87	D00005509073	1400200252FS	202	066143543	########	08-Sep-08	20132467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,881.26	D00005364543	3417100234FS	202	066143543	########	21-Aug-08	19844049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 15,928.12	D00005178885	7457700213JS	202	066143543	31-Jul-08	31-Jul-08	19467516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 16,050.81	D00005333468	2004500231JS	202	066143543	########	18-Aug-08	19766093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 16,050.81	D00005333428	2001000231JS	202	066143543	########	18-Aug-08	19767129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 16,121.88	D00005364440	3405500234FS	202	066143543	########	21-Aug-08	19844058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 16,476.60	D00005246834	4647400220JS	202	066143543	########	07-Aug-08	19620084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 16,502.24	D00005333389	1997700231JS	202	066143543	########	18-Aug-08	19767130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 169,034.61	D00005509152	1417700252FS	202	066143543	########	08-Sep-08	20130033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 169,034.61	D00005509092	1404000252FS	202	066143543	########	08-Sep-08	20129803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 169,068.69	D00005113127	6012700206JS	202	066143543	24-Jul-08	24-Jul-08	19080539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 170,906.40	D00005113128	6012800206JS	202	066143543	24-Jul-08	24-Jul-08	19080568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 170,906.40	D00005113167	6017200206JS	202	066143543	24-Jul-08	24-Jul-08	19080747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 170,906.40	D00005113146	6014700206JS	202	066143543	24-Jul-08	24-Jul-08	19080540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 170,906.40	D00005113147	6014800206JS	202	066143543	24-Jul-08	24-Jul-08	19080716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,096.02	D00005246835	4647500220JS	202	066143543	########	07-Aug-08	19620215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,399.13	D00004988941	1083900192FS	202	066143543	10-Jul-08	10-Jul-08	18815445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,799.39	D00005198435	9370800214FS	202	066143543	########	01-Aug-08	19503242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,858.04	D00005421161	2483000241FS	202	066143543	########	28-Aug-08	19949192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,858.04	D00005421102	2475900241FS	202	066143543	########	28-Aug-08	19949164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 17,897.45	D00005333386	1996900231JS	202	066143543	########	18-Aug-08	19766685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 18,721.24	D00005256014	3710900221FS	202	066143543	########	08-Aug-08	19655983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 19,398.59	D00005137171	8925900210JS	202	066143543	28-Jul-08	28-Jul-08	19319848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 19,512.66	D00005304081	9344400227FS	202	066143543	########	14-Aug-08	19742731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 19,862.88	D00005333451	2003000231JS	202	066143543	########	18-Aug-08	19766552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 2,164.32	D00005137050	8914800210JS	202	066143543	28-Jul-08	28-Jul-08	19310083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 21,936.82	D00005333384	1996700231JS	202	066143543	########	18-Aug-08	19766220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 2,194.75	D00005294242	9624700226JS	202	066143543	########	13-Aug-08	19719868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 22,516.55	D00005063199	0213900200JS	202	066143543	18-Jul-08	18-Jul-08	18981785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 23.77	D00005225744	2829700218JS	202	066143543	########	05-Aug-08	19628159	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332172

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 24,355.82	D00005123197	6044300207FS	202	066143543	25-Jul-08	25-Jul-08	19126872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 24,698.09	D00004966797	8050600190JS	202	066143543	08-Jul-08	08-Jul-08	18769744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 26,157.20	D00005137170	8925700210JS	202	066143543	28-Jul-08	28-Jul-08	19317017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 262,070.87	D00005364501	3411800234FS	202	066143543	########	21-Aug-08	19844202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 27,269.30	D00005374988	3596400235JS	202	066143543	########	22-Aug-08	19865948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 27,862.93	D00005341587	1130000232FS	202	066143543	########	19-Aug-08	19805661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 3,123.36	D00005374987	3596300235JS	202	066143543	########	22-Aug-08	19865876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 334,852.19	D00005435098	3861700242JS	202	066143543	########	29-Aug-08	18055321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 34,474.78	D00004951110	4912400189FS	202	066143543	07-Jul-08	07-Jul-08	16759003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 35,678.65	D00005246804	4642300220JS	202	066143543	########	07-Aug-08	19620089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 36,035.13	D00005333425	2000900231JS	202	066143543	########	18-Aug-08	19764831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 36,519.33	D00005483202	7653600248JS	202	066143543	########	04-Sep-08	20076285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 37,165.26	D00005246863	4649700220JS	202	066143543	########	07-Aug-08	19620271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 37,228.60	D00005137051	8914900210JS	202	066143543	28-Jul-08	28-Jul-08	19321024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 38,190.94	D00005209728	9732000217JS	202	066143543	########	04-Aug-08	19540491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 38,190.94	D00005209576	9707700217JS	202	066143543	########	04-Aug-08	19540492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 38,190.94	D00005209573	9707600217JS	202	066143543	########	04-Aug-08	19539241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 42,154.48	D00005148767	0491200211JS	202	066143543	29-Jul-08	29-Jul-08	19410997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 43,992.90	D00005509234	1432900252FS	202	066143543	########	08-Sep-08	20130122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 45,122.89	D00005431279	2694000242JS	202	066143543	########	29-Aug-08	19973173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 46,232.06	D00005509151	1417200252FS	202	066143543	########	08-Sep-08	20129199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 4,644.74	D00004951043	4900300189FS	202	066143543	07-Jul-08	07-Jul-08	18736342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 4,663.31	D00005100879	4903200205FS	202	066143543	23-Jul-08	23-Jul-08	19056899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 4,829.56	D00005352646	2244900233JS	202	066143543	########	20-Aug-08	19824593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 48,992.04	D00005063238	0217700200JS	202	066143543	18-Jul-08	18-Jul-08	18980576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 50,088.21	D00005160751	2552000212FS	202	066143543	30-Jul-08	30-Jul-08	19435267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 50,175.99	D00005039910	7922800198FS	202	066143543	16-Jul-08	16-Jul-08	18930703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 51,367.88	D00005333383	1996300231JS	202	066143543	########	18-Aug-08	19765639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 5,360.04	D00005282491	8716400225FS	202	066143543	########	12-Aug-08	19702225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 568.66	D00005473664	7752300247FS	202	066143543	########	03-Sep-08	20067086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 5,737.75	D00005473679	7753900247FS	202	066143543	########	03-Sep-08	20064510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 5,737.75	D00005473600	7743600247FS	202	066143543	########	03-Sep-08	20064509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 59,401.13	D00005209648	9716600217JS	202	066143543	########	04-Aug-08	19539776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 59,719.26	D00005352589	2238900233JS	202	066143543	########	20-Aug-08	19824725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 59,823.65	D00005014914	4135100196FS	202	066143543	14-Jul-08	14-Jul-08	18870989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 64,042.25	D00005063194	0213600200JS	202	066143543	18-Jul-08	18-Jul-08	18981406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 64,580.42	D00005063303	0223600200JS	202	066143543	18-Jul-08	18-Jul-08	18980857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 6,892.87	D00005431321	2702700242JS	202	066143543	########	29-Aug-08	20016798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 6,980.24	D00005384373	5558600238FS	202	066143543	########	25-Aug-08	19892549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 7,139.61	D00004966723	8043100190JS	202	066143543	08-Jul-08	08-Jul-08	18769031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 744,235.11	D00005374923	3587700235JS	202	066143543	########	22-Aug-08	19865951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 7,562.58	D00005384308	5550200238FS	202	066143543	########	25-Aug-08	19892857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 7,797.76	D00005113145	6014500206JS	202	066143543	24-Jul-08	24-Jul-08	19079710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 78,884.88	D00005384406	5563500238FS	202	066143543	########	25-Aug-08	19892807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 7,912.36	D00005001280	1986400193JS	202	066143543	11-Jul-08	11-Jul-08	18847101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 80,198.54	D00005384307	5550100238FS	202	066143543	########	25-Aug-08	19892631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 8,052.47	D00005246805	4642400220JS	202	066143543	########	07-Aug-08	19620208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 82,285.45	D00005137206	8930500210JS	202	066143543	28-Jul-08	28-Jul-08	19339368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 88,513.69	D00005148756	0491000211JS	202	066143543	29-Jul-08	29-Jul-08	19410954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 931,520.40	D00005060846	8635000200FS	202	066143543	18-Jul-08	18-Jul-08	18983598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 9,345.01	D00005222110	0903200218JS	202	066143543	########	05-Aug-08	19567961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRLYHKHHXXX	CALYON	$ 95,089.10	D00005063239	0217800200JS	202	066143543	18-Jul-08	18-Jul-08	18981413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCCATTXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 110,366.46	D00005558325	0334200256JS	202	066143543	########	12-Sep-08	18271864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCCATTXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 154,380.11	D00005222180	0909200218JS	202	066143543	########	05-Aug-08	17538098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCCATTXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 3,606,146.27	D00005160748	2551400212FS	202	066143543	30-Jul-08	30-Jul-08	19455746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCCATTXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 596,196.35	D00005148690	0482300211JS	202	066143543	29-Jul-08	29-Jul-08	17403974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 0.01	D00005039884	7919800198FS	202	066143543	16-Jul-08	16-Jul-08	17388107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 0.01	D00005051960	9279200199JS	202	066143543	17-Jul-08	17-Jul-08	17388104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 2,284,402.55	D00005137169	8925600210JS	202	066143543	28-Jul-08	28-Jul-08	19372973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 23,429.00	D00005148741	0489100211JS	202	066143543	29-Jul-08	29-Jul-08	19377644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 3,883,333.00	D00005291017	8078900226JS	202	066143543	########	13-Aug-08	19705402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 4,006,833.00	D00005235931	3293400219FS	202	066143543	########	06-Aug-08	19567804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 431.00	D00005148661	0479700211JS	202	066143543	29-Jul-08	29-Jul-08	19394102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 4,505.00	D00005148660	0479500211JS	202	066143543	29-Jul-08	29-Jul-08	19372015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 459,937.00	D00005012141	2403200196FS	202	066143543	14-Jul-08	14-Jul-08	18855825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 488,263.00	D00005060828	8632500200FS	202	066143543	18-Jul-08	18-Jul-08	18967049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 488,263.00	D00005060810	8628700200FS	202	066143543	18-Jul-08	18-Jul-08	18967050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CIBCGB2LXXX	CANADIAN IMPERIAL BANK OF COMMEI	$ 988,969.00	D00004998736	0408300193JS	202	066143543	11-Jul-08	11-Jul-08	18830351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SDBCCNBJXXX	CHINA DEVELOPMENT BANK	$ 11,421.46	D00004988984	1089000192FS	202	066143543	10-Jul-08	10-Jul-08	18677851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SDBCCNBJXXX	CHINA DEVELOPMENT BANK	$ 15,179,583.34	D00005014909	4134600196FS	202	066143543	14-Jul-08	14-Jul-08	16851614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SDBCCNBJXXX	CHINA DEVELOPMENT BANK	$ 258,955.87	D00004988979	1088100192FS	202	066143543	10-Jul-08	10-Jul-08	18677869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CDIBTWTPXXX	CHINA DEVELOPMENT INDUSTRIAL BAI	$ 20,657.39	D00005222104	0902600218JS	202	066143543	########	05-Aug-08	19567854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CDIBTWTPXXX	CHINA DEVELOPMENT INDUSTRIAL BAI	$ 2,897.74	D00005352617	2241900233JS	202	066143543	########	20-Aug-08	19824523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CDIBTWTPXXX	CHINA DEVELOPMENT INDUSTRIAL BAI	$ 6,672.13	D00005137144	8923400210JS	202	066143543	28-Jul-08	28-Jul-08	19320348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CDIBTWTPXXX	CHINA DEVELOPMENT INDUSTRIAL BAI	$ 690.74	D00005374983	3595600235JS	202	066143543	########	22-Aug-08	19865933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CDIBTWTPXXX	CHINA DEVELOPMENT INDUSTRIAL BAI	$ 8,368.09	D00005267968	6162500224JS	202	066143543	########	11-Aug-08	19679577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,000,000.00	D00005257877	5336200221FS	202	066143543	########	08-Aug-08	19706445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,083.33	D00005198541	9378000214FS	202	066143543	########	01-Aug-08	17574103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,083.33	D00005195657	8589300214FS	202	066143543	########	01-Aug-08	17551619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,166.67	D00005195574	8576800214FS	202	066143543	########	01-Aug-08	17574449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,419.44	D00005473603	7744700247FS	202	066143543	########	03-Sep-08	18149288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,419.44	D00005460706	6791800246JS	202	066143543	########	02-Sep-08	19972436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,505.56	D00005457977	5813700246JS	202	066143543	########	02-Sep-08	18144122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,059.01	D00005209762	9736500217JS	202	066143543	########	04-Aug-08	17535087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,630,579.74	D00005458008	5816000246JS	202	066143543	########	02-Sep-08	20088701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 10,916.67	D00005195417	8558300214FS	202	066143543	########	01-Aug-08	17574107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 11,000.00	D00005195673	8592000214FS	202	066143543	########	01-Aug-08	17574946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 110,124.38	D00005195413	8557800214FS	202	066143543	########	01-Aug-08	17460414	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332173

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 110,565.00	D00005060841	8634600200FS	202	066143543	18-Jul-08	18-Jul-08	16960378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 11,250.00	D00005195576	8577000214FS	202	066143543	########	01-Aug-08	17574683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 11,280.56	D00005457846	5803200246JS	202	066143543	########	02-Sep-08	18143782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 11,366.67	D00005457981	5814100246JS	202	066143543	########	02-Sep-08	18144698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 11,625.00	D00005457890	5807900246JS	202	066143543	########	02-Sep-08	18144373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 12,416.67	D00005195418	8558400214FS	202	066143543	########	01-Aug-08	17574280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,278,291.67	D00005234002	1857400219FS	202	066143543	########	06-Aug-08	19613578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 12,830.56	D00005457973	5813400246JS	202	066143543	########	02-Sep-08	18143960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 13,541.67	D00005195660	8589500214FS	202	066143543	########	01-Aug-08	17580429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 13,993.06	D00005457964	5812500246JS	202	066143543	########	02-Sep-08	18143480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,413,158.91	D00005060732	8612800200FS	202	066143543	18-Jul-08	18-Jul-08	16960026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 14,577.53	D00005195616	8582200214FS	202	066143543	########	01-Aug-08	19448930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 14,578.27	D00005195678	8592500214FS	202	066143543	########	01-Aug-08	19448936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 14,750.00	D00005195589	8578600214FS	202	066143543	########	01-Aug-08	18017327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 149,073.49	D00005352864	2268700233JS	202	066143543	########	20-Aug-08	19830810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,000.00	D00005198493	9374600214FS	202	066143543	########	01-Aug-08	17576762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,000.00	D00005195572	8576300214FS	202	066143543	########	01-Aug-08	17574366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,063.54	D00005458086	5827400246JS	202	066143543	########	02-Sep-08	19966896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,064.30	D00005458002	5815800246JS	202	066143543	########	02-Sep-08	19966942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,500.00	D00005460554	6770200246JS	202	066143543	########	02-Sep-08	20069967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 15,500.00	D00005457969	5813000246JS	202	066143543	########	02-Sep-08	18144024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,630,085.00	D00004951164	4918800189FS	202	066143543	07-Jul-08	07-Jul-08	18706433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 16,725,018.52	D00005280211	7131400225FS	202	066143543	########	12-Aug-08	19704863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,698.69	D00005195415	8558100214FS	202	066143543	########	01-Aug-08	17573801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,742,593.08	D00004951191	4922300189FS	202	066143543	07-Jul-08	07-Jul-08	18706435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 17,543.13	D00005195650	8588100214FS	202	066143543	########	01-Aug-08	19447688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 17,600.39	D00005458088	5827700246JS	202	066143543	########	02-Sep-08	20029804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 17,750.00	D00005198644	9385400214FS	202	066143543	########	01-Aug-08	19453784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 18,169.44	D00005460584	6773200246JS	202	066143543	########	02-Sep-08	19911307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 1,827,000.51	D00005271671	8086500224JS	202	066143543	########	11-Aug-08	19691539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 19,166.67	D00005179268	7709900213JS	202	066143543	31-Jul-08	31-Jul-08	19540236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 193,909.88	D00005460707	6792000246JS	202	066143543	########	02-Sep-08	19977460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 19,416.67	D00005195632	8584200214FS	202	066143543	########	01-Aug-08	17575699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 19,833.33	D00005195571	8576200214FS	202	066143543	########	01-Aug-08	17574330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 20,063.89	D00005457966	5812700246JS	202	066143543	########	02-Sep-08	18145612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 20,083.33	D00005195628	8583700214FS	202	066143543	########	01-Aug-08	17574362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 20,434.17	D00005458082	5826900246JS	202	066143543	########	02-Sep-08	19839545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 20,494.44	D00005457978	5813800246JS	202	066143543	########	02-Sep-08	18143984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,067,075.99	D00004967049	8241900190JS	202	066143543	08-Jul-08	08-Jul-08	18815243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 20,752.78	D00005457921	5809900246JS	202	066143543	########	02-Sep-08	18144020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,173,457.94	D00005268071	6181900224JS	202	066143543	########	11-Aug-08	19680592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 22,000.00	D00005195620	8582700214FS	202	066143543	########	01-Aug-08	19454488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 222,035.57	D00005244648	3064500220JS	202	066143543	########	07-Aug-08	19624365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,220,895.14	D00005163548	4562600212FS	202	066143543	30-Jul-08	30-Jul-08	19521451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 22,314.61	D00005460619	6776500246JS	202	066143543	########	02-Sep-08	20058279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 23,541.67	D00005195618	8582500214FS	202	066143543	########	01-Aug-08	19450287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 23,541.67	D00005195416	8558200214FS	202	066143543	########	01-Aug-08	17573920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 24,250.00	D00005195680	8593100214FS	202	066143543	########	01-Aug-08	17575994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 25,058.33	D00005457923	5810100246JS	202	066143543	########	02-Sep-08	18146005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,711.95	D00005460744	6799600246JS	202	066143543	########	02-Sep-08	20058234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,804,999.60	D00005024252	4567500197JS	202	066143543	15-Jul-08	15-Jul-08	16875732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,807,197.70	D00005458006	5815900246JS	202	066143543	########	02-Sep-08	20048172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 2,836,023.16	D00005431285	2695600242JS	202	066143543	########	29-Aug-08	19989520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 28,416.67	D00005195683	8593400214FS	202	066143543	########	01-Aug-08	17574395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 29,363.89	D00005460643	6779600246JS	202	066143543	########	02-Sep-08	19973289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 29,500.00	D00005195533	8573300214FS	202	066143543	########	01-Aug-08	17574328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,001.15	D00005195684	8593500214FS	202	066143543	########	01-Aug-08	18967614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 30,333.33	D00005195581	8577400214FS	202	066143543	########	01-Aug-08	17576004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,041.67	D00005123205	6045400207FS	202	066143543	25-Jul-08	25-Jul-08	17416371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 30,483.33	D00005457970	5813200246JS	202	066143543	########	02-Sep-08	18143982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,101.19	D00005457991	5815300246JS	202	066143543	########	02-Sep-08	18967615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,125.00	D00005123254	6052200207FS	202	066143543	25-Jul-08	25-Jul-08	17416372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 31,344.44	D00005457941	5811100246JS	202	066143543	########	02-Sep-08	18146022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,143.06	D00005394297	7126800239JS	202	066143543	########	26-Aug-08	17966812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,229.17	D00005394120	7104700239JS	202	066143543	########	26-Aug-08	17966813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,250.00	D00005123206	6045600207FS	202	066143543	25-Jul-08	25-Jul-08	17416373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,273,673.72	D00005271031	7919000224JS	202	066143543	########	11-Aug-08	17636348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,358.33	D00005394197	7114800239JS	202	066143543	########	26-Aug-08	17966814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,375.00	D00005195619	8582600214FS	202	066143543	########	01-Aug-08	19450396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 33,789.30	D00005431178	2676300242JS	202	066143543	########	29-Aug-08	17976111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 34,268.47	D00005460606	6775300246JS	202	066143543	########	02-Sep-08	20081892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 361,950,000.00	D00005483399	7879300248JS	202	066143543	########	04-Sep-08	20085332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 363,741.52	D00005271093	7925300224JS	202	066143543	########	11-Aug-08	17636347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 367,397.33	D00005140440	0665100210FS	202	066143543	28-Jul-08	28-Jul-08	17368150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 3,711,843.59	D00005460768	6803100246JS	202	066143543	########	02-Sep-08	19977007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 37,625.00	D00005195579	8577200214FS	202	066143543	########	01-Aug-08	17575698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 37,916.67	D00005195633	8584300214FS	202	066143543	########	01-Aug-08	17577444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 38,879.17	D00005457892	5808100246JS	202	066143543	########	02-Sep-08	18145611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 39,180.56	D00005457849	5803600246JS	202	066143543	########	02-Sep-08	18151187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 4,367,291.67	D00005377847	5318200235JS	202	066143543	########	22-Aug-08	19925452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 442,866.67	D00005123288	6056100207FS	202	066143543	25-Jul-08	25-Jul-08	17337050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 4,437.50	D00005195469	8566500214FS	202	066143543	########	01-Aug-08	17573861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 4,585.42	D00005457889	5807800246JS	202	066143543	########	02-Sep-08	18143482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 4,798,611.11	D00005536196	7203200254FS	202	066143543	########	10-Sep-08	20230590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 508,130,000.00	D00005509191	1988400252FS	202	066143543	########	08-Sep-08	20136773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 5,416.67	D00005195605	8581800214FS	202	066143543	########	01-Aug-08	18967618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 5,581,688.63	D00005141215	0860600210FS	202	066143543	28-Jul-08	28-Jul-08	19445750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 5,597.22	D00005457852	5804000246JS	202	066143543	########	02-Sep-08	18967619	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332174

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 6,416.67	D00005195658	8589400214FS	202	066143543	########	01-Aug-08	17574543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 6,630.56	D00005457980	5814000246JS	202	066143543	########	02-Sep-08	18144227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 6,750.00	D00005195575	8576900214FS	202	066143543	########	01-Aug-08	17574556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 67,665.58	D00005512417	3112300252FS	202	066143543	########	08-Sep-08	18190363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 68,504.99	D00005471731	6463600247FS	202	066143543	########	03-Sep-08	18096239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 69,626,250.00	D00005244530	4097000220JS	202	066143543	########	07-Aug-08	19620202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 696,621.14	D00005268024	6174400224JS	202	066143543	########	11-Aug-08	19680736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 6,975.00	D00005457847	5803300246JS	202	066143543	########	02-Sep-08	18144239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 70,500.00	D00004951051	4901000189FS	202	066143543	07-Jul-08	07-Jul-08	16674456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 70,500.00	D00004951115	4912600189FS	202	066143543	07-Jul-08	07-Jul-08	16931157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 7,187.50	D00005195631	8584100214FS	202	066143543	########	01-Aug-08	17575541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 7,427.08	D00005457891	5808000246JS	202	066143543	########	02-Sep-08	18145448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 7,458.33	D00005198492	9374400214FS	202	066143543	########	01-Aug-08	17551620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 7,706.94	D00005473642	7749700247FS	202	066143543	########	03-Sep-08	18149289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,000.00	D00005195501	8570400214FS	202	066143543	########	01-Aug-08	17574102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,266.67	D00005457971	5813300246JS	202	066143543	########	02-Sep-08	18143778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 834,065.56	D00005123204	6045300207FS	202	066143543	25-Jul-08	25-Jul-08	17337049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,424.47	D00005195615	8582100214FS	202	066143543	########	01-Aug-08	19447651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,500.00	D00005195577	8577100214FS	202	066143543	########	01-Aug-08	17575540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,714.35	D00005458001	5815700246JS	202	066143543	########	02-Sep-08	19966267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,783.33	D00005457940	5810900246JS	202	066143543	########	02-Sep-08	18145447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,788.77	D00005195668	8589700214FS	202	066143543	########	01-Aug-08	19447596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 88,573.33	D00005110386	4432100206JS	202	066143543	24-Jul-08	24-Jul-08	17249848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 8,884,666.67	D00005113670	6197400206JS	202	066143543	24-Jul-08	24-Jul-08	19256202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,000.00	D00005195470	8566600214FS	202	066143543	########	01-Aug-08	17574188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,081.77	D00005458142	5835100246JS	202	066143543	########	02-Sep-08	19966177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 911,947.28	D00005558215	0316400256JS	202	066143543	########	12-Sep-08	17941694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,208.33	D00005195629	8583800214FS	202	066143543	########	01-Aug-08	17574407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,250.00	D00005195630	8584000214FS	202	066143543	########	01-Aug-08	17574628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,300.00	D00005457965	5812600246JS	202	066143543	########	02-Sep-08	18143868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,515.28	D00005457974	5813600246JS	202	066143543	########	02-Sep-08	18144078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,558.33	D00005457979	5813900246JS	202	066143543	########	02-Sep-08	18144317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,588,222.22	D00005524713	5153000253JS	202	066143543	########	09-Sep-08	20228043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 9,623,111.11	D00005536221	7207600254FS	202	066143543	########	10-Sep-08	20230531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 998,876.39	D00005267982	6165300224JS	202	066143543	########	11-Aug-08	19681678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIGB2LXXX	CITIBANK N.A.	$ 99,956.78	D00005267981	6165000224JS	202	066143543	########	11-Aug-08	17670697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 13,995.00	D00005244907	3101400220JS	202	066143543	########	07-Aug-08	19662705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 21,770.00	D00005244928	3104600220JS	202	066143543	########	07-Aug-08	19675030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 6,220.00	D00005244920	3103100220JS	202	066143543	########	07-Aug-08	19662708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIHKHXXXX	CITIBANK N.A.	$ 7,633.89	D00005353758	2367400233JS	202	066143543	########	20-Aug-08	17880239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 13,406,073.20	D00005352694	2249900233JS	103	066143543	########	20-Aug-08	18846547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 1,773,049.65	D00005355317	3830000233JS	103	066143543	########	20-Aug-08	19824568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 21,515.42	D00005178887	7458900213JS	103	066143543	31-Jul-08	31-Jul-08	18846559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 25,206,855.79	D00005355417	3840200233JS	103	066143543	########	20-Aug-08	19824586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 2,674,162.42	D00005431322	2702900242JS	103	066143543	########	29-Aug-08	18185820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 26,977,368.40	D00005431284	2695100242JS	103	066143543	########	29-Aug-08	19981427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 3,076,017.70	D00005431306	2701200242JS	103	066143543	########	29-Aug-08	19981430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 34,141,846.11	D00005355362	3834600233JS	103	066143543	########	20-Aug-08	19824577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 3,589,482.82	D00005178931	7463200213JS	103	066143543	31-Jul-08	31-Jul-08	18768866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITITHBXXXX	CITIBANK N.A.	$ 4,920,174.12	D00005178915	7460800213JS	103	066143543	31-Jul-08	31-Jul-08	19465151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005014916	4135200196FS	202	066143543	14-Jul-08	14-Jul-08	17388091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005014918	4135400196FS	202	066143543	14-Jul-08	14-Jul-08	17914769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005014939	4138100196FS	202	066143543	14-Jul-08	14-Jul-08	17388109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005014961	4140600196FS	202	066143543	14-Jul-08	14-Jul-08	17388583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005039880	7919200198FS	202	066143543	16-Jul-08	16-Jul-08	17388232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005051963	9279400199JS	202	066143543	17-Jul-08	17-Jul-08	17416786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005051964	9279500199JS	202	066143543	17-Jul-08	17-Jul-08	18272331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005052001	9289500199JS	202	066143543	17-Jul-08	17-Jul-08	18230496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005078156	2031600203FS	202	066143543	21-Jul-08	21-Jul-08	17416782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005377674	5199600235JS	202	066143543	########	22-Aug-08	17930784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005355472	3845700233JS	202	066143543	########	20-Aug-08	17900061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005355422	3840800233JS	202	066143543	########	20-Aug-08	17900060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005333430	2001200231JS	202	066143543	########	18-Aug-08	18278819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005333392	1997900231JS	202	066143543	########	18-Aug-08	18232838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005333391	1997800231JS	202	066143543	########	18-Aug-08	17830931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005294177	9619500226JS	202	066143543	########	13-Aug-08	17758349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005294123	9613900226JS	202	066143543	########	13-Aug-08	17758357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.01	D00005282379	8698200225FS	202	066143543	########	12-Aug-08	17729228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.02	D00005014917	4135300196FS	202	066143543	14-Jul-08	14-Jul-08	17388241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.02	D00005355423	3840900233JS	202	066143543	########	20-Aug-08	17900062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 0.03	D00005306398	0890900227JS	202	066143543	########	14-Aug-08	17783327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,000,000.00	D00005209737	9734900217JS	202	066143543	########	04-Aug-08	19571110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,001.34	D00005194766	8460200214FS	202	066143543	########	01-Aug-08	18240180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,004,502.61	D00005268316	6203900224JS	202	066143543	########	11-Aug-08	18853826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,006,668.39	D00005533592	5492300254FS	202	066143543	########	10-Sep-08	18217738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,083.33	D00005194784	8462000214FS	202	066143543	########	01-Aug-08	17574650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,009,337.75	D00005209772	9737400217JS	202	066143543	########	04-Aug-08	17537198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,011,283.17	D00005406375	8736500240FS	202	066143543	########	27-Aug-08	17925859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,011,943.67	D00005174658	5534100213JS	202	066143543	31-Jul-08	31-Jul-08	17430986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,012,217.22	D00005483325	7670200248JS	202	066143543	########	04-Sep-08	18106909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,015,502.83	D00005280504	7208400225FS	202	066143543	########	12-Aug-08	17672379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,017,265.00	D00005364545	3417500234FS	202	066143543	########	21-Aug-08	17844465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,020,353.25	D00004951055	4901500189FS	202	066143543	07-Jul-08	07-Jul-08	16679366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,026,137.33	D00005522255	3315400253JS	202	066143543	########	09-Sep-08	18232881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,027,574.83	D00005471839	6478100247FS	202	066143543	########	03-Sep-08	18068437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,280.80	D00005460649	6780300246JS	202	066143543	########	02-Sep-08	20058412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 102,805.40	D00005452059	4388900246JS	202	066143543	########	02-Sep-08	18033492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,284,534.43	D00005267987	6166400224JS	202	066143543	########	11-Aug-08	17641350	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332175

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,287,284.58	D00005024253	4567900197JS	202	066143543	15-Jul-08	15-Jul-08	16878778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,028,991.67	D00005024331	4576100197JS	202	066143543	15-Jul-08	15-Jul-08	16879213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,029,676.38	D00004998511	0379400193JS	202	066143543	11-Jul-08	11-Jul-08	16820159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,029,676.38	D00004998614	0395100193JS	202	066143543	11-Jul-08	11-Jul-08	16824333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,030,129.90	D00005483301	7667500248JS	202	066143543	########	04-Sep-08	18106149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,030,129.90	D00005483281	7665000248JS	202	066143543	########	04-Sep-08	18106154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 103,085.94	D00005330752	0352000231JS	202	066143543	########	18-Aug-08	17797693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 103,155.96	D00005431438	2721100242JS	202	066143543	########	29-Aug-08	18001065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,033,083.33	D00005352681	2248700233JS	202	066143543	########	20-Aug-08	17822300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,334.72	D00005456174	5623000246JS	202	066143543	########	02-Sep-08	18256908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,034,116.67	D00005049703	7596400199JS	202	066143543	17-Jul-08	17-Jul-08	18343748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,036,253.02	D00005074888	0419000203FS	202	066143543	21-Jul-08	21-Jul-08	16987577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,036,546.88	D00005060743	8616500200FS	202	066143543	18-Jul-08	18-Jul-08	16956963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,369,325.00	D00004954663	6831200189FS	202	066143543	07-Jul-08	07-Jul-08	18683966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,038,666.62	D00005512336	3099800252FS	202	066143543	########	08-Sep-08	18190770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,041,307.58	D00005374944	3590600235JS	202	066143543	########	22-Aug-08	18908751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,416.67	D00005194760	8459800214FS	202	066143543	########	01-Aug-08	18016107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,419.44	D00005456110	5616200246JS	202	066143543	########	02-Sep-08	18144340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 104,550.30	D00004951210	4924100189FS	202	066143543	07-Jul-08	07-Jul-08	18748197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,045,673.42	D00005268315	6203800224JS	202	066143543	########	11-Aug-08	17671973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 104,569.20	D00005316109	8681500228JS	202	066143543	########	15-Aug-08	17740534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,458.33	D00005194661	8449100214FS	202	066143543	########	01-Aug-08	17575570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,046,486.33	D00005512306	3094900252FS	202	066143543	########	08-Sep-08	18162620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 104,674.90	D00005222125	0904200218JS	202	066143543	########	05-Aug-08	19597450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,046,937.67	D00005137150	8924000210JS	202	066143543	28-Jul-08	28-Jul-08	17375190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,470.98	D00005431423	2719600242JS	202	066143543	########	29-Aug-08	20023370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 104,771.73	D00005316265	8701500228JS	202	066143543	########	15-Aug-08	19795097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,049,994.72	D00005255931	3702300221FS	202	066143543	########	08-Aug-08	17614054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,553.62	D00005304135	9351500227FS	202	066143543	########	14-Aug-08	17714959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,058,899.72	D00005374945	3590800235JS	202	066143543	########	22-Aug-08	19038241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,060,092.36	D00005483209	7654600248JS	202	066143543	########	04-Sep-08	18105476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 106,183.33	D00005244459	3046700220JS	202	066143543	########	07-Aug-08	17565767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,625.00	D00005194727	8455500214FS	202	066143543	########	01-Aug-08	17573809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,062,794.67	D00005418107	0853000241FS	202	066143543	########	28-Aug-08	17942878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,063,558.33	D00005291084	8085400226JS	202	066143543	########	13-Aug-08	17698439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,065,000.00	D00005256003	3710300221FS	202	066143543	########	08-Aug-08	19665633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,666.67	D00005194743	8457700214FS	202	066143543	########	01-Aug-08	17576544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,070,652.00	D00005222187	0911500218JS	202	066143543	########	05-Aug-08	17535728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,763.89	D00005456105	5615700246JS	202	066143543	########	02-Sep-08	18115257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,806.94	D00005456043	5609500246JS	202	066143543	########	02-Sep-08	18145483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 108,136.92	D00005512465	3123800252FS	202	066143543	########	08-Sep-08	18170965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,833.33	D00005194690	8451700214FS	202	066143543	########	01-Aug-08	17582891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,083,648.54	D00005397330	8675700239JS	202	066143543	########	26-Aug-08	17925621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,086,201.83	D00005291026	8079600226JS	202	066143543	########	13-Aug-08	17698960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,086,304.59	D00005533456	5471300254FS	202	066143543	########	10-Sep-08	18225885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,916.67	D00005194675	8450300214FS	202	066143543	########	01-Aug-08	17576560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,920,000.00	D00005160757	2552700212FS	202	066143543	30-Jul-08	30-Jul-08	19441553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,092,125.16	D00005330749	0351800231JS	202	066143543	########	18-Aug-08	17794974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,092,502.22	D00005330768	0354200231JS	202	066143543	########	18-Aug-08	18964468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 109,301.32	D00005494999	8753900249FS	202	066143543	########	05-Sep-08	18133146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,093,195.44	D00005024330	4575600197JS	202	066143543	15-Jul-08	15-Jul-08	16878811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,094,118.61	D00004978090	9410900191FS	202	066143543	09-Jul-08	09-Jul-08	16767721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 109,546.82	D00005304136	9351600227FS	202	066143543	########	14-Aug-08	17714966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 10,979.17	D00005456076	5612600246JS	202	066143543	########	02-Sep-08	18143404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,100.00	D00005123528	6076600207FS	202	066143543	########	25-Jul-08	17417139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,100,000.00	D00005257913	5339000221FS	202	066143543	########	08-Aug-08	19664076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,102.07	D00005352803	2263000233JS	202	066143543	########	20-Aug-08	19851167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 110,219.20	D00005140447	0666100210FS	202	066143543	28-Jul-08	28-Jul-08	17376242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,102,192.00	D00005137175	8926300210JS	202	066143543	28-Jul-08	28-Jul-08	17376915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,022.22	D00005456160	5621500246JS	202	066143543	########	02-Sep-08	18150130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,025.67	D00005194632	8445400214FS	202	066143543	########	01-Aug-08	17548459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,103,122.22	D00004964602	6574100190JS	202	066143543	08-Jul-08	08-Jul-08	16735816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,107,166.67	D00005098434	3192100205FS	202	066143543	23-Jul-08	23-Jul-08	17081320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,111,429.00	D00005174767	5553900213JS	202	066143543	31-Jul-08	31-Jul-08	17435184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,112,560.31	D00005060817	8631200200FS	202	066143543	18-Jul-08	18-Jul-08	16956896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,115,033.61	D00005087843	1976000204JS	202	066143543	22-Jul-08	22-Jul-08	17018467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,194.44	D00005456225	5627900246JS	202	066143543	########	02-Sep-08	18153275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,275.92	D00005431450	2724100242JS	202	066143543	########	29-Aug-08	20023367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,280.56	D00005456053	5610300246JS	202	066143543	########	02-Sep-08	18150146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,290,876.25	D00005012172	2405700196FS	202	066143543	14-Jul-08	14-Jul-08	16855259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,131,653.55	D00005267992	6167700224JS	202	066143543	########	11-Aug-08	17641751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,331.21	D00005194883	8476600214FS	202	066143543	########	01-Aug-08	19456218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,133,168.61	D00004951067	4903900189FS	202	066143543	07-Jul-08	07-Jul-08	16716073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,346.23	D00005512556	3138700252FS	202	066143543	########	08-Sep-08	20166892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,136.67	D00005384272	5524800238FS	202	066143543	########	25-Aug-08	17950413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,393.19	D00005456013	5605400246JS	202	066143543	########	02-Sep-08	18115856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,140,832.48	D00005494930	8747300249FS	202	066143543	########	05-Sep-08	18134863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,141.27	D00005456180	5623500246JS	202	066143543	########	02-Sep-08	19880255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,150,166.67	D00005209703	9723800217JS	202	066143543	########	04-Aug-08	17498500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,153,858.89	D00005244620	3061600220JS	202	066143543	########	07-Aug-08	17584450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,164,448.42	D00005545524	7222300255JS	202	066143543	########	11-Sep-08	18250184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 116,675.50	D00005280267	7144400225FS	202	066143543	########	12-Aug-08	17669000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,675.08	D00005194878	8476400214FS	202	066143543	########	01-Aug-08	19450847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,675.08	D00005194873	8476100214FS	202	066143543	########	01-Aug-08	19450850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 116,801.67	D00005244456	3046200220JS	202	066143543	########	07-Aug-08	17565691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,750.00	D00005194819	8467400214FS	202	066143543	########	01-Aug-08	17575404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 11,755,486.11	D00004964662	6579100190JS	202	066143543	08-Jul-08	08-Jul-08	16737601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,175,922.22	D00005087849	1976600204JS	202	066143543	22-Jul-08	22-Jul-08	17315727	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332176

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,177,447.92	D00005558549	0582200256JS	202	066143543	########	12-Sep-08	18270720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,180,000.00	D00005074932	0424200203FS	202	066143543	########	21-Jul-08	19017436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 118,336.15	D00005209736	9734600217JS	202	066143543	########	04-Aug-08	17537917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 118,590.00	D00005352904	2276000233JS	202	066143543	########	20-Aug-08	18016281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 119,943.06	D00005123215	6046400207FS	202	066143543	25-Jul-08	25-Jul-08	17342490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 119,943.06	D00005123214	6046300207FS	202	066143543	25-Jul-08	25-Jul-08	17342483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,199,983.58	D00005394123	7105100239JS	202	066143543	########	26-Aug-08	17888299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,203,048.89	D00005123289	6056500207FS	202	066143543	25-Jul-08	25-Jul-08	17337480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,060.60	D00005456185	5623700246JS	202	066143543	########	02-Sep-08	19972816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 120,653.99	D00004951130	4914700189FS	202	066143543	07-Jul-08	07-Jul-08	16715119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,215.00	D00005194843	8471800214FS	202	066143543	########	01-Aug-08	17583666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 121,816.63	D00005209608	9711400217JS	202	066143543	########	04-Aug-08	17534853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,223,952.08	D00005316112	8682100228JS	202	066143543	########	15-Aug-08	17750291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,226,179.02	D00005512305	3094800252FS	202	066143543	########	08-Sep-08	18201725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,291.67	D00005194822	8467700214FS	202	066143543	########	01-Aug-08	17577082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 122,963.98	D00005494928	8747000249FS	202	066143543	########	05-Sep-08	18133138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 123,000.36	D00005268025	6174500224JS	202	066143543	########	11-Aug-08	17635883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 123,078.98	D00005316251	8700200228JS	202	066143543	########	15-Aug-08	17749054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,230,789.80	D00005316169	8687900228JS	202	066143543	########	15-Aug-08	17742013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,233,750.00	D00004951053	4901300189FS	202	066143543	07-Jul-08	07-Jul-08	16676592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,237.50	D00005194718	8454000214FS	202	066143543	########	01-Aug-08	17547699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,241,766.17	D00005352801	2262800233JS	202	066143543	########	20-Aug-08	19440481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,244.83	D00005194629	8445100214FS	202	066143543	########	01-Aug-08	17548453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 124,658.72	D00005352631	2243300233JS	202	066143543	########	20-Aug-08	19440761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,249,557.91	D00005268221	6195300224JS	202	066143543	########	11-Aug-08	17669968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,500.00	D00005194720	8454700214FS	202	066143543	########	01-Aug-08	17548386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,250,000.00	D00005280322	7190600225FS	202	066143543	########	12-Aug-08	19709055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 125,152.20	D00005512464	3123600252FS	202	066143543	########	08-Sep-08	18191658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,254,042.97	D00005222230	0916800218JS	202	066143543	########	05-Aug-08	17533203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,255.50	D00005456208	5625600246JS	202	066143543	########	02-Sep-08	18154061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,562.50	D00005194830	8469200214FS	202	066143543	########	01-Aug-08	18572599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,583.33	D00005194744	8457800214FS	202	066143543	########	01-Aug-08	17576564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,606.99	D00005352800	2262300233JS	202	066143543	########	20-Aug-08	17899795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,261.25	D00005366789	5110000234FS	202	066143543	########	21-Aug-08	19897890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 126,431.72	D00005418106	0852900241FS	202	066143543	########	28-Aug-08	17942067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,265,500.71	D00005209734	9734400217JS	202	066143543	########	04-Aug-08	17533481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,701.39	D00005456204	5625000246JS	202	066143543	########	02-Sep-08	18150734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 127,102.92	D00005255986	3708500221FS	202	066143543	########	08-Aug-08	17616467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,273,912.70	D00005280243	7138400225FS	202	066143543	########	12-Aug-08	17669002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 127,694.96	D00005280318	7190000225FS	202	066143543	########	12-Aug-08	17673485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,278.75	D00005456004	5604400246JS	202	066143543	########	02-Sep-08	18114933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,790.17	D00005014975	4142700196FS	202	066143543	14-Jul-08	14-Jul-08	18907156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,280,411.08	D00005037695	6302300198FS	202	066143543	16-Jul-08	16-Jul-08	16907613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 128,104.71	D00005319945	0247300228FS	202	066143543	########	15-Aug-08	17748878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,282,572.92	D00005087919	1985500204JS	202	066143543	22-Jul-08	22-Jul-08	17018528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,286.33	D00005456010	5605100246JS	202	066143543	########	02-Sep-08	18115850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,286,801.69	D00005341537	1124800232FS	202	066143543	########	19-Aug-08	19013402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,916.67	D00005456211	5626200246JS	202	066143543	########	02-Sep-08	18996240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,916.67	D00005456128	5618000246JS	202	066143543	########	02-Sep-08	18115751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,981.25	D00005456176	5623300246JS	202	066143543	########	02-Sep-08	18604243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 129,907.56	D00005123455	6068900207FS	202	066143543	25-Jul-08	25-Jul-08	17348335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 12,991.67	D00005319894	0242800228FS	202	066143543	########	15-Aug-08	17748877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,299,687.71	D00005418217	0870100241FS	202	066143543	########	28-Aug-08	17941797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,002.78	D00005456161	5621600246JS	202	066143543	########	02-Sep-08	18150150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 130,037.82	D00005394150	7109400239JS	202	066143543	########	26-Aug-08	17918346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,020.83	D00005194793	8463100214FS	202	066143543	########	01-Aug-08	17577379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,020.83	D00005194680	8450400214FS	202	066143543	########	01-Aug-08	17577378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,027.23	D00005078164	2032400203FS	202	066143543	21-Jul-08	21-Jul-08	17414712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 130,426.70	D00005431250	2689700242JS	202	066143543	########	29-Aug-08	17976216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,053,649.83	D00005330757	0352300231JS	202	066143543	########	18-Aug-08	17800198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,306,751.39	D00005545705	7247700255JS	202	066143543	########	11-Sep-08	18251120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,307,298.27	D00005375037	3603200235JS	202	066143543	########	22-Aug-08	17868092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,083.33	D00005194730	8455900214FS	202	066143543	########	01-Aug-08	17574877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 131,113.21	D00005330922	0375800231JS	202	066143543	########	18-Aug-08	17801023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 131,698.23	D00005316167	8687500228JS	202	066143543	########	15-Aug-08	17740533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,183.33	D00005194808	8465400214FS	202	066143543	########	01-Aug-08	18554824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 132,354.44	D00005355319	3830500233JS	202	066143543	########	20-Aug-08	17877194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 132,454.06	D00005431183	2677300242JS	202	066143543	########	29-Aug-08	17976217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,325,495.97	D00005291028	8079800226JS	202	066143543	########	13-Aug-08	17699661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,326,784.42	D00005280317	7189900225FS	202	066143543	########	12-Aug-08	17672620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,333,721.28	D00005394147	7108800239JS	202	066143543	########	26-Aug-08	17917027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,334,617.29	D00005148725	0487800211JS	202	066143543	29-Jul-08	29-Jul-08	17400737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,374.20	D00005280217	7132600225FS	202	066143543	########	12-Aug-08	17669005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,380,000.00	D00004966728	8044100190JS	202	066143543	08-Jul-08	08-Jul-08	18755371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,339,208.33	D00005255937	3703200221FS	202	066143543	########	08-Aug-08	17617340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,339,408.78	D00005431461	2726500242JS	202	066143543	########	29-Aug-08	18001106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,416.67	D00005194674	8450200214FS	202	066143543	########	01-Aug-08	17576549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,454.86	D00005456224	5627700246JS	202	066143543	########	02-Sep-08	18151114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,454.86	D00005456165	5621800246JS	202	066143543	########	02-Sep-08	18151115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,519.44	D00005460632	6777600246JS	202	066143543	########	02-Sep-08	18144603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 135,202.22	D00005137153	8924200210JS	202	066143543	28-Jul-08	28-Jul-08	17385343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,353,311.56	D00005512352	3102000252FS	202	066143543	########	08-Sep-08	18200114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 135,417.51	D00005024407	4587700197JS	202	066143543	15-Jul-08	15-Jul-08	18322323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,354,433.89	D00005123315	6058300207FS	202	066143543	25-Jul-08	25-Jul-08	17343471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,358,277.78	D00005374930	3588800235JS	202	066143543	########	22-Aug-08	17864630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 135,846.67	D00005074943	0425500203FS	202	066143543	21-Jul-08	21-Jul-08	16988650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,622.78	D00005456149	5620300246JS	202	066143543	########	02-Sep-08	18569652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,362,553.11	D00005110352	4429500206JS	202	066143543	24-Jul-08	24-Jul-08	17293401	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332177

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,364,947.89	D00005110270	4421400206JS	202	066143543	24-Jul-08	24-Jul-08	17294688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,367,544.22	D00005316206	8694800228JS	202	066143543	########	15-Aug-08	17744844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 136,786.11	D00005483207	7654400248JS	202	066143543	########	04-Sep-08	18101187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,368,183.11	D00005522309	3321500253JS	202	066143543	########	09-Sep-08	18232875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,368,183.11	D00005522256	3315500253JS	202	066143543	########	09-Sep-08	18232891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,368,822.00	D00005304168	9354800227FS	202	066143543	########	14-Aug-08	17717425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,688,220.00	D00005304141	9351900227FS	202	066143543	########	14-Aug-08	18422167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,370,055.56	D00004975698	7679200191FS	202	066143543	09-Jul-08	09-Jul-08	16768506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,370,055.56	D00005012237	2413600196FS	202	066143543	14-Jul-08	14-Jul-08	16855343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,370,099.78	D00005471836	6477800247FS	202	066143543	########	03-Sep-08	18063564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,370,738.67	D00005452020	4384600246JS	202	066143543	########	02-Sep-08	18087617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,372,262.84	D00005533458	5471600254FS	202	066143543	########	10-Sep-08	18226209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,372,333.33	D00005290976	8072700226JS	202	066143543	########	13-Aug-08	17706847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 137,290.18	D00005268133	6185300224JS	202	066143543	########	11-Aug-08	17672669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,372,901.83	D00004998513	0379500193JS	202	066143543	11-Jul-08	11-Jul-08	16824236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,374,548.68	D00005074960	0427900203FS	202	066143543	21-Jul-08	21-Jul-08	16991524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,375.00	D00005123382	6061400207FS	202	066143543	25-Jul-08	25-Jul-08	17417144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,375.00	D00005385684	7198700238FS	202	066143543	########	25-Aug-08	17950423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,750.00	D00005194651	8447900214FS	202	066143543	########	01-Aug-08	17575357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,775.89	D00005352704	2250600233JS	202	066143543	########	20-Aug-08	19851078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 137,776.64	D00005533525	5482500254FS	202	066143543	########	10-Sep-08	18220183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,377,766.44	D00005533529	5482900254FS	202	066143543	########	10-Sep-08	18233745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 137,890.28	D00004951059	4902300189FS	202	066143543	07-Jul-08	07-Jul-08	16708716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,812.50	D00005194734	8456500214FS	202	066143543	########	01-Aug-08	17575417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 138,206.25	D00005060789	8624200200FS	202	066143543	18-Jul-08	18-Jul-08	16956898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,855.55	D00005394437	7144700239JS	202	066143543	########	26-Aug-08	19922291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,863.89	D00005456051	5610200246JS	202	066143543	########	02-Sep-08	18150135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,387,988.67	D00005280314	7189200225FS	202	066143543	########	12-Aug-08	17672271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,389,583.33	D00005341535	1124600232FS	202	066143543	########	19-Aug-08	17830173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,392,346.39	D00005394251	7120500239JS	202	066143543	########	26-Aug-08	17895355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,392,346.39	D00005394136	7107400239JS	202	066143543	########	26-Aug-08	17894604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 139,365.44	D00005049705	7596700199JS	202	066143543	17-Jul-08	17-Jul-08	18986019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,395.00	D00005194798	8463500214FS	202	066143543	########	01-Aug-08	17583678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,395,315.11	D00005512334	3099300252FS	202	066143543	########	08-Sep-08	18169440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,395,315.11	D00005512303	3094400252FS	202	066143543	########	08-Sep-08	18169700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 13,959.11	D00005394258	7121600239JS	202	066143543	########	26-Aug-08	19940711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 140,462.93	D00005545492	7217100255JS	202	066143543	########	11-Sep-08	18250186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,404,955.79	D00005512302	3094200252FS	202	066143543	########	08-Sep-08	18172196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 141,016.89	D00005163042	4366500212FS	202	066143543	30-Jul-08	30-Jul-08	19469899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,412,339.22	D00005559348	0900100256JS	202	066143543	########	12-Sep-08	20235745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,416.36	D00005352696	2250200233JS	202	066143543	########	20-Aug-08	17899797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 142.54	D00005194824	8468100214FS	202	066143543	########	01-Aug-08	17583660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,208.33	D00005456131	5618600246JS	202	066143543	########	02-Sep-08	18145222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,209.63	D00005194782	8461800214FS	202	066143543	########	01-Aug-08	17549565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,423,272.92	D00005522340	3324900253JS	202	066143543	########	09-Sep-08	18199495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 142,440.28	D00005074907	0422900203FS	202	066143543	21-Jul-08	21-Jul-08	19062259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,425.42	D00005194623	8444500214FS	202	066143543	########	01-Aug-08	17547698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,250.00	D00005194735	8456800214FS	202	066143543	########	01-Aug-08	17575448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 142,714.29	D00005558412	0349600256JS	202	066143543	########	12-Sep-08	18272249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,272.92	D00005456037	5608600246JS	202	066143543	########	02-Sep-08	18145290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,427,954.00	D00005268062	6181100224JS	202	066143543	########	11-Aug-08	17640161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,430,548.89	D00005545562	7227900255JS	202	066143543	########	11-Sep-08	18256463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,439,149.17	D00004975697	7679100191FS	202	066143543	09-Jul-08	09-Jul-08	16768177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,441.50	D00005456121	5617700246JS	202	066143543	########	02-Sep-08	18154077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 144,477.67	D00005137057	8915600210JS	202	066143543	28-Jul-08	28-Jul-08	17372572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,446,082.87	D00004955625	7021600189FS	202	066143543	07-Jul-08	07-Jul-08	18755109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 144,988.57	D00005126987	7789700207FS	202	066143543	25-Jul-08	25-Jul-08	19385912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,450,640.67	D00005374934	3589300235JS	202	066143543	########	22-Aug-08	17866081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,453,181.96	D00005431335	2705000242JS	202	066143543	########	29-Aug-08	17997867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,550.84	D00005352705	2250700233JS	202	066143543	########	20-Aug-08	19851164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,458,103.47	D00004951214	4924800189FS	202	066143543	07-Jul-08	07-Jul-08	16716880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,583.33	D00005194667	8449900214FS	202	066143543	########	01-Aug-08	17575878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,583.33	D00005495154	8768500249FS	202	066143543	########	05-Sep-08	20106768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,594.24	D00005049704	7596500199JS	202	066143543	17-Jul-08	17-Jul-08	18660546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,459,957.85	D00005304187	9358200227FS	202	066143543	########	14-Aug-08	17714620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,463.57	D00005078116	2028300203FS	202	066143543	21-Jul-08	21-Jul-08	17414713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,661.11	D00005140544	0675300210FS	202	066143543	28-Jul-08	28-Jul-08	17450111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,666.67	D00005194864	8474800214FS	202	066143543	########	01-Aug-08	17576551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,683.28	D00005456018	5606400246JS	202	066143543	########	02-Sep-08	18117216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 147.29	D00005456171	5622700246JS	202	066143543	########	02-Sep-08	18154051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,472.93	D00005456065	5611400246JS	202	066143543	########	02-Sep-08	18114932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 14,725.00	D00005456039	5608800246JS	202	066143543	########	02-Sep-08	18145332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 147,314.91	D00005418218	0870300241FS	202	066143543	########	28-Aug-08	17942751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 147,875.00	D00005355403	3839400233JS	202	066143543	########	20-Aug-08	17878974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,482,663.89	D00005123300	6057100207FS	202	066143543	25-Jul-08	25-Jul-08	17345565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,488,333.33	D00005209750	9736100217JS	202	066143543	########	04-Aug-08	17502368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,488,333.33	D00005209604	9710500217JS	202	066143543	########	04-Aug-08	17506126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 150.10	D00005194723	8455000214FS	202	066143543	########	01-Aug-08	17549559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,030.09	D00005098515	3204400205FS	202	066143543	23-Jul-08	23-Jul-08	18449296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 150,429.86	D00005316209	8695300228JS	202	066143543	########	15-Aug-08	17749052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,505,504.77	D00005559347	0899900256JS	202	066143543	########	12-Sep-08	20236423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 150,683.49	D00005431435	2721000242JS	202	066143543	########	29-Aug-08	17998274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,069.44	D00005456159	5621400246JS	202	066143543	########	02-Sep-08	18145853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,155.56	D00005456090	5614400246JS	202	066143543	########	02-Sep-08	18150137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,202.97	D00004951070	4904000189FS	202	066143543	07-Jul-08	07-Jul-08	18748165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,523,415.94	D00005316236	8698600228JS	202	066143543	########	15-Aug-08	17749634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,528,698.75	D00005451948	4366500246JS	202	066143543	########	02-Sep-08	18042315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,288.88	D00005137063	8916000210JS	202	066143543	28-Jul-08	28-Jul-08	19399172	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332178

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,535,855.04	D00005194863	8474500214FS	202	066143543	########	01-Aug-08	17469254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,405,159.92	D00005512291	3091700252FS	202	066143543	########	08-Sep-08	18170708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,448.00	D00005194877	8476200214FS	202	066143543	########	01-Aug-08	19450585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 155.11	D00005456015	5605500246JS	202	066143543	########	02-Sep-08	18117210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 155,032.78	D00005255965	3706200221FS	202	066143543	########	08-Aug-08	17614052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,517.77	D00005436594	4521900242JS	202	066143543	########	29-Aug-08	20023257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,554,820.31	D00005060940	8648200200FS	202	066143543	18-Jul-08	18-Jul-08	16958532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,567.19	D00005330874	0368900231JS	202	066143543	########	18-Aug-08	18660547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,556,969.39	D00005330823	0362500231JS	202	066143543	########	18-Aug-08	17801021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,558.33	D00005123457	6069100207FS	202	066143543	25-Jul-08	25-Jul-08	17417141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,567,385.28	D00005375065	3605000235JS	202	066143543	########	22-Aug-08	17860072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 156,856.46	D00005418104	0852500241FS	202	066143543	########	28-Aug-08	17942062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 157.50	D00005408375	0259200240JS	202	066143543	########	27-Aug-08	19760283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 157,377.86	D00005330818	0361400231JS	202	066143543	########	18-Aug-08	17797699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 157,883.71	D00005268122	6184500224JS	202	066143543	########	11-Aug-08	17669704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,578,905.00	D00005209609	9711500217JS	202	066143543	########	04-Aug-08	17535060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 15,935.83	D00005098438	3193300205FS	202	066143543	23-Jul-08	23-Jul-08	18449294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,596,000.00	D00005012244	2414400196FS	202	066143543	14-Jul-08	14-Jul-08	18882966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 159,769.27	D00005222116	0904000218JS	202	066143543	########	05-Aug-08	17533727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,600,000.00	D00005140610	0683400210FS	202	066143543	28-Jul-08	28-Jul-08	19363354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,600,000.00	D00005257879	5336300221FS	202	066143543	########	08-Aug-08	19664077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,027.73	D00005194849	8472400214FS	202	066143543	########	01-Aug-08	19495177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,610.28	D00005384266	5523900238FS	202	066143543	########	25-Aug-08	17950417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 161,177.78	D00005436600	4522800242JS	202	066143543	########	29-Aug-08	20023364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,163.54	D00005014884	4129900196FS	202	066143543	14-Jul-08	14-Jul-08	18907893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 161,654.83	D00005137176	8926400210JS	202	066143543	28-Jul-08	28-Jul-08	17395344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,624,409.71	D00005268277	6199800224JS	202	066143543	########	11-Aug-08	17669318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 162,703.58	D00005148663	0480000211JS	202	066143543	########	29-Jul-08	17405073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,638,181.22	D00005319947	0247500228FS	202	066143543	########	15-Aug-08	19816940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,386.24	D00005384423	5566000238FS	202	066143543	########	25-Aug-08	19065861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,416.67	D00005194646	8446900214FS	202	066143543	########	01-Aug-08	17574792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,509.61	D00005352654	2245700233JS	202	066143543	########	20-Aug-08	19851060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,652,705.33	D00005137151	8924100210JS	202	066143543	28-Jul-08	28-Jul-08	17376733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 165,331.97	D00005533453	5471100254FS	202	066143543	########	10-Sep-08	18220405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,553.11	D00005456228	5628300246JS	202	066143543	########	02-Sep-08	19941044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,657.08	D00005194721	8454800214FS	202	066143543	########	01-Aug-08	17548454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,658,074.94	D00005545647	7241000255JS	202	066143543	########	11-Sep-08	18250595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,661,833.36	D00005160754	2552300212FS	202	066143543	30-Jul-08	30-Jul-08	17432684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,666.67	D00005194870	8475300214FS	202	066143543	########	01-Aug-08	18996239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,666.67	D00005194821	8467600214FS	202	066143543	########	01-Aug-08	17576488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 166,715.16	D00005394145	7108200239JS	202	066143543	########	26-Aug-08	17914364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,667,151.60	D00005394149	7109300239JS	202	066143543	########	26-Aug-08	17918327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,667,983.89	D00005137149	8923800210JS	202	066143543	28-Jul-08	28-Jul-08	17374348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 167,426.10	D00005431449	2723200242JS	202	066143543	########	29-Aug-08	18000959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,674,260.97	D00005431380	2711200242JS	202	066143543	########	29-Aug-08	17998287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,681,926.79	D00005512333	3099200252FS	202	066143543	########	08-Sep-08	18170711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,691,238.16	D00005037755	6307200198FS	202	066143543	16-Jul-08	16-Jul-08	16907886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,916.67	D00005194659	8448800214FS	202	066143543	########	01-Aug-08	17575497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 16,963.89	D00005456029	5607700246JS	202	066143543	########	02-Sep-08	18144490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 169,808.33	D00005074895	0420100203FS	202	066143543	21-Jul-08	21-Jul-08	16988651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,699,953.94	D00005222113	0903600218JS	202	066143543	########	05-Aug-08	17533180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 170,453.33	D00005330921	0375600231JS	202	066143543	########	18-Aug-08	17776609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,707,833.06	D00005494971	8750300249FS	202	066143543	########	05-Sep-08	18137638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,083.33	D00005194855	8473700214FS	202	066143543	########	01-Aug-08	17575496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,083.33	D00005194660	8449000214FS	202	066143543	########	01-Aug-08	17575501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 170,890.00	D00005558228	0317900256JS	202	066143543	########	12-Sep-08	18267848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 170,943.03	D00005316271	8702100228JS	202	066143543	########	15-Aug-08	17750443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,105.21	D00005498044	0459600249JS	202	066143543	########	05-Sep-08	20142399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,712.32	D00005456106	5615800246JS	202	066143543	########	02-Sep-08	18115851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 171,256.94	D00004986890	9490100192JS	202	066143543	########	10-Jul-08	16793792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 171,256.94	D00004987003	9509600192JS	202	066143543	########	10-Jul-08	16793704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,712,569.44	D00004975760	7687400191FS	202	066143543	########	09-Jul-08	16769134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 171,342.33	D00005451939	4365600246JS	202	066143543	########	02-Sep-08	18038719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,715,416.67	D00005290977	8072800226JS	202	066143543	########	13-Aug-08	17706909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,180,000.00	D00005012284	2420100196FS	202	066143543	14-Jul-08	14-Jul-08	18883319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 171,940.97	D00005545423	7205100255JS	202	066143543	########	11-Sep-08	18241527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,719,409.72	D00005545493	7217200255JS	202	066143543	########	11-Sep-08	18250574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 172,180.56	D00005352689	2249700233JS	202	066143543	########	20-Aug-08	17831471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 172,220.81	D00005533623	5498900254FS	202	066143543	########	10-Sep-08	18225673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 172,220.81	D00005533608	5495200254FS	202	066143543	########	10-Sep-08	18511128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,236.12	D00005333394	1998100231JS	202	066143543	########	18-Aug-08	19812955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,243.75	D00005456188	5624500246JS	202	066143543	########	02-Sep-08	20014075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 172,757.81	D00005060867	8638200200FS	202	066143543	18-Jul-08	18-Jul-08	16961010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,736,979.17	D00005341604	1131800232FS	202	066143543	########	19-Aug-08	17830179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,371.83	D00005384313	5550800238FS	202	066143543	########	25-Aug-08	19065859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,741,917.72	D00005060740	8616000200FS	202	066143543	18-Jul-08	18-Jul-08	16956725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,743,048.61	D00004964607	6574600190JS	202	066143543	08-Jul-08	08-Jul-08	16737631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,743,048.61	D00004964696	6582400190JS	202	066143543	08-Jul-08	08-Jul-08	16737629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,743,908.15	D00005304219	9360900227FS	202	066143543	########	14-Aug-08	17718811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 174,414.39	D00005512462	3123400252FS	202	066143543	########	08-Sep-08	18172507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 174,414.39	D00005512407	3110800252FS	202	066143543	########	08-Sep-08	18163193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,746,930.67	D00005280218	7132700225FS	202	066143543	########	12-Aug-08	17671157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,480.56	D00005456041	5609000246JS	202	066143543	########	02-Sep-08	18145397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 174,893.78	D00005074890	0419200203FS	202	066143543	21-Jul-08	21-Jul-08	16988077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,500.00	D00005194626	8444800214FS	202	066143543	########	01-Aug-08	17547998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,757,786.17	D00005160709	2546400212FS	202	066143543	30-Jul-08	30-Jul-08	17428002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,759,573.47	D00005222232	0917100218JS	202	066143543	########	05-Aug-08	17537891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,652.78	D00005456132	5618700246JS	202	066143543	########	02-Sep-08	18145395	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332179

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,652.78	D00005456042	5609100246JS	202	066143543	########	02-Sep-08	18145401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,766,556.46	D00005037696	6302400198FS	202	066143543	########	16-Jul-08	16908109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,666.67	D00005194652	8448000214FS	202	066143543	########	01-Aug-08	17575374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,708.33	D00005194802	8463900214FS	202	066143543	########	01-Aug-08	18017453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,717.03	D00005198649	9386300214FS	202	066143543	########	01-Aug-08	19448691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,725.29	D00005483341	7671500248JS	202	066143543	########	04-Sep-08	20108822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 177,555.56	D00005330740	0351000231JS	202	066143543	########	18-Aug-08	17772049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,775,555.56	D00005330867	0367400231JS	202	066143543	########	18-Aug-08	17772059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,776,284.72	D00005148861	0500200211JS	202	066143543	29-Jul-08	29-Jul-08	17403988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 177,717.17	D00005291086	8085700226JS	202	066143543	########	13-Aug-08	17701418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 17,777.78	D00005473605	7745300247FS	202	066143543	########	03-Sep-08	18150054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,780,503.47	D00005074893	0419500203FS	202	066143543	21-Jul-08	21-Jul-08	16988565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,780,503.47	D00005074941	0425100203FS	202	066143543	21-Jul-08	21-Jul-08	16986499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,780,503.47	D00005074963	0428100203FS	202	066143543	21-Jul-08	21-Jul-08	16988918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 178,080.40	D00005452101	4393000246JS	202	066143543	########	02-Sep-08	18041375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,784,033.33	D00005291025	8079500226JS	202	066143543	########	13-Aug-08	17698909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,000.00	D00005194655	8448300214FS	202	066143543	########	01-Aug-08	17575410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,800,000.00	D00005209709	9727600217JS	202	066143543	########	04-Aug-08	19555715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,006.60	D00005194831	8469500214FS	202	066143543	########	01-Aug-08	18608818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 180,197.05	D00005037694	6302000198FS	202	066143543	16-Jul-08	16-Jul-08	16907530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 180,276.71	D00005268128	6184900224JS	202	066143543	########	11-Aug-08	17671074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,062.49	D00005355389	3837900233JS	202	066143543	########	20-Aug-08	17877192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,806,827.69	D00005522188	3301600253JS	202	066143543	########	09-Sep-08	18189891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,083.33	D00005456007	5604800246JS	202	066143543	########	02-Sep-08	18115274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,810,471.44	D00005049747	7601300199JS	202	066143543	17-Jul-08	17-Jul-08	16934096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 181,497.33	D00005024266	4569000197JS	202	066143543	15-Jul-08	15-Jul-08	18937030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 181,497.33	D00005024336	4576900197JS	202	066143543	15-Jul-08	15-Jul-08	18937029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,816,322.65	D00005536197	7203400254FS	202	066143543	########	10-Sep-08	20230726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 181,841.84	D00005394300	7127200239JS	202	066143543	########	26-Aug-08	19922340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,819,302.59	D00005049697	7595300199JS	202	066143543	17-Jul-08	17-Jul-08	16933735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,215.16	D00005280259	7142500225FS	202	066143543	########	12-Aug-08	17669004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,244.16	D00005397480	8704900239JS	202	066143543	########	26-Aug-08	19940702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,825,000.00	D00005137208	8930800210JS	202	066143543	28-Jul-08	28-Jul-08	19399386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,255.56	D00005456081	5613600246JS	202	066143543	########	02-Sep-08	18145241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 182,577.90	D00005268130	6185100224JS	202	066143543	########	11-Aug-08	17671972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,829,083.20	D00005471843	6478500247FS	202	066143543	########	03-Sep-08	18074030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,298.04	D00004951063	4902900189FS	202	066143543	07-Jul-08	07-Jul-08	16714319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,298.61	D00005456048	5610100246JS	202	066143543	########	02-Sep-08	18149981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 183,138.01	D00005431351	2709900242JS	202	066143543	########	29-Aug-08	17976218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 183,250.92	D00005127087	7798600207FS	202	066143543	25-Jul-08	25-Jul-08	19385910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 183,250.93	D00005319979	0251300228FS	202	066143543	########	15-Aug-08	19816941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,333.33	D00005194653	8448100214FS	202	066143543	########	01-Aug-08	17575386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,341.67	D00005460639	6779500246JS	202	066143543	########	02-Sep-08	19448695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,835,406.39	D00005194607	8442800214FS	202	066143543	########	01-Aug-08	17468545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,836,986.67	D00005137112	8920700210JS	202	066143543	28-Jul-08	28-Jul-08	17374245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,837,378.47	D00005087826	1974400204JS	202	066143543	22-Jul-08	22-Jul-08	17018214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,838,894.56	D00005418158	0861100241FS	202	066143543	########	28-Aug-08	17941552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 184,489.58	D00005431377	2710800242JS	202	066143543	########	29-Aug-08	17980859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,851.67	D00005194823	8467800214FS	202	066143543	########	01-Aug-08	17581908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,852,650.00	D00005291111	8088100226JS	202	066143543	########	13-Aug-08	18422397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,856,529.74	D00005512350	3101900252FS	202	066143543	########	08-Sep-08	18190221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,859.17	D00005194780	8461400214FS	202	066143543	########	01-Aug-08	17548452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,600.00	D00005456144	5620000246JS	202	066143543	########	02-Sep-08	18145279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,860,416.67	D00005209597	9710100217JS	202	066143543	########	04-Aug-08	17498217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,860,617.62	D00005049690	7594800199JS	202	066143543	17-Jul-08	17-Jul-08	16932572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,866,727.33	D00005431386	2712000242JS	202	066143543	########	29-Aug-08	17999100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,873.33	D00005194834	8470300214FS	202	066143543	########	01-Aug-08	19484402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,750.00	D00005194817	8467300214FS	202	066143543	########	01-Aug-08	17551186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,889,191.11	D00005330812	0360800231JS	202	066143543	########	18-Aug-08	17772054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,892,039.05	D00005268064	6181600224JS	202	066143543	########	11-Aug-08	18422396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 189,247.42	D00005341525	1123100232FS	202	066143543	########	19-Aug-08	17799000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,944.44	D00005456113	5617200246JS	202	066143543	########	02-Sep-08	18145253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 189,532.74	D00005258121	5360500221FS	202	066143543	########	08-Aug-08	19691536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 18,996.31	D00005451956	4367700246JS	202	066143543	########	02-Sep-08	20054412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,900,000.00	D00005174723	5545400213JS	202	066143543	31-Jul-08	31-Jul-08	19477135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,901.81	D00005194783	8461900214FS	202	066143543	########	01-Aug-08	17552029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 190,772.42	D00005341714	1144600232FS	202	066143543	########	19-Aug-08	17798864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,083.33	D00005194732	8456300214FS	202	066143543	########	01-Aug-08	17575366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,913.39	D00005456118	5617300246JS	202	066143543	########	02-Sep-08	18152214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,921.14	D00005456069	5611800246JS	202	066143543	########	02-Sep-08	18115849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,922.05	D00005198646	9385800214FS	202	066143543	########	01-Aug-08	17573421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,927,500.00	D00005123458	6069200207FS	202	066143543	25-Jul-08	25-Jul-08	19358702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 193,480.77	D00005394214	7116700239JS	202	066143543	########	26-Aug-08	17919967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 193,700.42	D00005341596	1131200232FS	202	066143543	########	19-Aug-08	17799018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,375.00	D00005460648	6780200246JS	202	066143543	########	02-Sep-08	19973019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,460.44	D00005437223	5031100242JS	202	066143543	########	29-Aug-08	19973114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,953,441.16	D00005512332	3099100252FS	202	066143543	########	08-Sep-08	18172528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 195,854.49	D00005049691	7594900199JS	202	066143543	17-Jul-08	17-Jul-08	16932575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,600,000.00	D00005341538	1124900232FS	202	066143543	########	19-Aug-08	19815795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,964.25	D00005194722	8454900214FS	202	066143543	########	01-Aug-08	17548458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,965.21	D00005456098	5615200246JS	202	066143543	########	02-Sep-08	18154055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,966.67	D00005194872	8475800214FS	202	066143543	########	01-Aug-08	17899890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,719.44	D00005456033	5608200246JS	202	066143543	########	02-Sep-08	18145231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,751.48	D00005352929	2278600233JS	202	066143543	########	20-Aug-08	19851165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,978,420.61	D00005431393	2712900242JS	202	066143543	########	29-Aug-08	18001277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,791.67	D00005194669	8450000214FS	202	066143543	########	01-Aug-08	17576424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 19,821.49	D00005436617	4525600242JS	202	066143543	########	29-Aug-08	20023222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,983.09	D00005545651	7241400255JS	202	066143543	########	11-Sep-08	20267485	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332180

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 1,983,870.75	D00005209666	9719000217JS	202	066143543	########	04-Aug-08	17537195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2.14	D00005194693	8452200214FS	202	066143543	########	01-Aug-08	17583664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2.21	D00005456097	5615100246JS	202	066143543	########	02-Sep-08	18154058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,000,470.95	D00004998554	0385800193JS	202	066143543	11-Jul-08	11-Jul-08	16824475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,000,581.92	D00005394254	7121300239JS	202	066143543	########	26-Aug-08	17918334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,004,376.98	D00005255938	3703300221FS	202	066143543	########	08-Aug-08	17616461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,006,940.73	D00004964666	6579200190JS	202	066143543	08-Jul-08	08-Jul-08	16738570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,101,388.06	D00005012307	2422400196FS	202	066143543	14-Jul-08	14-Jul-08	16855432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 201,051.03	D00005406312	8725100240FS	202	066143543	########	27-Aug-08	17922629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,011,583.00	D00005294409	9804100226JS	202	066143543	########	13-Aug-08	17698718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,012,472.22	D00005012114	2399600196FS	202	066143543	14-Jul-08	14-Jul-08	16854491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,014,181.03	D00005024259	4568300197JS	202	066143543	15-Jul-08	15-Jul-08	16880130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,021,015.63	D00004951117	4912700189FS	202	066143543	07-Jul-08	07-Jul-08	16679428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,025,000.00	D00004951180	4920900189FS	202	066143543	07-Jul-08	07-Jul-08	18715515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,289.87	D00005522311	3321600253JS	202	066143543	########	09-Sep-08	20189617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,029.72	D00005456151	5620800246JS	202	066143543	########	02-Sep-08	18115855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,029,773.96	D00005074905	0422700203FS	202	066143543	21-Jul-08	21-Jul-08	18450409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,032.22	D00005456075	5612400246JS	202	066143543	########	02-Sep-08	18141482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,034,303.15	D00005209735	9734500217JS	202	066143543	########	04-Aug-08	17534300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,034,812.94	D00005268088	6183600224JS	202	066143543	########	11-Aug-08	17663125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 203,770.00	D00005074925	0423700203FS	202	066143543	21-Jul-08	21-Jul-08	16988652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,403.85	D00005377566	5188700235JS	202	066143543	########	22-Aug-08	19905592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,045,000.00	D00005209888	9751300217JS	202	066143543	########	04-Aug-08	19555554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,451.39	D00005456135	5618900246JS	202	066143543	########	02-Sep-08	18149982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 205,131.63	D00005316208	8695200228JS	202	066143543	########	15-Aug-08	17749050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 205,131.63	D00005316107	8681300228JS	202	066143543	########	15-Aug-08	17739528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,513,163.33	D00005316237	8698700228JS	202	066143543	########	15-Aug-08	18422168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,052,083.33	D00005431395	2714200242JS	202	066143543	########	29-Aug-08	19441666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,547.64	D00005352703	2250500233JS	202	066143543	########	20-Aug-08	19851068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,547.64	D00005352677	2248200233JS	202	066143543	########	20-Aug-08	19851160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,055,083.33	D00004975764	7688000191FS	202	066143543	09-Jul-08	09-Jul-08	16770303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 205,610.80	D00005451933	4364900246JS	202	066143543	########	02-Sep-08	18033485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,056,108.00	D00005451941	4365800246JS	202	066143543	########	02-Sep-08	18039758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,057,326.39	D00005074953	0426500203FS	202	066143543	21-Jul-08	21-Jul-08	16988438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,583.33	D00005194746	8457900214FS	202	066143543	########	01-Aug-08	17577138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,583.33	D00005194654	8448200214FS	202	066143543	########	01-Aug-08	17575403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,058,500.00	D00005291021	8079100226JS	202	066143543	########	13-Aug-08	17696940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,625.00	D00005194752	8458400214FS	202	066143543	########	01-Aug-08	17582996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,625.00	D00005194682	8450500214FS	202	066143543	########	01-Aug-08	17577568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,063,276.32	D00005451946	4366400246JS	202	066143543	########	02-Sep-08	18041376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,068,750.00	D00005160716	2546700212FS	202	066143543	30-Jul-08	30-Jul-08	18589686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,701.89	D00005140667	0690900210FS	202	066143543	28-Jul-08	28-Jul-08	19416449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,706.97	D00005352669	2247500233JS	202	066143543	########	20-Aug-08	19851162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,730,937.50	D00005060942	8649400200FS	202	066143543	18-Jul-08	18-Jul-08	18422166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,073,523.00	D00005267995	6168200224JS	202	066143543	########	11-Aug-08	17643016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,775.50	D00005194854	8473500214FS	202	066143543	########	01-Aug-08	17548138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,078,611.00	D00005271684	8088500224JS	202	066143543	########	11-Aug-08	19729369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 207,920.08	D00005435104	3862500242JS	202	066143543	########	29-Aug-08	20023318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,794.40	D00005366812	5113100234FS	202	066143543	########	21-Aug-08	19904733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 20,834.91	D00005089786	3493900204JS	202	066143543	22-Jul-08	22-Jul-08	19063500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 208,524.39	D00005078310	2048400203FS	202	066143543	21-Jul-08	21-Jul-08	19038017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,092,972.67	D00005512365	3103400252FS	202	066143543	########	08-Sep-08	18171177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 209,424.86	D00005545424	7205200255JS	202	066143543	########	11-Sep-08	18248300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,098,599.27	D00005049700	7596200199JS	202	066143543	17-Jul-08	17-Jul-08	16934281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,104,481.94	D00005244495	3050300220JS	202	066143543	########	07-Aug-08	17565881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,094.62	D00005319897	0243000228FS	202	066143543	########	15-Aug-08	19794726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,111,488.17	D00005268109	6184300224JS	202	066143543	########	11-Aug-08	17664874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 212,061.68	D00005394252	7121100239JS	202	066143543	########	26-Aug-08	17908863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,269.44	D00005456164	5621700246JS	202	066143543	########	02-Sep-08	18150801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,269.44	D00005456036	5608500246JS	202	066143543	########	02-Sep-08	18145273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 212,711.67	D00005290957	8069500226JS	202	066143543	########	13-Aug-08	17698106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,127,997.84	D00004998611	0394500193JS	202	066143543	11-Jul-08	11-Jul-08	16825832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,129,006.11	D00005123329	6059600207FS	202	066143543	25-Jul-08	25-Jul-08	17347007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,312.50	D00005456205	5625100246JS	202	066143543	########	02-Sep-08	18151340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,312.50	D00005456062	5611100246JS	202	066143543	########	02-Sep-08	18153387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 213,503.89	D00005352599	2240300233JS	202	066143543	########	20-Aug-08	17822556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,136,604.17	D00005074926	0423800203FS	202	066143543	21-Jul-08	21-Jul-08	16988567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,138,470.72	D00005049799	7609800199JS	202	066143543	17-Jul-08	17-Jul-08	16932877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 214.31	D00005194640	8446400214FS	202	066143543	########	01-Aug-08	17552028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 214,193.10	D00005267989	6167200224JS	202	066143543	########	11-Aug-08	17641549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,144,668.61	D00005123328	6059500207FS	202	066143543	25-Jul-08	25-Jul-08	17345129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 21,468.02	D00005456068	5611700246JS	202	066143543	########	02-Sep-08	18115472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,166.67	D00005418110	0853300241FS	202	066143543	########	28-Aug-08	18016998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 218,007.60	D00005280215	7131700225FS	202	066143543	########	12-Aug-08	17669001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,182,705.33	D00005137058	8915700210JS	202	066143543	28-Jul-08	28-Jul-08	17374718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 219,215.96	D00005471841	6478400247FS	202	066143543	########	03-Sep-08	18071452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 219,548.05	D00005163038	4366400212FS	202	066143543	30-Jul-08	30-Jul-08	17436293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 219,573.33	D00005290968	8071500226JS	202	066143543	########	13-Aug-08	17699006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 219,664.29	D00004998597	0393100193JS	202	066143543	11-Jul-08	11-Jul-08	16826754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 220,543.56	D00005355323	3830900233JS	202	066143543	########	20-Aug-08	19599569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 221.46	D00005456170	5622600246JS	202	066143543	########	02-Sep-08	18154047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 22,106.09	D00005352668	2247100233JS	202	066143543	########	20-Aug-08	19851058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,211,843.04	D00005522248	3315000253JS	202	066143543	########	09-Sep-08	18199496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 221,332.87	D00005268028	6175400224JS	202	066143543	########	11-Aug-08	17641556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 223,523.26	D00005545507	7219400255JS	202	066143543	########	11-Sep-08	18249828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,238.89	D00005140543	0675100210FS	202	066143543	28-Jul-08	28-Jul-08	17449906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,242,110.00	D00005290958	8070300226JS	202	066143543	########	13-Aug-08	17698505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 22,427.75	D00005001291	1987800193JS	202	066143543	11-Jul-08	11-Jul-08	18876526	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332181

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 22,428.28	D00005163080	4369600212FS	202	066143543	30-Jul-08	30-Jul-08	19469892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,262,621.53	D00005087845	1976100204JS	202	066143543	22-Jul-08	22-Jul-08	17018508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,265,416.67	D00005341602	1131500232FS	202	066143543	########	19-Aug-08	17799203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 226,928.97	D00005140445	0665500210FS	202	066143543	28-Jul-08	28-Jul-08	17376065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 228,005.56	D00005355519	3852200233JS	202	066143543	########	20-Aug-08	19599536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 228,472.64	D00005268084	6183300224JS	202	066143543	########	11-Aug-08	17647511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 229,989.46	D00005558218	0316800256JS	202	066143543	########	12-Sep-08	18263629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,300,583.33	D00005012167	2405400196FS	202	066143543	14-Jul-08	14-Jul-08	16854528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,017.68	D00005316272	8702200228JS	202	066143543	########	15-Aug-08	19795101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 230,362.86	D00005512401	3109800252FS	202	066143543	########	08-Sep-08	18170954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,305.00	D00005194662	8449300214FS	202	066143543	########	01-Aug-08	17575601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,083.33	D00005194656	8448400214FS	202	066143543	########	01-Aug-08	17575422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,204.59	D00005150782	2154700211JS	202	066143543	29-Jul-08	29-Jul-08	19438448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 232,125.58	D00005558233	0318900256JS	202	066143543	########	12-Sep-08	18263630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,239.24	D00005225762	2834800218JS	202	066143543	########	05-Aug-08	19635608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,336.52	D00005548165	9081100255JS	202	066143543	########	11-Sep-08	20270535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 234,144.79	D00005341592	1130800232FS	202	066143543	########	19-Aug-08	17798264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,349.50	D00005194627	8444900214FS	202	066143543	########	01-Aug-08	17548139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,376.50	D00005194628	8445000214FS	202	066143543	########	01-Aug-08	17548451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,380,000.00	D00005160717	2547000212FS	202	066143543	30-Jul-08	30-Jul-08	19443461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,381.83	D00005456044	5609600246JS	202	066143543	########	02-Sep-08	18145501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,383,107.22	D00004975745	7685000191FS	202	066143543	09-Jul-08	09-Jul-08	16768178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,384,841.56	D00005060848	8635100200FS	202	066143543	18-Jul-08	18-Jul-08	16956509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 238,500.00	D00005098516	3204600205FS	202	066143543	23-Jul-08	23-Jul-08	19067168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,852.78	D00005456083	5613800246JS	202	066143543	########	02-Sep-08	18145296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 238,838.40	D00005304090	9345700227FS	202	066143543	########	14-Aug-08	17718750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,916.67	D00005194751	8458300214FS	202	066143543	########	01-Aug-08	17582722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,935.23	D00005089814	3496500204JS	202	066143543	########	22-Jul-08	19063498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 23,958.33	D00005194790	8462300214FS	202	066143543	########	01-Aug-08	17576413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 241,052.78	D00005352596	2240200233JS	202	066143543	########	20-Aug-08	17817979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,113.22	D00005235969	3296600219FS	202	066143543	########	06-Aug-08	19623227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,420,298.09	D00005268050	6178800224JS	202	066143543	########	11-Aug-08	17642959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,420,685.78	D00005255966	3706800221FS	202	066143543	########	08-Aug-08	17615144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,423,207.11	D00005137120	8921300210JS	202	066143543	28-Jul-08	28-Jul-08	18590215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,427.82	D00005456008	5604900246JS	202	066143543	########	02-Sep-08	18115473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,431,558.00	D00005512331	3099000252FS	202	066143543	########	08-Sep-08	18199754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,432,354.59	D00005304089	9345600227FS	202	066143543	########	14-Aug-08	17717582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,335.38	D00005397476	8703800239JS	202	066143543	########	26-Aug-08	19940701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,335.42	D00005355364	3835400233JS	202	066143543	########	20-Aug-08	17877193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 243,397.96	D00005418161	0861400241FS	202	066143543	########	28-Aug-08	17942036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,437,572.92	D00005087854	1976900204JS	202	066143543	22-Jul-08	22-Jul-08	17927040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 243,925.26	D00005306524	0913300227JS	202	066143543	########	14-Aug-08	19769564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 244,205.42	D00005341523	1123000232FS	202	066143543	########	19-Aug-08	17798964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,432.90	D00005271072	7922900224JS	202	066143543	########	11-Aug-08	19704812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 245,054.16	D00005060787	8623500200FS	202	066143543	18-Jul-08	18-Jul-08	16956530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,455.72	D00005456009	5605000246JS	202	066143543	########	02-Sep-08	18115848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,562.08	D00005512597	3141800252FS	202	066143543	########	08-Sep-08	20166877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,465,291.11	D00005123209	6045900207FS	202	066143543	25-Jul-08	25-Jul-08	17337639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 246,732.96	D00005451928	4364300246JS	202	066143543	########	02-Sep-08	18031506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 246,750.00	D00004951054	4901400189FS	202	066143543	07-Jul-08	07-Jul-08	16678826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 247.50	D00005408407	0262600240JS	202	066143543	########	27-Aug-08	19760280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,470,303.99	D00005384315	5551000238FS	202	066143543	########	25-Aug-08	19924619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,713.89	D00005456148	5620200246JS	202	066143543	########	02-Sep-08	18153104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,833.33	D00005194666	8449700214FS	202	066143543	########	01-Aug-08	17575824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 24,987.08	D00005198679	9389300214FS	202	066143543	########	01-Aug-08	19453485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,500.00	D00005194869	8475200214FS	202	066143543	########	01-Aug-08	17574406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,000.00	D00005194748	8458000214FS	202	066143543	########	01-Aug-08	17577981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,000.00	D00005194725	8455200214FS	202	066143543	########	01-Aug-08	17550072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,500,000.00	D00005098510	3203000205FS	202	066143543	23-Jul-08	23-Jul-08	19086154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,021.25	D00005436612	4524500242JS	202	066143543	########	29-Aug-08	20023221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 250,219.67	D00005123318	6058600207FS	202	066143543	25-Jul-08	25-Jul-08	17345597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,049.44	D00005304166	9354600227FS	202	066143543	########	14-Aug-08	17714965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,505,627.77	D00005024423	4588800197JS	202	066143543	15-Jul-08	15-Jul-08	16880696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,097.35	D00005304087	9345000227FS	202	066143543	########	14-Aug-08	17714964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,510,135.59	D00005049818	7612300199JS	202	066143543	17-Jul-08	17-Jul-08	16934078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 251,137.00	D00005290973	8072600226JS	202	066143543	########	13-Aug-08	17700760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,512,367.99	D00004951121	4914300189FS	202	066143543	07-Jul-08	07-Jul-08	16703562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 251,804.00	D00005364571	3420500234FS	202	066143543	########	21-Aug-08	17847546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 252,053.42	D00005341645	1137700232FS	202	066143543	########	19-Aug-08	17799075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,533,617.92	D00005394248	7120300239JS	202	066143543	########	26-Aug-08	17890063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,549,600.17	D00005522209	3304600253JS	202	066143543	########	09-Sep-08	18198249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,500.00	D00005194736	8456900214FS	202	066143543	########	01-Aug-08	17575498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,555.56	D00005473697	7755800247FS	202	066143543	########	03-Sep-08	18149971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,661.11	D00005456145	5620100246JS	202	066143543	########	02-Sep-08	18145789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,666.67	D00005194786	8462100214FS	202	066143543	########	01-Aug-08	17575381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 258.19	D00005194756	8459100214FS	202	066143543	########	01-Aug-08	17583674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,583.33	D00005456130	5618300246JS	202	066143543	########	02-Sep-08	18144076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,833.33	D00005456057	5610400246JS	202	066143543	########	02-Sep-08	18151835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,833.33	D00005456019	5606500246JS	202	066143543	########	02-Sep-08	18118117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 25,893.17	D00005316280	8703400228JS	202	066143543	########	15-Aug-08	17749357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 259,015.47	D00005512400	3109700252FS	202	066143543	########	08-Sep-08	18170874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,591.94	D00005460586	6773700246JS	202	066143543	########	02-Sep-08	19776636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,059.75	D00004986939	9498700192JS	202	066143543	10-Jul-08	10-Jul-08	18823657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,059.75	D00004987017	9511000192JS	202	066143543	10-Jul-08	10-Jul-08	18823656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 260,597.50	D00004986969	9505500192JS	202	066143543	10-Jul-08	10-Jul-08	18823658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 260,850.00	D00004951056	4901800189FS	202	066143543	07-Jul-08	07-Jul-08	16679973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,127.18	D00005271032	7919100224JS	202	066143543	########	11-Aug-08	19704796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,350.00	D00005456085	5613900246JS	202	066143543	########	02-Sep-08	18145398	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332182

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,402.08	D00005341647	1137800232FS	202	066143543	########	19-Aug-08	18061917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,644,614.58	D00005341522	1122900232FS	202	066143543	########	19-Aug-08	17798856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,651,057.50	D00004986894	9490800192JS	202	066143543	10-Jul-08	10-Jul-08	16796881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,522.22	D00005456034	5608300246JS	202	066143543	########	02-Sep-08	18145248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,659,994.80	D00005060868	8638300200FS	202	066143543	18-Jul-08	18-Jul-08	18370247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 266.79	D00005456155	5621100246JS	202	066143543	########	02-Sep-08	18154072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,661,835.90	D00005268079	6183000224JS	202	066143543	########	11-Aug-08	17663661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 26,629,807.56	D00005268348	6206800224JS	202	066143543	########	11-Aug-08	17672761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,664,375.14	D00005160755	2552400212FS	202	066143543	30-Jul-08	30-Jul-08	17435940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,669,196.44	D00005418166	0861900241FS	202	066143543	########	28-Aug-08	19397452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 267,416.85	D00005483316	7669200248JS	202	066143543	########	04-Sep-08	18106858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,676,887.50	D00005330825	0363500231JS	202	066143543	########	18-Aug-08	17801161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 268,811.16	D00005061040	8661300200FS	202	066143543	18-Jul-08	18-Jul-08	16958320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,688,129.23	D00005494968	8750100249FS	202	066143543	########	05-Sep-08	18132261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,692,200.00	D00005244496	3050400220JS	202	066143543	########	07-Aug-08	17566253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 269,502.19	D00005060741	8616100200FS	202	066143543	18-Jul-08	18-Jul-08	16956897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 270,136.53	D00005355318	3830200233JS	202	066143543	########	20-Aug-08	17877191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,706,438.21	D00005394206	7115800239JS	202	066143543	########	26-Aug-08	17908646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 27,083.33	D00005194840	8471300214FS	202	066143543	########	01-Aug-08	17575314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,729.17	D00005194738	8457500214FS	202	066143543	########	01-Aug-08	17575659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,745,803.67	D00005271754	8205000224JS	202	066143543	########	11-Aug-08	17669853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,746,117.11	D00005049696	7595200199JS	202	066143543	17-Jul-08	17-Jul-08	16933730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,750.00	D00005194750	8458200214FS	202	066143543	########	01-Aug-08	17582182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,750.00	D00005194689	8451600214FS	202	066143543	########	01-Aug-08	17582183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 27,500.00	D00005194684	8450900214FS	202	066143543	########	01-Aug-08	17578173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,753,989.02	D00005512295	3092300252FS	202	066143543	########	08-Sep-08	18200941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 275,780.56	D00004951194	4922500189FS	202	066143543	07-Jul-08	07-Jul-08	16707845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,780.67	D00005194816	8467100214FS	202	066143543	########	01-Aug-08	17548456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 278,615.57	D00005330763	0353700231JS	202	066143543	########	18-Aug-08	17801022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 278,875.00	D00005352652	2245600233JS	202	066143543	########	20-Aug-08	17877414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,790,000.00	D00005060991	8654900200FS	202	066143543	18-Jul-08	18-Jul-08	18992328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,791.67	D00005123378	6061000207FS	202	066143543	25-Jul-08	25-Jul-08	17416010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 27,986.11	D00005456032	5608100246JS	202	066143543	########	02-Sep-08	18145172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,814,770.04	D00005049688	7594600199JS	202	066143543	17-Jul-08	17-Jul-08	16930142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,820.14	D00005456087	5614200246JS	202	066143543	########	02-Sep-08	18145568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,825,940.10	D00005258097	5357700221FS	202	066143543	########	08-Aug-08	19691576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,832,472.98	D00005431388	2712400242JS	202	066143543	########	29-Aug-08	18000775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,841.67	D00005456094	5614800246JS	202	066143543	########	02-Sep-08	18152476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,841.67	D00005456059	5610800246JS	202	066143543	########	02-Sep-08	18152475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 28,416.67	D00005456093	5614700246JS	202	066143543	########	02-Sep-08	18152096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 28,647.73	D00005557982	0003200256JS	202	066143543	########	12-Sep-08	20271142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,873.36	D00005456070	5612000246JS	202	066143543	########	02-Sep-08	18115853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 28,774.93	D00005127070	7796700207FS	202	066143543	25-Jul-08	25-Jul-08	19386190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,884.72	D00005394218	7117400239JS	202	066143543	########	26-Aug-08	17966706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 28,956.55	D00005150726	2148100211JS	202	066143543	29-Jul-08	29-Jul-08	19438455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 29,012.07	D00005484996	9229300248JS	202	066143543	########	04-Sep-08	20108815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 29,015.30	D00005014974	4142600196FS	202	066143543	14-Jul-08	14-Jul-08	18907151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 29,166.67	D00005198595	9380700214FS	202	066143543	########	01-Aug-08	18948521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 291,743.50	D00005255934	3702500221FS	202	066143543	########	08-Aug-08	17615787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 291,833.94	D00005319998	0253200228FS	202	066143543	########	15-Aug-08	19816942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 292,415.71	D00005512473	3125100252FS	202	066143543	########	08-Sep-08	18191657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,927,180.00	D00005290959	8070400226JS	202	066143543	########	13-Aug-08	17698531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 293,189.56	D00005123316	6058500207FS	202	066143543	25-Jul-08	25-Jul-08	17343984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 293,189.56	D00005123327	6059400207FS	202	066143543	25-Jul-08	25-Jul-08	17343987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 29,439.48	D00005485075	9240400248JS	202	066143543	########	04-Sep-08	20108816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 294,878.89	D00005255968	3706900221FS	202	066143543	########	08-Aug-08	17616453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,950.00	D00005194759	8459700214FS	202	066143543	########	01-Aug-08	17899889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 295,051.67	D00005291101	8087600226JS	202	066143543	########	13-Aug-08	17699132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,951,091.46	D00005512330	3098900252FS	202	066143543	########	08-Sep-08	18170742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 295,971.67	D00005255881	3696300221FS	202	066143543	########	08-Aug-08	17614051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 296,669.44	D00004986936	9498200192JS	202	066143543	10-Jul-08	10-Jul-08	16795959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 298,162.50	D00005418244	0873200241FS	202	066143543	########	28-Aug-08	17943808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 298,293.33	D00005330741	0351200231JS	202	066143543	########	18-Aug-08	17772055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 2,989,200.00	D00004951057	4901900189FS	202	066143543	07-Jul-08	07-Jul-08	16681565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 298,949.62	D00005341528	1124100232FS	202	066143543	########	19-Aug-08	17799074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 30,138.89	D00005456123	5617800246JS	202	066143543	########	02-Sep-08	18948522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,014,601.11	D00005352626	2243200233JS	202	066143543	########	20-Aug-08	17816483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,014,601.11	D00005352594	2240000233JS	202	066143543	########	20-Aug-08	17816484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,014,753.64	D00004956146	7295200189FS	202	066143543	07-Jul-08	07-Jul-08	18802588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,019,264.56	D00005352680	2248600233JS	202	066143543	########	20-Aug-08	17816485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,019,264.56	D00005352595	2240100233JS	202	066143543	########	20-Aug-08	17816486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 30,208.33	D00005194856	8473800214FS	202	066143543	########	01-Aug-08	17582911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 30,208.33	D00005194691	8451900214FS	202	066143543	########	01-Aug-08	17582936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 302,894.08	D00005126986	7789600207FS	202	066143543	25-Jul-08	25-Jul-08	19385909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 304,204.99	D00005140444	0665400210FS	202	066143543	28-Jul-08	28-Jul-08	17375387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,048.33	D00005456021	5606700246JS	202	066143543	########	02-Sep-08	18141481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,048,472.01	D00005471798	6473700247FS	202	066143543	########	03-Sep-08	18070816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 305,993.33	D00004975859	7702800191FS	202	066143543	09-Jul-08	09-Jul-08	16768715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 30,604.76	D00005280214	7131600225FS	202	066143543	########	12-Aug-08	17668999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,074,196.00	D00005267983	6165400224JS	202	066143543	########	11-Aug-08	17635754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,094,193.42	D00005431394	2714100242JS	202	066143543	########	29-Aug-08	18001356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 30,990,498.75	D00004951166	4918900189FS	202	066143543	07-Jul-08	07-Jul-08	16714150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,102.92	D00005194621	8444200214FS	202	066143543	########	01-Aug-08	17547694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,102,531.25	D00004951061	4902700189FS	202	066143543	07-Jul-08	07-Jul-08	16713866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 311.13	D00005194724	8455100214FS	202	066143543	########	01-Aug-08	17549563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 31,215.28	D00005456096	5615000246JS	202	066143543	########	02-Sep-08	18153328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 31,215.28	D00005456061	5611000246JS	202	066143543	########	02-Sep-08	18153296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 31,250.00	D00005194686	8451100214FS	202	066143543	########	01-Aug-08	17580095	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332183

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 31,468.37	D00005267988	6166900224JS	202	066143543	########	11-Aug-08	17641378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 319,600.00	D00005330813	0360900231JS	202	066143543	########	18-Aug-08	17772727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 320,418.75	D00005558266	0324100256JS	202	066143543	########	12-Sep-08	18271608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 320,418.75	D00005558217	0316700256JS	202	066143543	########	12-Sep-08	18263628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,206.35	D00005456066	5611500246JS	202	066143543	########	02-Sep-08	18114928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 321.50	D00005456017	5606300246JS	202	066143543	########	02-Sep-08	18117214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 32,291.67	D00005456022	5606800246JS	202	066143543	########	02-Sep-08	18141645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,239,347.22	D00005148774	0491900211JS	202	066143543	29-Jul-08	29-Jul-08	17412949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,239,500.00	D00005148748	0489700211JS	202	066143543	29-Jul-08	29-Jul-08	19419140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 324,051.63	D00005074899	0422000203FS	202	066143543	21-Jul-08	21-Jul-08	16989264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 32,437.73	D00005431314	2702000242JS	202	066143543	########	29-Aug-08	17981493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 324,990.42	D00005558329	0334700256JS	202	066143543	########	12-Sep-08	18271082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,255,377.78	D00005244504	3051200220JS	202	066143543	########	07-Aug-08	17565075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,261,182.71	D00005320010	0254100228FS	202	066143543	########	15-Aug-08	19816939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,261,674.89	D00005194610	8443100214FS	202	066143543	########	01-Aug-08	17469248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,268,506.56	D00005330820	0361600231JS	202	066143543	########	18-Aug-08	17800197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 326,968.11	D00005522306	3321100253JS	202	066143543	########	09-Sep-08	18199497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 328,452.97	D00005255969	3707000221FS	202	066143543	########	08-Aug-08	17617344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,289,632.50	D00005558614	0592400256JS	202	066143543	########	12-Sep-08	18270267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,293,550.76	D00005394153	7109700239JS	202	066143543	########	26-Aug-08	17918842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 33,005.78	D00005052053	9298300199JS	202	066143543	17-Jul-08	17-Jul-08	19018146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 330,501.69	D00005255890	3697900221FS	202	066143543	########	08-Aug-08	17615801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 33,065.76	D00005137060	8915800210JS	202	066143543	28-Jul-08	28-Jul-08	17376350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 332,861.98	D00005140511	0672000210FS	202	066143543	28-Jul-08	28-Jul-08	17378044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 333,430.32	D00005394257	7121500239JS	202	066143543	########	26-Aug-08	17925795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,345,238.71	D00005333941	2116200231JS	202	066143543	########	18-Aug-08	17800970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 334,659.58	D00005558265	0324000256JS	202	066143543	########	12-Sep-08	18372728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,349,131.94	D00005330751	0351900231JS	202	066143543	########	18-Aug-08	17797586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 337,893.00	D00005431289	2698300242JS	202	066143543	########	29-Aug-08	17978227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 337,893.00	D00005431179	2676600242JS	202	066143543	########	29-Aug-08	17976117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 33,793.73	D00005355425	3841000233JS	202	066143543	########	20-Aug-08	19851179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,379,770.21	D00005452015	4383200246JS	202	066143543	########	02-Sep-08	18039922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 338,052.72	D00005418198	0867300241FS	202	066143543	########	28-Aug-08	17950538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 338,052.72	D00005418165	0861700241FS	202	066143543	########	28-Aug-08	17950527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 338,327.89	D00005512472	3124800252FS	202	066143543	########	08-Sep-08	18198497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,383,278.89	D00005512359	3102700252FS	202	066143543	########	08-Sep-08	18199208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 338,798.47	D00005268278	6199900224JS	202	066143543	########	11-Aug-08	17669964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 339,569.44	D00005374992	3597200235JS	202	066143543	########	22-Aug-08	17864720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 339,569.44	D00005374942	3590400235JS	202	066143543	########	22-Aug-08	17868832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,395,694.44	D00005374932	3589200235JS	202	066143543	########	22-Aug-08	17865595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 339,616.66	D00005074896	0420300203FS	202	066143543	21-Jul-08	21-Jul-08	16988653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 340,036.67	D00005012185	2406100196FS	202	066143543	14-Jul-08	14-Jul-08	18322325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 341,856.67	D00005074929	0424000203FS	202	066143543	21-Jul-08	21-Jul-08	17031380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 341,886.06	D00005316170	8688100228JS	202	066143543	########	15-Aug-08	17742967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 341,886.06	D00005316166	8687200228JS	202	066143543	########	15-Aug-08	17736819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,045.78	D00005522305	3321000253JS	202	066143543	########	09-Sep-08	18199302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,045.78	D00005522249	3315100253JS	202	066143543	########	09-Sep-08	18202391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,218.50	D00005268086	6183500224JS	202	066143543	########	11-Aug-08	17641379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,513.89	D00005012161	2404900196FS	202	066143543	14-Jul-08	14-Jul-08	16851966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,513.89	D00005012162	2405000196FS	202	066143543	14-Jul-08	14-Jul-08	16851968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,513.89	D00005012183	2405900196FS	202	066143543	14-Jul-08	14-Jul-08	16857861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,513.89	D00005012323	2423900196FS	202	066143543	14-Jul-08	14-Jul-08	16851967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,524.94	D00005471815	6475800247FS	202	066143543	########	03-Sep-08	18089695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,524.94	D00005471763	6468400247FS	202	066143543	########	03-Sep-08	18063572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,684.67	D00005451936	4365400246JS	202	066143543	########	02-Sep-08	18029028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 342,684.67	D00005451931	4364500246JS	202	066143543	########	02-Sep-08	18029629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,083.33	D00005291031	8080300226JS	202	066143543	########	13-Aug-08	17706848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,225.46	D00004998551	0384800193JS	202	066143543	11-Jul-08	11-Jul-08	16819431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,225.46	D00004998580	0390700193JS	202	066143543	11-Jul-08	11-Jul-08	16825410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,225.46	D00005268225	6195500224JS	202	066143543	########	11-Aug-08	17672670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,264.64	D00005049692	7595000199JS	202	066143543	17-Jul-08	17-Jul-08	16932631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,264.64	D00005049831	7614100199JS	202	066143543	17-Jul-08	17-Jul-08	16932286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,619.79	D00005330944	0377900231JS	202	066143543	########	18-Aug-08	17799962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,436,197.92	D00005330760	0353000231JS	202	066143543	########	18-Aug-08	17800361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,388.19	D00005545518	7220800255JS	202	066143543	########	11-Sep-08	18250195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,881.94	D00005545490	7216900255JS	202	066143543	########	11-Sep-08	18249600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 343,881.94	D00005545463	7212800255JS	202	066143543	########	11-Sep-08	18249579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 344,361.11	D00005352686	2249200233JS	202	066143543	########	20-Aug-08	17831468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 344,361.11	D00005352685	2249100233JS	202	066143543	########	20-Aug-08	17831443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 344,361.11	D00005352600	2240400233JS	202	066143543	########	20-Aug-08	17831475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,444,759.36	D00005174800	5559000213JS	202	066143543	31-Jul-08	31-Jul-08	17438128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 344,725.69	D00004951060	4902600189FS	202	066143543	07-Jul-08	07-Jul-08	16711023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,447,256.94	D00004951062	4902800189FS	202	066143543	07-Jul-08	07-Jul-08	16714295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,450,944.47	D00005512376	3104900252FS	202	066143543	########	08-Sep-08	18202506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,451,131.56	D00005060735	8614200200FS	202	066143543	18-Jul-08	18-Jul-08	16956510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,541.26	D00005194862	8474400214FS	202	066143543	########	01-Aug-08	19549379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,543.62	D00005037756	6307400198FS	202	066143543	16-Jul-08	16-Jul-08	18888763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,564.17	D00005235992	3299800219FS	202	066143543	########	06-Aug-08	19623314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 345,656.94	D00005280245	7138800225FS	202	066143543	########	12-Aug-08	17671224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 346,997.17	D00005280596	7219800225FS	202	066143543	########	12-Aug-08	17672263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 346,997.17	D00005280506	7209200225FS	202	066143543	########	12-Aug-08	17705823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 346,997.17	D00005280320	7190300225FS	202	066143543	########	12-Aug-08	17705843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,715.24	D00005352706	2250800233JS	202	066143543	########	20-Aug-08	19851166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 347,395.83	D00005341534	1124400232FS	202	066143543	########	19-Aug-08	17830152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,047.50	D00005209765	9736800217JS	202	066143543	########	04-Aug-08	17537655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,047.50	D00005209606	9710800217JS	202	066143543	########	04-Aug-08	17532384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,480,865.97	D00005394130	7106100239JS	202	066143543	########	26-Aug-08	17892509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,318.05	D00005074728	0400400203FS	202	066143543	21-Jul-08	21-Jul-08	16981346	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332184

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,516.99	D00005268125	6184700224JS	202	066143543	########	11-Aug-08	17669965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,557.81	D00005268223	6195400224JS	202	066143543	########	11-Aug-08	17671971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,882.88	D00005512546	3137500252FS	202	066143543	########	08-Sep-08	18170548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,882.88	D00005512495	3130100252FS	202	066143543	########	08-Sep-08	18170549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,488,287.78	D00005512293	3091900252FS	202	066143543	########	08-Sep-08	18170293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 348,978.68	D00005074900	0422100203FS	202	066143543	########	21-Jul-08	17031384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 349,081.08	D00005495241	8778300249FS	202	066143543	########	05-Sep-08	18132267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 34,986.53	D00005352802	2262900233JS	202	066143543	########	20-Aug-08	19851163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 350,214.10	D00005304170	9355000227FS	202	066143543	########	14-Aug-08	17718749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,508,777.78	D00005123299	6056600207FS	202	066143543	25-Jul-08	25-Jul-08	17345025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 351,114.81	D00005375038	3603300235JS	202	066143543	########	22-Aug-08	17868829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 351,114.81	D00005374931	3588900235JS	202	066143543	########	22-Aug-08	17864775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 351,914.69	D00005222258	0920000218JS	202	066143543	########	05-Aug-08	17528434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 352.92	D00005194717	8453900214FS	202	066143543	########	01-Aug-08	17547695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 352,347.22	D00005255940	3703700221FS	202	066143543	########	08-Aug-08	17620237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 352,347.22	D00005255880	3695900221FS	202	066143543	########	08-Aug-08	17608791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 35,254.23	D00005163043	4366600212FS	202	066143543	30-Jul-08	30-Jul-08	19469994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 35,257.81	D00005352655	2245800233JS	202	066143543	########	20-Aug-08	19851161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,527,893.06	D00004986896	9491000192JS	202	066143543	10-Jul-08	10-Jul-08	16798583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 353,944.44	D00005244531	3053400220JS	202	066143543	########	07-Aug-08	17566696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 35,498.84	D00005049780	7606300199JS	202	066143543	17-Jul-08	17-Jul-08	18479387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 355.50	D00005194753	8458800214FS	202	066143543	########	01-Aug-08	17583659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 355,111.11	D00005330743	0351300231JS	202	066143543	########	18-Aug-08	17772787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 355,436.72	D00005394212	7116300239JS	202	066143543	########	26-Aug-08	17918347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 355,561.50	D00005316210	8695500228JS	202	066143543	########	15-Aug-08	17749358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 355,781.89	D00005233869	1837100219FS	202	066143543	########	06-Aug-08	17584313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 356,020.83	D00005558370	0341000256JS	202	066143543	########	12-Sep-08	18272430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 356,020.83	D00005558227	0317800256JS	202	066143543	########	12-Sep-08	18262890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 35,610.07	D00005074955	0426800203FS	202	066143543	21-Jul-08	21-Jul-08	19062292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 35,610.07	D00005074970	0428900203FS	202	066143543	21-Jul-08	21-Jul-08	17713774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 356,100.69	D00005075029	0437800203FS	202	066143543	21-Jul-08	21-Jul-08	17031424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 356,988.50	D00005267984	6165600224JS	202	066143543	########	11-Aug-08	17635909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,576,315.77	D00005049698	7596000199JS	202	066143543	17-Jul-08	17-Jul-08	16934079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,586.31	D00005304086	9344900227FS	202	066143543	########	14-Aug-08	17714958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,605,462.06	D00005024333	4576300197JS	202	066143543	15-Jul-08	15-Jul-08	16880537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 361,693.80	D00005012309	2422500196FS	202	066143543	14-Jul-08	14-Jul-08	18907264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,220.01	D00005194767	8460300214FS	202	066143543	########	01-Aug-08	18621798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 363,749.75	D00004975718	7682400191FS	202	066143543	09-Jul-08	09-Jul-08	16767942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 363,749.75	D00004975717	7682000191FS	202	066143543	09-Jul-08	09-Jul-08	16767807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 363,818.99	D00004998582	0391100193JS	202	066143543	11-Jul-08	11-Jul-08	16826013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 364.68	D00005456002	5604200246JS	202	066143543	########	02-Sep-08	18114929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,439.68	D00005140552	0676100210FS	202	066143543	28-Jul-08	28-Jul-08	19416630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,645.83	D00005194829	8469100214FS	202	066143543	########	01-Aug-08	18365684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,567.97	D00005012349	2426800196FS	202	066143543	14-Jul-08	14-Jul-08	18833575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,657,499.72	D00005280315	7189400225FS	202	066143543	########	12-Aug-08	17672383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 366,155.21	D00005341521	1122800232FS	202	066143543	########	19-Aug-08	17798255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,664,681.08	D00005037691	6301900198FS	202	066143543	16-Jul-08	16-Jul-08	16906607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 367.35	D00005456239	5628900246JS	202	066143543	########	02-Sep-08	18154049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,708.13	D00005194814	8466900214FS	202	066143543	########	01-Aug-08	17471000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 367,081.28	D00005194616	8444000214FS	202	066143543	########	01-Aug-08	17472334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,670,812.78	D00005194813	8466700214FS	202	066143543	########	01-Aug-08	17467906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,718.14	D00005522361	3327500253JS	202	066143543	########	09-Sep-08	19687132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 368,107.64	D00005148712	0486200211JS	202	066143543	29-Jul-08	29-Jul-08	17401045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,681,974.94	D00005255984	3708400221FS	202	066143543	########	08-Aug-08	17608309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 36,889.27	D00005316252	8700300228JS	202	066143543	########	15-Aug-08	17749511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 369,055.56	D00005123210	6046000207FS	202	066143543	25-Jul-08	25-Jul-08	17341043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 369,843.83	D00005290963	8070700226JS	202	066143543	########	13-Aug-08	17698897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 369,915.00	D00005012232	2412500196FS	202	066143543	14-Jul-08	14-Jul-08	16851972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 370,530.00	D00005290969	8071700226JS	202	066143543	########	13-Aug-08	17699131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 37,296.67	D00005451954	4367400246JS	202	066143543	########	02-Sep-08	19518788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 375,125.83	D00005304210	9360000227FS	202	066143543	########	14-Aug-08	18879486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 37,518.27	D00005140611	0683500210FS	202	066143543	28-Jul-08	28-Jul-08	19416463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,765,062.22	D00005194711	8453400214FS	202	066143543	########	01-Aug-08	17469243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,766,735.90	D00005431385	2711900242JS	202	066143543	########	29-Aug-08	17999070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,767.36	D00005456138	5619100246JS	202	066143543	########	02-Sep-08	18376297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 376,952.08	D00005291059	8083200226JS	202	066143543	########	13-Aug-08	17689770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 376,979.86	D00005268029	6175500224JS	202	066143543	########	11-Aug-08	17641732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,772,419.57	D00005431310	2701800242JS	202	066143543	########	29-Aug-08	17980518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 377,466.74	D00005074886	0418500203FS	202	066143543	21-Jul-08	21-Jul-08	16986498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,780,500.00	D00005330744	0351500231JS	202	066143543	########	18-Aug-08	17773700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 379,009.24	D00005451945	4366300246JS	202	066143543	########	02-Sep-08	18041657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,791.67	D00005194842	8471700214FS	202	066143543	########	01-Aug-08	17577943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,791.67	D00005194683	8450600214FS	202	066143543	########	01-Aug-08	17577944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,791,859.11	D00005418096	0852100241FS	202	066143543	########	28-Aug-08	17941699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 379,499.42	D00005431324	2703300242JS	202	066143543	########	29-Aug-08	17980164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 382.71	D00005194635	8445600214FS	202	066143543	########	01-Aug-08	17549562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 382,137.27	D00004998606	0394000193JS	202	066143543	11-Jul-08	11-Jul-08	17848030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 382,450.75	D00005364446	3405800234FS	202	066143543	########	21-Aug-08	17844386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 38,259.29	D00004975829	7698300191FS	202	066143543	09-Jul-08	09-Jul-08	18202909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 383,079.67	D00005098509	3202900205FS	202	066143543	23-Jul-08	23-Jul-08	17109480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 38,522.87	D00005306369	0887300227JS	202	066143543	########	14-Aug-08	19769227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 38,528.79	D00005271145	7929100224JS	202	066143543	########	11-Aug-08	19693962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 38,587.94	D00005126985	7789500207FS	202	066143543	25-Jul-08	25-Jul-08	19385176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,874,930.56	D00004986895	9490900192JS	202	066143543	10-Jul-08	10-Jul-08	16797360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 390,460.78	D00005098399	3188500205FS	202	066143543	23-Jul-08	23-Jul-08	17109247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 391,708.97	D00005049777	7605500199JS	202	066143543	17-Jul-08	17-Jul-08	16932576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,918.06	D00005456235	5628800246JS	202	066143543	########	02-Sep-08	18151795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,918.06	D00005456166	5621900246JS	202	066143543	########	02-Sep-08	18151794	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332185

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 39,352.64	D00004986934	9498100192JS	202	066143543	10-Jul-08	10-Jul-08	16792407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 393,775.64	D00005431194	2678600242JS	202	066143543	########	29-Aug-08	17980221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 395.47	D00005456129	5618200246JS	202	066143543	########	02-Sep-08	18117213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,958.33	D00005194801	8463600214FS	202	066143543	########	01-Aug-08	18017295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 396,074.65	D00004951206	4923500189FS	202	066143543	07-Jul-08	07-Jul-08	16713072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 39,765.55	D00005244479	3048900220JS	202	066143543	########	07-Aug-08	17564379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 397,792.65	D00005222259	0920200218JS	202	066143543	########	05-Aug-08	17536168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 398,580.00	D00005123350	6060400207FS	202	066143543	25-Jul-08	25-Jul-08	17345589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,986,602.22	D00005431256	2690600242JS	202	066143543	########	29-Aug-08	17980458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 399,520.21	D00005512430	3115100252FS	202	066143543	########	08-Sep-08	18191659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,995,849.00	D00005330817	0361100231JS	202	066143543	########	18-Aug-08	17797582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 3,998,335.11	D00005330756	0352200231JS	202	066143543	########	18-Aug-08	17800142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4.05	D00005194692	8452000214FS	202	066143543	########	01-Aug-08	17583656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4.18	D00005456120	5617500246JS	202	066143543	########	02-Sep-08	18154041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,002,951.89	D00005394198	7114900239JS	202	066143543	########	26-Aug-08	17888298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,005,492.22	D00005244511	3051900220JS	202	066143543	########	07-Aug-08	17565063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,012,045.85	D00005431343	2706800242JS	202	066143543	########	29-Aug-08	17997868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 40,133.46	D00005126989	7789900207FS	202	066143543	25-Jul-08	25-Jul-08	19386191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,015,160.55	D00005394256	7121400239JS	202	066143543	########	26-Aug-08	17921895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,015,160.55	D00005394157	7109900239JS	202	066143543	########	26-Aug-08	17921892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,024,944.44	D00005012109	2398300196FS	202	066143543	14-Jul-08	14-Jul-08	16854490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,030,410.67	D00005137174	8926200210JS	202	066143543	28-Jul-08	28-Jul-08	17374609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,070.00	D00005194634	8445500214FS	202	066143543	########	01-Aug-08	17549560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,085,791.11	D00005123259	6052800207FS	202	066143543	25-Jul-08	25-Jul-08	17342516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,090.28	D00005456082	5613700246JS	202	066143543	########	02-Sep-08	18145271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,098.80	D00005495084	8760300249FS	202	066143543	########	05-Sep-08	18953130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 40,992.71	D00005341536	1124700232FS	202	066143543	########	19-Aug-08	17984197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,104.04	D00005225745	2829800218JS	202	066143543	########	05-Aug-08	19635486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,113.31	D00005304214	9360600227FS	202	066143543	########	14-Aug-08	17714968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,114,401.04	D00005330765	0354000231JS	202	066143543	########	18-Aug-08	17801043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,234.38	D00005330819	0361500231JS	202	066143543	########	18-Aug-08	17799469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,128,490.28	D00005545461	7212700255JS	202	066143543	########	11-Sep-08	18241350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,364.67	D00005049749	7601400199JS	202	066143543	17-Jul-08	17-Jul-08	18343543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,136,708.33	D00004964716	6585100190JS	202	066143543	08-Jul-08	08-Jul-08	17336602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,385.72	D00005547880	8922500255JS	202	066143543	########	11-Sep-08	20245885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,146,305.94	D00005074884	0418400203FS	202	066143543	21-Jul-08	21-Jul-08	16986056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,146,305.94	D00005074952	0426300203FS	202	066143543	21-Jul-08	21-Jul-08	16986059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,165.06	D00005352865	2268800233JS	202	066143543	########	20-Aug-08	19851069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,166.67	D00005194787	8462200214FS	202	066143543	########	01-Aug-08	17575435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,166.67	D00005194657	8448500214FS	202	066143543	########	01-Aug-08	17575447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,660.80	D00005194859	8474000214FS	202	066143543	########	01-Aug-08	19447070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,172,634.44	D00005244520	3052500220JS	202	066143543	########	07-Aug-08	17564919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,178,512.50	D00005212955	1252300217FS	202	066143543	########	04-Aug-08	19597198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,820.62	D00005268137	6185500224JS	202	066143543	########	11-Aug-08	18796400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,186,622.44	D00005406351	8731900240FS	202	066143543	########	27-Aug-08	17922634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 419,135.42	D00004951118	4912800189FS	202	066143543	07-Jul-08	07-Jul-08	16680151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 41,917.21	D00005374946	3590900235JS	202	066143543	########	22-Aug-08	19905647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 42.86	D00005194694	8452300214FS	202	066143543	########	01-Aug-08	17583676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,205.67	D00005456072	5612200246JS	202	066143543	########	02-Sep-08	18117211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 425,278.93	D00005174660	5534300213JS	202	066143543	31-Jul-08	31-Jul-08	17438127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,260,669.86	D00005268111	6184400224JS	202	066143543	########	11-Aug-08	17669325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 42,608.76	D00005194861	8474300214FS	202	066143543	########	01-Aug-08	19514627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 427,709.59	D00005418105	0852800241FS	202	066143543	########	28-Aug-08	17942752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,277,652.08	D00005558675	0602200256JS	202	066143543	########	12-Sep-08	18271084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,283,770.83	D00005087920	1985700204JS	202	066143543	22-Jul-08	22-Jul-08	17019015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 43,049.58	D00005460591	6773900246JS	202	066143543	########	02-Sep-08	19965670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,305.56	D00005456112	5616300246JS	202	066143543	########	02-Sep-08	18145331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,305.56	D00005456038	5608700246JS	202	066143543	########	02-Sep-08	18145316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 430,785.21	D00005558264	0323900256JS	202	066143543	########	12-Sep-08	18372727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 431,045.26	D00005024332	4576200197JS	202	066143543	15-Jul-08	15-Jul-08	16879388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,312.50	D00005194648	8447600214FS	202	066143543	########	01-Aug-08	17574918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,314,467.22	D00004951172	4919800189FS	202	066143543	07-Jul-08	07-Jul-08	16714638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 431,589.83	D00005088034	2001000204JS	202	066143543	22-Jul-08	22-Jul-08	17018478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 433,291.25	D00005545648	7241100255JS	202	066143543	########	11-Sep-08	18251068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 433,291.25	D00005545557	7227000255JS	202	066143543	########	11-Sep-08	18251017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 434,400.94	D00005060788	8624100200FS	202	066143543	18-Jul-08	18-Jul-08	16956611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 43,590.18	D00005213445	1407400217FS	202	066143543	########	04-Aug-08	19593219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 435,989.94	D00005452017	4383500246JS	202	066143543	########	02-Sep-08	18041377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 43,677.68	D00005333393	1998000231JS	202	066143543	########	18-Aug-08	19812892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 437,048.22	D00004975758	7687000191FS	202	066143543	09-Jul-08	09-Jul-08	16768373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 437,316.97	D00005431379	2710900242JS	202	066143543	########	29-Aug-08	17998283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,382,444.72	D00005316173	8688500228JS	202	066143543	########	15-Aug-08	17745108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 43,911.16	D00004951171	4919700189FS	202	066143543	07-Jul-08	07-Jul-08	16714379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 44.29	D00005456099	5615400246JS	202	066143543	########	02-Sep-08	18154075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,405.42	D00005194631	8445300214FS	202	066143543	########	01-Aug-08	17548457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,413,020.84	D00005074928	0423900203FS	202	066143543	21-Jul-08	21-Jul-08	16989214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 442,172.47	D00004986992	9508100192JS	202	066143543	10-Jul-08	10-Jul-08	16795975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 442,272.77	D00005431353	2710400242JS	202	066143543	########	29-Aug-08	17997869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,437,397.64	D00005512329	3098800252FS	202	066143543	########	08-Sep-08	18171247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 44,425.12	D00005089738	3490200204JS	202	066143543	########	22-Jul-08	19063499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 44,547.75	D00005319895	0242900228FS	202	066143543	########	15-Aug-08	17748879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 445,490.07	D00005451940	4365700246JS	202	066143543	########	02-Sep-08	18038799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,456.25	D00005456079	5613000246JS	202	066143543	########	02-Sep-08	18144662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,458,755.69	D00005394152	7109500239JS	202	066143543	########	26-Aug-08	17918837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,464,441.12	D00005512348	3101700252FS	202	066143543	########	08-Sep-08	18200614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,465,000.00	D00005209662	9718200217JS	202	066143543	########	04-Aug-08	17500864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,476,170.89	D00005049776	7605400199JS	202	066143543	17-Jul-08	17-Jul-08	16930141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 448,134.65	D00004951058	4902200189FS	202	066143543	07-Jul-08	07-Jul-08	16704921	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332186

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 45.00	D00005408440	0268300240JS	202	066143543	########	27-Aug-08	19760284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,500.00	D00005123379	6061100207FS	202	066143543	########	25-Jul-08	17416868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,500.00	D00005385683	7198500238FS	202	066143543	########	25-Aug-08	17950352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 45,041.47	D00005451955	4367500246JS	202	066143543	########	02-Sep-08	19877908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,506,865.28	D00004951132	4914800189FS	202	066143543	07-Jul-08	07-Jul-08	16716879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 45,150.04	D00005522308	3321300253JS	202	066143543	########	09-Sep-08	18209293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,552.26	D00005456012	5605300246JS	202	066143543	########	02-Sep-08	18115854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 455,706.67	D00005558328	0334600256JS	202	066143543	########	12-Sep-08	18271232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 456,080.63	D00005060742	8616400200FS	202	066143543	18-Jul-08	18-Jul-08	16956899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 45,753.38	D00005316238	8698900228JS	202	066143543	########	15-Aug-08	19795105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,576,179.44	D00005495081	8760000249FS	202	066143543	########	05-Sep-08	18132085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,583.33	D00005123381	6061300207FS	202	066143543	25-Jul-08	25-Jul-08	17417140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,583.33	D00005123503	6074100207FS	202	066143543	25-Jul-08	25-Jul-08	17654334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 459,265.89	D00005494969	8750200249FS	202	066143543	########	05-Sep-08	18133064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 45,992.21	D00004998619	0395400193JS	202	066143543	11-Jul-08	11-Jul-08	16826278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 460,279.19	D00005533524	5482300254FS	202	066143543	########	10-Sep-08	18217915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 461,529.19	D00005533451	5470600254FS	202	066143543	########	10-Sep-08	18217916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 464,863.75	D00005060738	8615200200FS	202	066143543	18-Jul-08	18-Jul-08	16956531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 465,818.89	D00005012166	2405300196FS	202	066143543	14-Jul-08	14-Jul-08	16853966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 467,048.20	D00005074887	0418900203FS	202	066143543	21-Jul-08	21-Jul-08	16987197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 467,206.67	D00005244494	3050200220JS	202	066143543	########	07-Aug-08	17565764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 470,952.70	D00005394247	7120200239JS	202	066143543	########	26-Aug-08	17887836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 472.08	D00005194815	8467000214FS	202	066143543	########	01-Aug-08	17547697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,735,623.35	D00005209764	9736600217JS	202	066143543	########	04-Aug-08	17536329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,736.11	D00005394162	7110300239JS	202	066143543	########	26-Aug-08	17965768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,736.11	D00005384258	5522700238FS	202	066143543	########	25-Aug-08	17950416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 47,365.90	D00005512576	3140100252FS	202	066143543	########	08-Sep-08	18198738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 473,928.36	D00005545466	7213400255JS	202	066143543	########	11-Sep-08	18250187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,751,302.99	D00005268226	6195600224JS	202	066143543	########	11-Aug-08	17672842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,763,185.51	D00005394213	7116400239JS	202	066143543	########	26-Aug-08	17918838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,771,211.04	D00005280312	7188900225FS	202	066143543	########	12-Aug-08	17671821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,773.68	D00005140549	0676000210FS	202	066143543	28-Jul-08	28-Jul-08	19363356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,783,108.68	D00005394128	7105800239JS	202	066143543	########	26-Aug-08	17892348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,791.67	D00005123456	6069000207FS	202	066143543	25-Jul-08	25-Jul-08	17416869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,791.67	D00005385691	7199100238FS	202	066143543	########	25-Aug-08	17950353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 47,920.20	D00005160816	2561100212FS	202	066143543	30-Jul-08	30-Jul-08	19469986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 47,951.94	D00005012324	2424000196FS	202	066143543	14-Jul-08	14-Jul-08	16856565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,797,545.57	D00005418097	0852200241FS	202	066143543	########	28-Aug-08	17941803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 47,977.22	D00005110411	4434600206JS	202	066143543	24-Jul-08	24-Jul-08	17297030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 480,515.64	D00004998553	0385700193JS	202	066143543	11-Jul-08	11-Jul-08	16824432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 48,161.92	D00005178844	7450600213JS	202	066143543	31-Jul-08	31-Jul-08	17437935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 482,105.56	D00005352702	2250300233JS	202	066143543	########	20-Aug-08	19440480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 482,615.97	D00004951134	4914900189FS	202	066143543	07-Jul-08	07-Jul-08	16717302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 483,344.80	D00005304190	9358500227FS	202	066143543	########	14-Aug-08	17718762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,838,556.43	D00005209605	9710600217JS	202	066143543	########	04-Aug-08	17532382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,839,933.67	D00005406376	8736600240FS	202	066143543	########	27-Aug-08	18855716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 484,441.85	D00005194714	8453600214FS	202	066143543	########	01-Aug-08	17471379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 484,441.85	D00005194615	8443500214FS	202	066143543	########	01-Aug-08	17471378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 485,042.64	D00004951123	4914400189FS	202	066143543	07-Jul-08	07-Jul-08	16710786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 485,204.08	D00005418109	0853200241FS	202	066143543	########	28-Aug-08	17943163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 486,141.41	D00005394281	7124000239JS	202	066143543	########	26-Aug-08	17918202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 487.82	D00005456003	5604300246JS	202	066143543	########	02-Sep-08	18114931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,908.03	D00005194866	8475100214FS	202	066143543	########	01-Aug-08	19448924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 491,674.54	D00005330764	0353800231JS	202	066143543	########	18-Aug-08	17801028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 49,219.44	D00005150722	2148000211JS	202	066143543	29-Jul-08	29-Jul-08	11459727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 493,323.78	D00005431184	2677700242JS	202	066143543	########	29-Aug-08	17976219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,951.54	D00005213498	1414100217FS	202	066143543	########	04-Aug-08	19593142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 49,647.56	D00005074971	0429600203FS	202	066143543	21-Jul-08	21-Jul-08	18329317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 49,842.92	D00005558051	0037200256JS	202	066143543	########	12-Sep-08	18270759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 4,992,209.40	D00005509156	1419200252FS	202	066143543	########	08-Sep-08	18199380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 499,405.85	D00005431251	2689900242JS	202	066143543	########	29-Aug-08	17976220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 500,070.28	D00005012158	2404600196FS	202	066143543	14-Jul-08	14-Jul-08	16848143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 500,303.22	D00005374937	3589900235JS	202	066143543	########	22-Aug-08	17868086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,016.67	D00005194820	8467500214FS	202	066143543	########	01-Aug-08	17575656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,019.75	D00005194630	8445200214FS	202	066143543	########	01-Aug-08	17548455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,023,045.83	D00005012118	2401000196FS	202	066143543	14-Jul-08	14-Jul-08	16854800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,040,823.11	D00005123207	6045700207FS	202	066143543	25-Jul-08	25-Jul-08	17337043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,041.67	D00005194645	8446800214FS	202	066143543	########	01-Aug-08	17574673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,048,172.32	D00005545464	7213200255JS	202	066143543	########	11-Sep-08	18249927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,052,970.81	D00005268124	6184600224JS	202	066143543	########	11-Aug-08	17669961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 506,829.05	D00005012168	2405500196FS	202	066143543	14-Jul-08	14-Jul-08	16854627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 507,079.08	D00005418231	0871800241FS	202	066143543	########	28-Aug-08	17941981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,070,790.83	D00005418111	0853600241FS	202	066143543	########	28-Aug-08	17945169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 50,734.75	D00005126988	7789800207FS	202	066143543	25-Jul-08	25-Jul-08	19386189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 507,380.00	D00005255882	3696400221FS	202	066143543	########	08-Aug-08	17614053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,077.52	D00005456214	5626700246JS	202	066143543	########	02-Sep-08	19966892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 508,044.04	D00005394216	7117100239JS	202	066143543	########	26-Aug-08	17925424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 508,802.57	D00005087846	1976300204JS	202	066143543	22-Jul-08	22-Jul-08	17018516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 508,802.57	D00005087965	1992200204JS	202	066143543	22-Jul-08	22-Jul-08	17018515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 51,043,699.44	D00005352651	2449300233JS	202	066143543	########	20-Aug-08	17820150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 510,498.33	D00005209599	9710300217JS	202	066143543	########	04-Aug-08	17500072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 512,829.08	D00005316207	8695000228JS	202	066143543	########	15-Aug-08	17747776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,137,708.33	D00004975771	7688600191FS	202	066143543	09-Jul-08	09-Jul-08	16771192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 514,206.93	D00005512325	3098200252FS	202	066143543	########	08-Sep-08	18170847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,154,296.88	D00005330901	0372000231JS	202	066143543	########	18-Aug-08	17797632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 516,978.44	D00005024255	4568000197JS	202	066143543	15-Jul-08	15-Jul-08	16879212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 51,748.03	D00005421007	2454300241FS	202	066143543	########	28-Aug-08	19990097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 518,202.50	D00005209663	9718300217JS	202	066143543	########	04-Aug-08	17528512	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332187

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 518,273.44	D00005061021	8658100200FS	202	066143543	18-Jul-08	18-Jul-08	16961770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 51,837.11	D00005421044	2465700241FS	202	066143543	########	28-Aug-08	19990141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 518,538.65	D00005140485	0669800210FS	202	066143543	28-Jul-08	28-Jul-08	17376039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,185,410.11	D00005160830	2562300212FS	202	066143543	30-Jul-08	30-Jul-08	17428324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,187.07	D00005456011	5605200246JS	202	066143543	########	02-Sep-08	18115852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,208.33	D00005194639	8446100214FS	202	066143543	########	01-Aug-08	17551523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,209.72	D00005456027	5607500246JS	202	066143543	########	02-Sep-08	18144364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 522,129.90	D00005394129	7105900239JS	202	066143543	########	26-Aug-08	17892433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 52,222.22	D00005212945	1251200217FS	202	066143543	########	04-Aug-08	17601717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,259,166.67	D00005290971	8071800226JS	202	066143543	########	13-Aug-08	17699662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 529,477.89	D00005304140	9351800227FS	202	066143543	########	14-Aug-08	17717835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 530,211.50	D00005012242	2414300196FS	202	066143543	14-Jul-08	14-Jul-08	16857830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 53,084.58	D00005316211	8695600228JS	202	066143543	########	15-Aug-08	17749512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 530,916.67	D00005244519	3052300220JS	202	066143543	########	07-Aug-08	17559238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 53,144.00	D00005123319	6058800207FS	202	066143543	########	25-Jul-08	17345670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 53,185.49	D00005437266	5037900242JS	202	066143543	########	29-Aug-08	20023305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,335,728.67	D00005290960	8070500226JS	202	066143543	########	13-Aug-08	17698605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 535,210.00	D00005291027	8079700226JS	202	066143543	########	13-Aug-08	17699130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 53,576.35	D00005431418	2718900242JS	202	066143543	########	29-Aug-08	18000085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 53,576.35	D00005431344	2707500242JS	202	066143543	########	29-Aug-08	17998112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 536,000.00	D00005060870	8638400200FS	202	066143543	18-Jul-08	18-Jul-08	18995976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 536,012.89	D00005280643	7224900225FS	202	066143543	########	12-Aug-08	17672384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 536,012.89	D00005280316	7189500225FS	202	066143543	########	12-Aug-08	17672385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,381.94	D00005456109	5616000246JS	202	066143543	########	02-Sep-08	18142044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 540.83	D00005194625	8444700214FS	202	066143543	########	01-Aug-08	17547702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 544,021.24	D00005545558	7227100255JS	202	066143543	########	11-Sep-08	18251019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 54,460.44	D00005140483	0669700210FS	202	066143543	28-Jul-08	28-Jul-08	11459728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 54,803.99	D00005471840	6478300247FS	202	066143543	########	03-Sep-08	18071012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,492,445.04	D00005408669	0444000240JS	202	066143543	########	27-Aug-08	19854162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 549,892.78	D00005123218	6046700207FS	202	066143543	25-Jul-08	25-Jul-08	17343470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 55.13	D00005194726	8455400214FS	202	066143543	########	01-Aug-08	17552027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 550.00	D00005123380	6061200207FS	202	066143543	25-Jul-08	25-Jul-08	17417135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 55,007.08	D00005213068	1259500217FS	202	066143543	########	04-Aug-08	19571733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 552.26	D00005194755	8459000214FS	202	066143543	########	01-Aug-08	17583663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 55,215.33	D00005244457	3046300220JS	202	066143543	########	07-Aug-08	17565744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 554,092.68	D00005074954	0426700203FS	202	066143543	21-Jul-08	21-Jul-08	16991529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 555,483.81	D00005209664	9718900217JS	202	066143543	########	04-Aug-08	17533486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 55,551.71	D00005074891	0419300203FS	202	066143543	21-Jul-08	21-Jul-08	16988211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 55,687.60	D00005209611	9712100217JS	202	066143543	########	04-Aug-08	17537913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,575,299.00	D00005268027	6175000224JS	202	066143543	########	11-Aug-08	17641362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 558.86	D00005456067	5611600246JS	202	066143543	########	02-Sep-08	18114936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 559.17	D00005194779	8461300214FS	202	066143543	########	01-Aug-08	17547701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 56.96	D00005456169	5622500246JS	202	066143543	########	02-Sep-08	18154043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 560,419.42	D00005394201	7115200239JS	202	066143543	########	26-Aug-08	17892395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 56,400.00	D00004951209	4924000189FS	202	066143543	07-Jul-08	07-Jul-08	16678829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,659,642.00	D00005522250	3315200253JS	202	066143543	########	09-Sep-08	18202438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 567,093.72	D00005194605	8442600214FS	202	066143543	########	01-Aug-08	17462152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 568.33	D00005384257	5522600238FS	202	066143543	########	25-Aug-08	17950399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 56,877.13	D00005375000	3598100235JS	202	066143543	########	22-Aug-08	19905648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 570.67	D00005456119	5617400246JS	202	066143543	########	02-Sep-08	18154056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 57,000.00	D00005194663	8449400214FS	202	066143543	########	01-Aug-08	17575658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 570,110.94	D00004986897	9492300192JS	202	066143543	10-Jul-08	10-Jul-08	18226067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 572,986.98	D00005533462	5474100254FS	202	066143543	########	10-Sep-08	19686251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 575,579.86	D00005483279	7664700248JS	202	066143543	########	04-Sep-08	18103508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,760,864.58	D00005037753	6307100198FS	202	066143543	16-Jul-08	16-Jul-08	16906950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 577.81	D00005456005	5604500246JS	202	066143543	########	02-Sep-08	18114935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 579,941.00	D00005558263	0323800256JS	202	066143543	########	12-Sep-08	18272288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,048.78	D00005140510	0671800210FS	202	066143543	28-Jul-08	28-Jul-08	17376333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,082.51	D00005333395	1998200231JS	202	066143543	########	18-Aug-08	19813012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 581,076.82	D00005512364	3103300252FS	202	066143543	########	08-Sep-08	18198660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,324.17	D00005290972	8072500226JS	202	066143543	########	13-Aug-08	17699774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 583,503.06	D00005397332	8676100239JS	202	066143543	########	26-Aug-08	17925622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,835,250.83	D00005316253	8700700228JS	202	066143543	########	15-Aug-08	17749815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,387.42	D00005558109	0130400256JS	202	066143543	########	12-Sep-08	18263631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,783.57	D00005140524	0673000210FS	202	066143543	28-Jul-08	28-Jul-08	17378043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 58,900.00	D00005456045	5609700246JS	202	066143543	########	02-Sep-08	18145567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,891.67	D00005194794	8463200214FS	202	066143543	########	01-Aug-08	17578221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 59,661.50	D00005406463	8751800240FS	202	066143543	########	27-Aug-08	19940838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 5,967.28	D00005456187	5624400246JS	202	066143543	########	02-Sep-08	19977631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 596,882.36	D00005394200	7115000239JS	202	066143543	########	26-Aug-08	17891852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 59,811.50	D00005558140	0135400256JS	202	066143543	########	12-Sep-08	18263632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 59,880.72	D00005451935	4365300246JS	202	066143543	########	02-Sep-08	18033644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,013,358.83	D00005209771	9737300217JS	202	066143543	########	04-Aug-08	17527640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 602,531.63	D00005140533	0674100210FS	202	066143543	28-Jul-08	28-Jul-08	17378045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,041.67	D00005194658	8448700214FS	202	066143543	########	01-Aug-08	17575495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 60,607.56	D00005352683	2248800233JS	202	066143543	########	20-Aug-08	19440760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 60,684.32	D00005394148	7109200239JS	202	066143543	########	26-Aug-08	17918206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,070.83	D00005456126	5617900246JS	202	066143543	########	02-Sep-08	19839540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,088.06	D00005456167	5622200246JS	202	066143543	########	02-Sep-08	18152147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 608,990.20	D00005512382	3105400252FS	202	066143543	########	08-Sep-08	18202985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 610,208.89	D00005268227	6195700224JS	202	066143543	########	11-Aug-08	18824875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,156.12	D00005352707	2251100233JS	202	066143543	########	20-Aug-08	19851168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 61,654.49	D00005471916	6485000247FS	202	066143543	########	03-Sep-08	18070821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 617.65	D00005406414	8743600240FS	202	066143543	########	27-Aug-08	19790469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 61,851.56	D00005330755	0352100231JS	202	066143543	########	18-Aug-08	17799470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 61,898.75	D00005545560	7227300255JS	202	066143543	########	11-Sep-08	18253288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 619,027.83	D00005558216	0316500256JS	202	066143543	########	12-Sep-08	18270323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 61,931.51	D00005178831	7450000213JS	202	066143543	31-Jul-08	31-Jul-08	19519132	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332188

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,222,108.84	D00005418164	0861600241FS	202	066143543	########	28-Aug-08	17942998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,243.06	D00005456040	5608900246JS	202	066143543	########	02-Sep-08	18145391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 624,670.33	D00004998555	0385900193JS	202	066143543	11-Jul-08	11-Jul-08	16824950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,250.00	D00005194719	8454100214FS	202	066143543	########	01-Aug-08	17547974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,261,691.00	D00005137062	8915900210JS	202	066143543	28-Jul-08	28-Jul-08	17540997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,276,716.10	D00005451942	4365900246JS	202	066143543	########	02-Sep-08	18039923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 62,789.18	D00005512450	3121800252FS	202	066143543	########	08-Sep-08	18169026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,280,213.04	D00005316172	8688300228JS	202	066143543	########	15-Aug-08	17744223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 628,564.17	D00005110320	4426400206JS	202	066143543	24-Jul-08	24-Jul-08	17259468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 629,956.25	D00005558394	0344800256JS	202	066143543	########	12-Sep-08	18271144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 630.86	D00005366804	5111700234FS	202	066143543	########	21-Aug-08	19897888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 632,586.63	D00005304171	9355100227FS	202	066143543	########	14-Aug-08	17718761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 63,333.33	D00005194841	8471600214FS	202	066143543	########	01-Aug-08	17575874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 636,439.68	D00005394326	7130800239JS	202	066143543	########	26-Aug-08	17908959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 63,710.00	D00005244481	3049000220JS	202	066143543	########	07-Aug-08	17565766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 637,876.25	D00005558262	0323600256JS	202	066143543	########	12-Sep-08	18271046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 638,472.23	D00005049742	7600400199JS	202	066143543	17-Jul-08	17-Jul-08	16930182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 63,932.69	D00005316171	8688200228JS	202	066143543	########	15-Aug-08	17742996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 64,081.14	D00005113191	6021000206JS	202	066143543	24-Jul-08	24-Jul-08	19181095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 642,145.23	D00005495015	8756800249FS	202	066143543	########	05-Sep-08	18134859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 64,257.93	D00005267990	6167300224JS	202	066143543	########	11-Aug-08	17641570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 644,427.77	D00005074882	0417700203FS	202	066143543	21-Jul-08	21-Jul-08	16981466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,458.33	D00005456006	5604700246JS	202	066143543	########	02-Sep-08	18115247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 646,498.06	D00005545559	7227200255JS	202	066143543	########	11-Sep-08	18251097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 647,429.52	D00005140441	0665200210FS	202	066143543	28-Jul-08	28-Jul-08	17367985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 649,605.03	D00005087855	1977100204JS	202	066143543	22-Jul-08	22-Jul-08	18446149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 652,848.29	D00005049743	7600500199JS	202	066143543	17-Jul-08	17-Jul-08	16932574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,533.33	D00005198594	9380600214FS	202	066143543	########	01-Aug-08	18017004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 65,444.44	D00005456134	5618800246JS	202	066143543	########	02-Sep-08	18145849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 654,591.45	D00005522257	3315600253JS	202	066143543	########	09-Sep-08	20189615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,570.00	D00005452021	4384800246JS	202	066143543	########	02-Sep-08	19518551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 657,883.48	D00005533593	5492500254FS	202	066143543	########	10-Sep-08	18226049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 65,872.00	D00005291085	8085500226JS	202	066143543	########	13-Aug-08	17698957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 662,774.31	D00004951173	4919900189FS	202	066143543	07-Jul-08	07-Jul-08	16716878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 66,430.00	D00005123326	6059300207FS	202	066143543	25-Jul-08	25-Jul-08	17342485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,665.63	D00005194848	8472300214FS	202	066143543	########	01-Aug-08	19484504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 666,860.64	D00005394146	7108500239JS	202	066143543	########	26-Aug-08	17916775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 666,860.64	D00005394144	7108000239JS	202	066143543	########	26-Aug-08	17909108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 666,860.64	D00005394141	7107800239JS	202	066143543	########	26-Aug-08	17908848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 666,860.64	D00005394138	7107600239JS	202	066143543	########	26-Aug-08	17908437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 668,135.46	D00005280216	7131800225FS	202	066143543	########	12-Aug-08	17669003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 669,221.88	D00005330903	0372100231JS	202	066143543	########	18-Aug-08	17801178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 669,459.72	D00005255930	3702000221FS	202	066143543	########	08-Aug-08	17611595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 669,704.39	D00005431439	2721200242JS	202	066143543	########	29-Aug-08	18004449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,713,814.22	D00005512328	3098500252FS	202	066143543	########	08-Sep-08	18170267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,722,975.00	D00005222278	0922300218JS	202	066143543	########	05-Aug-08	19569086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 673.75	D00005194622	8444400214FS	202	066143543	########	01-Aug-08	17547696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,731.09	D00005098492	3200200205FS	202	066143543	23-Jul-08	23-Jul-08	18449300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 674,188.78	D00005406352	8732000240FS	202	066143543	########	27-Aug-08	17950457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 674,188.78	D00005406313	8725200240FS	202	066143543	########	27-Aug-08	17950444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,751.11	D00005460555	6770300246JS	202	066143543	########	02-Sep-08	18143273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 67,578.60	D00005431326	2703600242JS	202	066143543	########	29-Aug-08	17981484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 676,105.44	D00005418069	0849400241FS	202	066143543	########	28-Aug-08	17938741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,766.67	D00005198593	9380500214FS	202	066143543	########	01-Aug-08	17573699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 679,138.89	D00005374941	3590100235JS	202	066143543	########	22-Aug-08	17868824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,800,000.00	D00005533530	5483000254FS	202	066143543	########	10-Sep-08	20198383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,810.75	D00005194796	8463300214FS	202	066143543	########	01-Aug-08	17583657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 68,157.50	D00005244482	3049100220JS	202	066143543	########	07-Aug-08	17565849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 681,582.43	D00005049699	7596100199JS	202	066143543	17-Jul-08	17-Jul-08	16934279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 683,772.11	D00005316110	8681700228JS	202	066143543	########	15-Aug-08	17741918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 683,772.11	D00005316108	8681400228JS	202	066143543	########	15-Aug-08	17740224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 683,930.56	D00005483334	7671100248JS	202	066143543	########	04-Sep-08	18106322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 683,930.56	D00005483250	7660500248JS	202	066143543	########	04-Sep-08	18105820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 683,930.56	D00005483208	7654500248JS	202	066143543	########	04-Sep-08	18105010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 684,250.00	D00005364544	3417200234FS	202	066143543	########	21-Aug-08	17842709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 684,711.81	D00005037795	6310100198FS	202	066143543	16-Jul-08	16-Jul-08	16909160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,027.78	D00004975763	7687600191FS	202	066143543	09-Jul-08	09-Jul-08	16768530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,027.78	D00005012163	2405100196FS	202	066143543	14-Jul-08	14-Jul-08	16853888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,027.78	D00005012231	2412400196FS	202	066143543	14-Jul-08	14-Jul-08	16849791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,049.89	D00005471995	6493500247FS	202	066143543	########	03-Sep-08	18071016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,049.89	D00005471918	6485100247FS	202	066143543	########	03-Sep-08	18089689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,049.89	D00005471844	6478800247FS	202	066143543	########	03-Sep-08	18089738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,049.89	D00005471809	6475300247FS	202	066143543	########	03-Sep-08	18089736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,049.89	D00005471808	6475200247FS	202	066143543	########	03-Sep-08	18089690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,369.33	D00005452014	4383100246JS	202	066143543	########	02-Sep-08	18038722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,855.52	D00005194839	8471200214FS	202	066143543	########	01-Aug-08	17549561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 685,818.97	D00005024262	4568900197JS	202	066143543	15-Jul-08	15-Jul-08	16898094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 686,166.67	D00005291030	8080000226JS	202	066143543	########	13-Aug-08	17706833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 68,623.11	D00005545465	7213300255JS	202	066143543	########	11-Sep-08	18250185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 686,450.92	D00005268132	6185200224JS	202	066143543	########	11-Aug-08	17672174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,864,660.83	D00005330872	0368500231JS	202	066143543	########	18-Aug-08	17800661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,864,660.83	D00005330761	0353500231JS	202	066143543	########	18-Aug-08	17800659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 686,529.28	D00005049689	7594700199JS	202	066143543	17-Jul-08	17-Jul-08	16932248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 687,763.89	D00005545517	7220700255JS	202	066143543	########	11-Sep-08	18249169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 687,763.89	D00005545489	7216800255JS	202	066143543	########	11-Sep-08	18241525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 687,843.75	D00005341591	1130700232FS	202	066143543	########	19-Aug-08	17792579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,879,878.06	D00005333951	2117000231JS	202	066143543	########	18-Aug-08	17800660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 688,284.82	D00005374999	3598000235JS	202	066143543	########	22-Aug-08	19038144	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332189

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 689,451.39	D00004951120	4914200189FS	202	066143543	07-Jul-08	07-Jul-08	16703382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 689,451.39	D00004951135	4915000189FS	202	066143543	07-Jul-08	07-Jul-08	16743917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 689,451.39	D00004964695	6582200190JS	202	066143543	08-Jul-08	08-Jul-08	16735818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 689,977.51	D00005431185	2678000242JS	202	066143543	########	29-Aug-08	17976221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 691,031.25	D00005060864	8637200200FS	202	066143543	18-Jul-08	18-Jul-08	16958349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 691,743.75	D00005558238	0319600256JS	202	066143543	########	12-Sep-08	18263030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 693,994.33	D00005280666	7226400225FS	202	066143543	########	12-Aug-08	17705842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 69,406.68	D00005452022	4385000246JS	202	066143543	########	02-Sep-08	20048935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 694,791.67	D00005341673	1140700232FS	202	066143543	########	19-Aug-08	17830156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 694,791.67	D00005341603	1131700232FS	202	066143543	########	19-Aug-08	17830133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696.21	D00005456104	5615600246JS	202	066143543	########	02-Sep-08	18114930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,095.00	D00005209733	9734300217JS	202	066143543	########	04-Aug-08	17527868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,095.00	D00005209610	9711600217JS	202	066143543	########	04-Aug-08	17537054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,173.19	D00005394137	7107500239JS	202	066143543	########	26-Aug-08	17895159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,173.19	D00005394133	7107000239JS	202	066143543	########	26-Aug-08	17892899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,173.19	D00005394132	7106300239JS	202	066143543	########	26-Aug-08	17892861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 696,173.19	D00005394126	7105700239JS	202	066143543	########	26-Aug-08	17890873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 69,765.76	D00005512448	3120700252FS	202	066143543	########	08-Sep-08	18169018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 6,992.22	D00005460585	6773300246JS	202	066143543	########	02-Sep-08	18143272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7.09	D00005194754	8458900214FS	202	066143543	########	01-Aug-08	17583661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7.32	D00005456095	5614900246JS	202	066143543	########	02-Sep-08	18154052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 70,101.15	D00005258098	5357800221FS	202	066143543	########	08-Aug-08	19691492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 70,349.35	D00004951126	4914500189FS	202	066143543	07-Jul-08	07-Jul-08	16714180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,037.77	D00005456207	5625200246JS	202	066143543	########	02-Sep-08	18154044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 703,778.46	D00005431421	2719300242JS	202	066143543	########	29-Aug-08	18001294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 703,829.39	D00005222185	0911100218JS	202	066143543	########	05-Aug-08	17533785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 703,829.39	D00005222118	0904100218JS	202	066143543	########	05-Aug-08	17533790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,038,293.89	D00005209667	9719100217JS	202	066143543	########	04-Aug-08	17538132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 704,634.13	D00005512341	3100800252FS	202	066143543	########	08-Sep-08	18170750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 705,109.66	D00005498045	0459700249JS	202	066143543	########	05-Sep-08	20170967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 70,788.89	D00005244458	3046400220JS	202	066143543	########	07-Aug-08	17565765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 707,888.89	D00005244586	3057400220JS	202	066143543	########	07-Aug-08	17584405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,084.04	D00005456016	5605700246JS	202	066143543	########	02-Sep-08	18117212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,022.22	D00005330932	0376900231JS	202	066143543	########	18-Aug-08	17772048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 710,222.22	D00005330748	0351600231JS	202	066143543	########	18-Aug-08	17778447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,045.86	D00005495028	8757500249FS	202	066143543	########	05-Sep-08	18132738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 711,103.96	D00005194832	8469600214FS	202	066143543	########	01-Aug-08	18621942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 711,563.78	D00005233820	1832600219FS	202	066143543	########	06-Aug-08	17533823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 711,867.22	D00005244460	3046800220JS	202	066143543	########	07-Aug-08	17565848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 712,041.67	D00005558369	0340800256JS	202	066143543	########	12-Sep-08	18272375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 712,041.67	D00005558327	0334400256JS	202	066143543	########	12-Sep-08	18272464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 712,041.67	D00005558261	0323500256JS	202	066143543	########	12-Sep-08	18272431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,220.14	D00005074902	0422400203FS	202	066143543	21-Jul-08	21-Jul-08	17734486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,220.14	D00005075012	0434600203FS	202	066143543	21-Jul-08	21-Jul-08	17790084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 712,201.39	D00005074862	0415800203FS	202	066143543	21-Jul-08	21-Jul-08	16981250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 712,201.39	D00005074894	0419700203FS	202	066143543	21-Jul-08	21-Jul-08	16988568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 713,977.00	D00005268030	6176200224JS	202	066143543	########	11-Aug-08	17642877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,480.14	D00005078184	2033700203FS	202	066143543	21-Jul-08	21-Jul-08	19017227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 714,899.54	D00005268090	6183700224JS	202	066143543	########	11-Aug-08	17664861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,158,351.51	D00004956148	7295400189FS	202	066143543	07-Jul-08	07-Jul-08	18803002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 718,282.92	D00005330824	0363400231JS	202	066143543	########	18-Aug-08	17801042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 71,846.25	D00005364505	3412100234FS	202	066143543	########	21-Aug-08	17844644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 723,329.37	D00005060786	8623400200FS	202	066143543	18-Jul-08	18-Jul-08	16956515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,259,240.19	D00005255886	3697100221FS	202	066143543	########	08-Aug-08	17615145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,266,687.22	D00005194609	8442900214FS	202	066143543	########	01-Aug-08	17469235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 727,637.97	D00004998605	0393700193JS	202	066143543	11-Jul-08	11-Jul-08	16826242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,280,482.29	D00004964606	6574400190JS	202	066143543	08-Jul-08	08-Jul-08	16737606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,291.67	D00005194647	8447000214FS	202	066143543	########	01-Aug-08	17574852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,292.65	D00005098579	3212300205FS	202	066143543	23-Jul-08	23-Jul-08	18449298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,309.58	D00005179296	7716100213JS	202	066143543	31-Jul-08	31-Jul-08	19539955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,312,500.78	D00005316168	8687700228JS	202	066143543	########	15-Aug-08	17741357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,317.92	D00005194757	8459600214FS	202	066143543	########	01-Aug-08	17683701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 733,050.58	D00005163079	4369500212FS	202	066143543	30-Jul-08	30-Jul-08	17438532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,333.40	D00005384377	5559500238FS	202	066143543	########	25-Aug-08	19065865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 734,794.67	D00005137113	8920900210JS	202	066143543	28-Jul-08	28-Jul-08	17374315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,347,946.67	D00005137191	8928000210JS	202	066143543	28-Jul-08	28-Jul-08	17374307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 734,951.39	D00005087851	1976800204JS	202	066143543	22-Jul-08	22-Jul-08	17322316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 734,951.39	D00005087850	1976700204JS	202	066143543	22-Jul-08	22-Jul-08	17322311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 734,951.39	D00005088021	1998500204JS	202	066143543	22-Jul-08	22-Jul-08	17322319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,355,477.08	D00005255933	3702400221FS	202	066143543	########	08-Aug-08	17615227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 736,215.28	D00005148776	0492000211JS	202	066143543	29-Jul-08	29-Jul-08	17421460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 736,215.28	D00005150761	2152400211JS	202	066143543	29-Jul-08	29-Jul-08	17400600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 736,215.28	D00005150762	2152500211JS	202	066143543	29-Jul-08	29-Jul-08	17403795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 736,532.78	D00004986893	9490700192JS	202	066143543	10-Jul-08	10-Jul-08	16795970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 737,542.83	D00005280258	7142400225FS	202	066143543	########	12-Aug-08	17664882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 73,811.11	D00005110273	4421600206JS	202	066143543	24-Jul-08	24-Jul-08	17709783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 738,111.11	D00005110269	4421300206JS	202	066143543	24-Jul-08	24-Jul-08	17293399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 73,820.75	D00005137203	8930300210JS	202	066143543	28-Jul-08	28-Jul-08	19416572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 73,992.92	D00005255994	3709700221FS	202	066143543	########	08-Aug-08	17616325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 74.94	D00005101231	5099000205FS	202	066143543	23-Jul-08	23-Jul-08	19208017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 74,416.67	D00005209596	9709800217JS	202	066143543	########	04-Aug-08	17495906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 744,166.67	D00005209705	9725400217JS	202	066143543	########	04-Aug-08	17506496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 746,313.75	D00005060785	8623300200FS	202	066143543	18-Jul-08	18-Jul-08	16955536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 746,313.75	D00005060939	8648100200FS	202	066143543	18-Jul-08	18-Jul-08	16958128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,500.00	D00005123502	6074000207FS	202	066143543	25-Jul-08	25-Jul-08	17416831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,500.00	D00005194731	8456000214FS	202	066143543	########	01-Aug-08	17575163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 752,255.56	D00005098506	3201200205FS	202	066143543	23-Jul-08	23-Jul-08	17089777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,534.72	D00005456028	5607600246JS	202	066143543	########	02-Sep-08	18144562	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332190

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 754,879.52	D00005512340	3100700252FS	202	066143543	########	08-Sep-08	18170208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,552,137.78	D00005512374	3104500252FS	202	066143543	########	08-Sep-08	18201700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,561.85	D00005456141	5619400246JS	202	066143543	########	02-Sep-08	19882439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 759,535.06	D00005471915	6484800247FS	202	066143543	########	03-Sep-08	18064111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 75,966.60	D00005037698	6302700198FS	202	066143543	16-Jul-08	16-Jul-08	18962565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 761,070.00	D00005255888	3697200221FS	202	066143543	########	08-Aug-08	17615785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 76,411.82	D00005431392	2712800242JS	202	066143543	########	29-Aug-08	18001068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 764,186.45	D00005137154	8924300210JS	202	066143543	28-Jul-08	28-Jul-08	17385345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,660,000.00	D00004964726	6585900190JS	202	066143543	08-Jul-08	08-Jul-08	18756665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 766,447.41	D00004951199	4922900189FS	202	066143543	07-Jul-08	07-Jul-08	16717833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,666.67	D00005258111	5359400221FS	202	066143543	########	08-Aug-08	19705321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,666.67	D00005258099	5357900221FS	202	066143543	########	08-Aug-08	19705357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,671,953.06	D00005375086	3606800235JS	202	066143543	########	22-Aug-08	17868241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 77.43	D00005101248	5101500205FS	202	066143543	23-Jul-08	23-Jul-08	19207972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 771,623.39	D00005533452	5470700254FS	202	066143543	########	10-Sep-08	18217922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 771,698.96	D00005087856	1977700204JS	202	066143543	22-Jul-08	22-Jul-08	18531755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,721,944.44	D00005123216	6046500207FS	202	066143543	25-Jul-08	25-Jul-08	17343078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 77,428.96	D00005024378	4585400197JS	202	066143543	15-Jul-08	15-Jul-08	16879638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,750.00	D00005394163	7110400239JS	202	066143543	########	26-Aug-08	17966994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,750.00	D00005456031	5607800246JS	202	066143543	########	02-Sep-08	18144952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 77,536.83	D00005290966	8071400226JS	202	066143543	########	13-Aug-08	17698958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 776,358.33	D00005012173	2405800196FS	202	066143543	14-Jul-08	14-Jul-08	16855371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 779.79	D00005398187	8910700239JS	202	066143543	########	26-Aug-08	19958679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 779,048.47	D00005087825	1974300204JS	202	066143543	22-Jul-08	22-Jul-08	17018206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,871.86	D00005194891	8477300214FS	202	066143543	########	01-Aug-08	19456651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 788,691.82	D00005024260	4568700197JS	202	066143543	15-Jul-08	15-Jul-08	16880538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 792,000.00	D00005497980	0455000249JS	202	066143543	########	05-Sep-08	20146630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 79,271.11	D00005355420	3840400233JS	202	066143543	########	20-Aug-08	17879282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 793.25	D00005194637	8445900214FS	202	066143543	########	01-Aug-08	17549566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,946.08	D00005384314	5550900238FS	202	066143543	########	25-Aug-08	19065863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 7,958.33	D00005194733	8456400214FS	202	066143543	########	01-Aug-08	17575389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 798,186.83	D00005522247	3314900253JS	202	066143543	########	09-Sep-08	18199494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,000.00	D00005194737	8457400214FS	202	066143543	########	01-Aug-08	17575600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 802.08	D00005194624	8444600214FS	202	066143543	########	01-Aug-08	17547700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,060,000.00	D00005098465	3196300205FS	202	066143543	23-Jul-08	23-Jul-08	19067161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,066.67	D00005194664	8449600214FS	202	066143543	########	01-Aug-08	17575660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 80,827.41	D00005140538	0674700210FS	202	066143543	28-Jul-08	28-Jul-08	17376234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 81,192.22	D00005123377	6060900207FS	202	066143543	25-Jul-08	25-Jul-08	17348334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 812,182.28	D00005418065	0849100241FS	202	066143543	########	28-Aug-08	17938781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 814,399.24	D00005268126	6184800224JS	202	066143543	########	11-Aug-08	17670028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 81,884.79	D00005558110	0130500256JS	202	066143543	########	12-Sep-08	18263633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 819.69	D00005456108	5615900246JS	202	066143543	########	02-Sep-08	18117217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,223.61	D00005456035	5608400246JS	202	066143543	########	02-Sep-08	18145255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,228,802.08	D00005330873	0368700231JS	202	066143543	########	18-Aug-08	17801047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 822,970.03	D00005140512	0672100210FS	202	066143543	28-Jul-08	28-Jul-08	17378763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 823,145.48	D00005452018	4384200246JS	202	066143543	########	02-Sep-08	18042312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 82,531.67	D00005545649	7241200255JS	202	066143543	########	11-Sep-08	18253289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 82,531.67	D00005545467	7213500255JS	202	066143543	########	11-Sep-08	18250204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 825,515.28	D00005098436	3192200205FS	202	066143543	23-Jul-08	23-Jul-08	17104330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,266.67	D00005456086	5614100246JS	202	066143543	########	02-Sep-08	18145500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 827,315.47	D00005222114	0903800218JS	202	066143543	########	05-Aug-08	17533202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 828.82	D00005456142	5619500246JS	202	066143543	########	02-Sep-08	18114934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 82,989.95	D00005268129	6185000224JS	202	066143543	########	11-Aug-08	17671970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 830,000.00	D00005366468	4880500234FS	202	066143543	########	21-Aug-08	19871713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 830,407.67	D00005483210	7654700248JS	202	066143543	########	04-Sep-08	18106097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 83,303.61	D00005244505	3051600220JS	202	066143543	########	07-Aug-08	17565847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,333.33	D00005194749	8458100214FS	202	066143543	########	01-Aug-08	17579946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,335.56	D00005456046	5609800246JS	202	066143543	########	02-Sep-08	18145569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 83,498.14	D00005304091	9345900227FS	202	066143543	########	14-Aug-08	18320543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,367.04	D00005194860	8474100214FS	202	066143543	########	01-Aug-08	19449321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,375.00	D00005194857	8473900214FS	202	066143543	########	01-Aug-08	18202361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,375.00	D00005194844	8471900214FS	202	066143543	########	01-Aug-08	18017334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 83,768.34	D00004951064	4903600189FS	202	066143543	07-Jul-08	07-Jul-08	16714381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,404,187.22	D00005194613	8443200214FS	202	066143543	########	01-Aug-08	17470426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 840,961.81	D00005074940	0424800203FS	202	066143543	21-Jul-08	21-Jul-08	16981523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,436.00	D00005194636	8445800214FS	202	066143543	########	01-Aug-08	17549564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 84,882.78	D00005098398	3188100205FS	202	066143543	23-Jul-08	23-Jul-08	17108182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,490.64	D00005456212	5626500246JS	202	066143543	########	02-Sep-08	19456219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,500.00	D00005198678	9389100214FS	202	066143543	########	01-Aug-08	18948758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 850,468.72	D00005194713	8453500214FS	202	066143543	########	01-Aug-08	17470437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 85,226.67	D00005330815	0361000231JS	202	066143543	########	18-Aug-08	17774565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 854,913.19	D00005483252	7660900248JS	202	066143543	########	04-Sep-08	18106320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 857,148.72	D00005194708	8453300214FS	202	066143543	########	01-Aug-08	17459266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 85,722.16	D00005431414	2718800242JS	202	066143543	########	29-Aug-08	17998284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 859,449.17	D00005341527	1123800232FS	202	066143543	########	19-Aug-08	17799013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 860,938.33	D00004998703	0403900193JS	202	066143543	11-Jul-08	11-Jul-08	18253275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,611.11	D00005456158	5621200246JS	202	066143543	########	02-Sep-08	19398899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,611.11	D00005456143	5619600246JS	202	066143543	########	02-Sep-08	18141403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,647.79	D00005456184	5623600246JS	202	066143543	########	02-Sep-08	19967365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,654.17	D00005456209	5625900246JS	202	066143543	########	02-Sep-08	18210270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,654.17	D00005456152	5620900246JS	202	066143543	########	02-Sep-08	18145563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 865,896.00	D00005060832	8633700200FS	202	066143543	18-Jul-08	18-Jul-08	16956553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 866,937.65	D00005037813	6313200198FS	202	066143543	16-Jul-08	16-Jul-08	16906596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,717.20	D00005456073	5612300246JS	202	066143543	########	02-Sep-08	18117215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,750.00	D00005194762	8460000214FS	202	066143543	########	01-Aug-08	18017203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 875,046.13	D00005512312	3095900252FS	202	066143543	########	08-Sep-08	18198666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 876,007.71	D00005074892	0419400203FS	202	066143543	21-Jul-08	21-Jul-08	16988381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 8,783.33	D00005456139	5619200246JS	202	066143543	########	02-Sep-08	18948759	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332191

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 878,321.94	D00005110351	4429400206JS	202	066143543	24-Jul-08	24-Jul-08	17288767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 884,035.50	D00005512353	3102100252FS	202	066143543	########	08-Sep-08	18201674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 884,126.44	D00005451929	4364400246JS	202	066143543	########	02-Sep-08	18039065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 885,121.52	D00005333959	2117500231JS	202	066143543	########	18-Aug-08	17800971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 885,288.92	D00005137117	8921100210JS	202	066143543	28-Jul-08	28-Jul-08	17376174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 888,903.74	D00005316232	8698300228JS	202	066143543	########	15-Aug-08	17749051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 889,695.23	D00005233892	1840100219FS	202	066143543	########	06-Aug-08	17534357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 89,005.21	D00005558128	0133300256JS	202	066143543	########	12-Sep-08	18271765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 891,465.28	D00005268138	6185700224JS	202	066143543	########	11-Aug-08	18853705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 892,219.61	D00005545706	7247800255JS	202	066143543	########	11-Sep-08	19689961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 89,238.62	D00005268314	6203500224JS	202	066143543	########	11-Aug-08	17669706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 892,386.19	D00005268134	6185400224JS	202	066143543	########	11-Aug-08	17672672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 892,471.25	D00005267985	6165900224JS	202	066143543	########	11-Aug-08	17641106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 893,459.56	D00005330900	0371900231JS	202	066143543	########	18-Aug-08	17772796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 897,172.50	D00005558260	0323400256JS	202	066143543	########	12-Sep-08	18271240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 90,000.00	D00005078118	2028400203FS	202	066143543	21-Jul-08	21-Jul-08	18993801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 900,341.00	D00005431349	2709600242JS	202	066143543	########	29-Aug-08	17997870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,025,791.87	D00005316111	8682000228JS	202	066143543	########	15-Aug-08	17742016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 907,876.67	D00005098507	3201300205FS	202	066143543	23-Jul-08	23-Jul-08	17110444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,090.00	D00005194685	8451000214FS	202	066143543	########	01-Aug-08	17578225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 912,346.92	D00005512311	3095800252FS	202	066143543	########	08-Sep-08	18189585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,125.00	D00005194650	8447800214FS	202	066143543	########	01-Aug-08	17575265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 912,500.77	D00005225057	2615300218JS	202	066143543	########	05-Aug-08	19574095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 91,404.02	D00005280244	7138600225FS	202	066143543	########	12-Aug-08	17669006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,166.67	D00005194729	8455800214FS	202	066143543	########	01-Aug-08	17574774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 93.38	D00005194797	8463400214FS	202	066143543	########	01-Aug-08	17583662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 93,075.94	D00004951066	4903800189FS	202	066143543	07-Jul-08	07-Jul-08	16715123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 93,360.49	D00005394282	7124100239JS	202	066143543	########	26-Aug-08	17920658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 935.21	D00005355952	4044100233JS	202	066143543	########	20-Aug-08	19871182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,393.00	D00005456058	5610700246JS	202	066143543	########	02-Sep-08	18152151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,429.17	D00005456080	5613200246JS	202	066143543	########	02-Sep-08	18145120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,472.22	D00005456078	5612700246JS	202	066143543	########	02-Sep-08	18144472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 950,657.25	D00005364400	3399300234FS	202	066143543	########	21-Aug-08	17842887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 95,069.40	D00005306387	0890200227JS	202	066143543	########	14-Aug-08	17718690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,519.07	D00005431398	2715300242JS	202	066143543	########	29-Aug-08	20023371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 95,253.33	D00005209603	9710400217JS	202	066143543	########	04-Aug-08	17501062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 952,656.67	D00005209659	9717900217JS	202	066143543	########	04-Aug-08	17495907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,540.38	D00005352632	2243400233JS	202	066143543	########	20-Aug-08	19830899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,553.93	D00005198599	9380800214FS	202	066143543	########	01-Aug-08	19452984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 95,728.09	D00005320019	0254800228FS	202	066143543	########	15-Aug-08	19816943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,584.04	D00005160718	2547100212FS	202	066143543	30-Jul-08	30-Jul-08	19469987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 96.49	D00005456137	5619000246JS	202	066143543	########	02-Sep-08	18154054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 96,103.13	D00004998595	0393000193JS	202	066143543	11-Jul-08	11-Jul-08	16825408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 96,286.94	D00005545509	7219600255JS	202	066143543	########	11-Sep-08	18250196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,643,511.11	D00005536213	7206900254FS	202	066143543	########	10-Sep-08	20246496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,691.14	D00005460646	6780100246JS	202	066143543	########	02-Sep-08	19452985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 969,413.51	D00005418197	0866600241FS	202	066143543	########	28-Aug-08	17942981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 972,908.12	D00004964605	6574300190JS	202	066143543	08-Jul-08	08-Jul-08	16737549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 974,308.39	D00005533523	5482200254FS	202	066143543	########	10-Sep-08	18217608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 978,695.77	D00005406350	8731800240FS	202	066143543	########	27-Aug-08	17921771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 98,000.00	D00005294512	9887400226JS	202	066143543	########	13-Aug-08	19777359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 9,904,305.56	D00005374935	3589700235JS	202	066143543	########	22-Aug-08	17866386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 99,431.11	D00005330739	0350800231JS	202	066143543	########	18-Aug-08	17772047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 995,587.01	D00005394124	7105300239JS	202	066143543	########	26-Aug-08	17888301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 996.06	D00005559262	0867200256JS	202	066143543	########	12-Sep-08	20296108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITIUS33XXX	CITIBANK N.A.	$ 999,392.36	D00005087999	1995800204JS	202	066143543	22-Jul-08	22-Jul-08	18447980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 101,015.42	D00004951050	4900800189FS	202	066143543	07-Jul-08	07-Jul-08	18738486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 10,213.17	D00004986988	9507700192JS	202	066143543	10-Jul-08	10-Jul-08	18815411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 10,213.17	D00004986990	9508000192JS	202	066143543	10-Jul-08	10-Jul-08	18815801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 10,220.65	D00005483205	7654100248JS	202	066143543	########	04-Sep-08	20076327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 102,634.95	D00005012228	2412100196FS	202	066143543	14-Jul-08	14-Jul-08	18871911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 1,058,497.47	D00005074880	0417600203FS	202	066143543	21-Jul-08	21-Jul-08	19009009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 10,658.35	D00005522243	3314400253JS	202	066143543	########	09-Sep-08	20158759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 10,918.78	D00005330727	0349300231JS	202	066143543	########	18-Aug-08	19766310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 117,591.41	D00005268018	6173200224JS	202	066143543	########	11-Aug-08	19679752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 120,425.69	D00005458626	6176500246JS	202	066143543	########	02-Sep-08	20045947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 121,806.21	D00005174721	5545200213JS	202	066143543	31-Jul-08	31-Jul-08	19468197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 12,219.56	D00005126984	7789300207FS	202	066143543	25-Jul-08	25-Jul-08	19344663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 12,404.17	D00005256010	3710800221FS	202	066143543	########	08-Aug-08	19642670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 12,521.92	D00005268060	6180700224JS	202	066143543	########	11-Aug-08	19670542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 12,822.01	D00005244527	3053000220JS	202	066143543	########	07-Aug-08	19620086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 12,996,107.87	D00005431286	2695900242JS	202	066143543	########	29-Aug-08	19981694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 13,479.74	D00004951049	4900700189FS	202	066143543	07-Jul-08	07-Jul-08	18737582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 135,000.00	D00005280279	7146600225FS	202	066143543	########	12-Aug-08	19703431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 13,532.66	D00004987002	9509500192JS	202	066143543	10-Jul-08	10-Jul-08	18816122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 13,560.03	D00005012227	2412000196FS	202	066143543	14-Jul-08	14-Jul-08	18871525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 13,785.65	D00004986987	9507600192JS	202	066143543	10-Jul-08	10-Jul-08	18814984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 13,936.27	D00004951187	4921600189FS	202	066143543	07-Jul-08	07-Jul-08	18736418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 14,318.75	D00005483204	7654000248JS	202	066143543	########	04-Sep-08	20076281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 144,394.82	D00004975667	7674000191FS	202	066143543	09-Jul-08	09-Jul-08	18790870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 150,000.00	D00005049797	7609400199JS	202	066143543	17-Jul-08	17-Jul-08	19008282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 1,501.38	D00005384374	5559100238FS	202	066143543	########	25-Aug-08	19884213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 15,035.81	D00005098433	3192000205FS	202	066143543	23-Jul-08	23-Jul-08	19049168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 16,049.33	D00005352625	2242800233JS	202	066143543	########	20-Aug-08	19820921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 162,622.95	D00005256149	3724200221FS	202	066143543	########	08-Aug-08	19655944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 16,819.64	D00004951157	4916900189FS	202	066143543	07-Jul-08	07-Jul-08	18736727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 16,875.85	D00005209700	9723400217JS	202	066143543	########	04-Aug-08	19539094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 16,875.85	D00005209656	9717200217JS	202	066143543	########	04-Aug-08	19540128	ASAP					

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LBEX-AM 332192

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 1,690,562.58	D00004951190	4922200189FS	202	066143543	07-Jul-08	07-Jul-08	18738482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,219.58	D00005174720	5545100213JS	202	066143543	31-Jul-08	31-Jul-08	19467820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,232.75	D00005509097	1404700252FS	202	066143543	########	08-Sep-08	20129371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,307.81	D00005209593	9709600217JS	202	066143543	########	04-Aug-08	19540307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 173,239.67	D00005244584	3057200220JS	202	066143543	########	07-Aug-08	19620196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,359.33	D00005268045	6178300224JS	202	066143543	########	11-Aug-08	19680216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,480.73	D00005268078	6182900224JS	202	066143543	########	11-Aug-08	19680093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,492.05	D00005074841	0413200203FS	202	066143543	21-Jul-08	21-Jul-08	19006935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 175,000.00	D00005027314	6433600197JS	202	066143543	15-Jul-08	15-Jul-08	18934203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,551.58	D00005209589	9709300217JS	202	066143543	########	04-Aug-08	19539882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 178,752.66	D00005209595	9709700217JS	202	066143543	########	04-Aug-08	19540777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,963.21	D00005244619	3061500220JS	202	066143543	########	07-Aug-08	19620227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 17,963.21	D00005244493	3050100220JS	202	066143543	########	07-Aug-08	19620471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 18,377.92	D00005330803	0359300231JS	202	066143543	########	18-Aug-08	19766086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 18,498.03	D00005330724	0349200231JS	202	066143543	########	18-Aug-08	19766173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 18,740.13	D00005374990	3596800235JS	202	066143543	########	22-Aug-08	19865973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 18,740.13	D00005374926	3588100235JS	202	066143543	########	22-Aug-08	19865927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 19,180.24	D00005268046	6178500224JS	202	066143543	########	11-Aug-08	19680717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 19,332.37	D00004987010	9510200192JS	202	066143543	10-Jul-08	10-Jul-08	18816124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 19,429.75	D00005557945	9973000256FS	202	066143543	########	12-Sep-08	20236680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 19,969.30	D00005268022	6174200224JS	202	066143543	########	11-Aug-08	19680710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 20,232.21	D00005436615	4525400242JS	202	066143543	########	29-Aug-08	20017340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 20,463.85	D00005174834	5563100213JS	202	066143543	31-Jul-08	31-Jul-08	19468005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 21,232.54	D00005209585	9709100217JS	202	066143543	########	04-Aug-08	19539040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 22,807.77	D00005012276	2419900196FS	202	066143543	14-Jul-08	14-Jul-08	18871985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 24,763.06	D00005384431	5566800238FS	202	066143543	########	25-Aug-08	19892538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 25,000.00	D00005012229	2412200196FS	202	066143543	14-Jul-08	14-Jul-08	18929412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 25,476.16	D00005471783	6471800247FS	202	066143543	########	03-Sep-08	20067069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 25,520.15	D00005244585	3057300220JS	202	066143543	########	07-Aug-08	19620759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 25,520.15	D00005244528	3053100220JS	202	066143543	########	07-Aug-08	19620198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 26,077.95	D00005127069	7796600207FS	202	066143543	25-Jul-08	25-Jul-08	19409462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 26,425.76	D00005330731	0349800231JS	202	066143543	########	18-Aug-08	19766845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 2,663.62	D00005160753	2552100212FS	202	066143543	30-Jul-08	30-Jul-08	19435219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 27,485.13	D00005291100	8087500226JS	202	066143543	########	13-Aug-08	19719813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 27,523.94	D00005256006	3710500221FS	202	066143543	########	08-Aug-08	19655749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 2,813.98	D00005384312	5550700238FS	202	066143543	########	25-Aug-08	19892715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 2,818.35	D00005406349	8731700240FS	202	066143543	########	27-Aug-08	19936770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 28,233.94	D00005471814	6475600247FS	202	066143543	########	03-Sep-08	20040487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 286,022.94	D00005268021	6174000224JS	202	066143543	########	11-Aug-08	19680525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 2,872.84	D00005330865	0367200231JS	202	066143543	########	18-Aug-08	19782199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 28,746.47	D00005123253	6052100207FS	202	066143543	25-Jul-08	25-Jul-08	19149469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 29,120.23	D00005545556	7226500255JS	202	066143543	########	11-Sep-08	20213222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 29,151.28	D00004951114	4912500189FS	202	066143543	07-Jul-08	07-Jul-08	18738494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 29,554.50	D00004951162	4917900189FS	202	066143543	07-Jul-08	07-Jul-08	18736346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 31,155.45	D00005384310	5550400238FS	202	066143543	########	25-Aug-08	19892561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 33,446.20	D00005110318	4426300206JS	202	066143543	24-Jul-08	24-Jul-08	19080571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,308.33	D00005294122	9613800226JS	202	066143543	########	13-Aug-08	19767793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,428.62	D00005384407	5564000238FS	202	066143543	########	25-Aug-08	19892663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,439.17	D00005174766	5553800213JS	202	066143543	31-Jul-08	31-Jul-08	19467627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,464.34	D00005436610	4524100242JS	202	066143543	########	29-Aug-08	20015993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,623.21	D00005330806	0359900231JS	202	066143543	########	18-Aug-08	19766383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 34,716.12	D00005384311	5550600238FS	202	066143543	########	25-Aug-08	19892647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 35,057.55	D00005384376	5559400238FS	202	066143543	########	25-Aug-08	19892773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 35,103.16	D00005209658	9717800217JS	202	066143543	########	04-Aug-08	19540578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 35,346.94	D00005209591	9709500217JS	202	066143543	########	04-Aug-08	19540130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 35,692.68	D00005233891	1840000219FS	202	066143543	########	06-Aug-08	19592160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 3,691.08	D00005533446	5469800254FS	202	066143543	########	10-Sep-08	20183252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 36,933.66	D00005436626	4527100242JS	202	066143543	########	29-Aug-08	20017324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 37,485.85	D00005509154	1418800252FS	202	066143543	########	08-Sep-08	20128073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 37,960.78	D00005374927	3588200235JS	202	066143543	########	22-Aug-08	19866156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 3,921.78	D00005533447	5470300254FS	202	066143543	########	10-Sep-08	20183421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 3,940.42	D00005437294	5043800242JS	202	066143543	########	29-Aug-08	20017432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 39,419.79	D00005458491	6149200246JS	202	066143543	########	02-Sep-08	20043739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 40,084.40	D00005060813	8629800200FS	202	066143543	18-Jul-08	18-Jul-08	18981516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 4,020.81	D00004987009	9510100192JS	202	066143543	10-Jul-08	10-Jul-08	18814985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 4,146.44	D00005304199	9359200227FS	202	066143543	########	14-Aug-08	19742699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 429,243.67	D00005509099	1404800252FS	202	066143543	########	08-Sep-08	20132385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 44,818.74	D00005049685	7594500199JS	202	066143543	17-Jul-08	17-Jul-08	18957662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 46,660.26	D00005074845	0414100203FS	202	066143543	21-Jul-08	21-Jul-08	19026839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 469.73	D00005408374	0259100240JS	202	066143543	########	27-Aug-08	19954132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 47,645.57	D00005330805	0359800231JS	202	066143543	########	18-Aug-08	19766239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 47,645.57	D00005330802	0359100231JS	202	066143543	########	18-Aug-08	19765542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 50,638.07	D00005209655	9717100217JS	202	066143543	########	04-Aug-08	19539881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 5,211.24	D00005330732	0350200231JS	202	066143543	########	18-Aug-08	19766914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 52,608.65	D00005330807	0360000231JS	202	066143543	########	18-Aug-08	19766821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 5,337.70	D00005137201	8930100210JS	202	066143543	28-Jul-08	28-Jul-08	19324929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 533,703.80	D00005074861	0415700203FS	202	066143543	21-Jul-08	21-Jul-08	19009699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 533,703.80	D00005074843	0413300203FS	202	066143543	21-Jul-08	21-Jul-08	19008820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 54,112.62	D00005244529	3053300220JS	202	066143543	########	07-Aug-08	19620612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 557.45	D00005049740	7600300199JS	202	066143543	17-Jul-08	17-Jul-08	18957561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 5,645.50	D00005330898	0371700231JS	202	066143543	########	18-Aug-08	19766318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 5,756.07	D00005012150	2403800196FS	202	066143543	14-Jul-08	14-Jul-08	18868231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 58,240.45	D00005545646	7240900255JS	202	066143543	########	11-Sep-08	20212117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 58,795.70	D00005268061	6181000224JS	202	066143543	########	11-Aug-08	19680673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 58,795.70	D00005268020	6173900224JS	202	066143543	########	11-Aug-08	19680098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 58,795.70	D00005268019	6173700224JS	202	066143543	########	11-Aug-08	19679759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 58,857.38	D00005330862	0366400231JS	202	066143543	########	18-Aug-08	19765642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 59,539.86	D00005209702	9723700217JS	202	066143543	########	04-Aug-08	19540496	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332193

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 59,539.86	D00005209654	9717000217JS	202	066143543	########	04-Aug-08	19539162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 61,348.61	D00005330736	0350600231JS	202	066143543	########	18-Aug-08	19790433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 6,160.44	D00005341671	1140600232FS	202	066143543	########	19-Aug-08	19805660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 62,076.00	D00005267980	6164300224JS	202	066143543	########	11-Aug-08	19680668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 6,425.01	D00005137173	8926100210JS	202	066143543	28-Jul-08	28-Jul-08	19318224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 6,564.59	D00004986964	9504100192JS	202	066143543	10-Jul-08	10-Jul-08	18815003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 6,801,102.69	D00005558548	0582100256JS	202	066143543	########	12-Sep-08	20238385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 6,947.07	D00005471732	6463700247FS	202	066143543	########	03-Sep-08	20064511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 70,297.62	D00005255983	3708300221FS	202	066143543	########	08-Aug-08	19655890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 7,125.39	D00004998645	0398000193JS	202	066143543	11-Jul-08	11-Jul-08	18845485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 7,138.24	D00005384309	5550300238FS	202	066143543	########	25-Aug-08	19884226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 7,602.23	D00005209657	9717300217JS	202	066143543	########	04-Aug-08	19540216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 7,653.83	D00005330808	0360300231JS	202	066143543	########	18-Aug-08	19766916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 77,844.48	D00005330804	0359700231JS	202	066143543	########	18-Aug-08	19766218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 78,518.54	D00005012343	2426200196FS	202	066143543	########	14-Jul-08	18871782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 8,234.91	D00005209653	9716900217JS	202	066143543	########	04-Aug-08	19532596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 82,879.06	D00005352649	2245300233JS	202	066143543	########	20-Aug-08	19824710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 8,457.91	D00004987014	9510600192JS	202	066143543	10-Jul-08	10-Jul-08	18815481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 86,790.30	D00005384375	5559200238FS	202	066143543	########	25-Aug-08	19892583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 8,746.02	D00005074870	0416500203FS	202	066143543	21-Jul-08	21-Jul-08	19007006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 90,295.23	D00005267978	6164100224JS	202	066143543	########	11-Aug-08	19679936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 93,428.83	D00005110261	4420900206JS	202	066143543	24-Jul-08	24-Jul-08	19080705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 9,388.47	D00005012226	2411800196FS	202	066143543	14-Jul-08	14-Jul-08	18868236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 9,489.24	D00005137190	8927900210JS	202	066143543	28-Jul-08	28-Jul-08	19323293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 9,832.91	D00005268044	6177800224JS	202	066143543	########	11-Aug-08	19679757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 9,849.60	D00005330720	0348700231JS	202	066143543	########	18-Aug-08	19765231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CITISGSGXXX	CITIBANK,N.A.	$ 9,954.30	D00005267977	6163900224JS	202	066143543	########	11-Aug-08	19679582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,010,354.60	D00005291087	8085800226JS	202	066143543	########	13-Aug-08	19735857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,032,875.00	D00005364506	3412300234FS	202	066143543	########	21-Aug-08	17844688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,040,429.00	D00005471845	6478900247FS	202	066143543	########	03-Sep-08	20033960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,096,359.68	D00004951223	4925800189FS	202	066143543	07-Jul-08	07-Jul-08	16679811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 117,034.68	D00005384316	5551100238FS	202	066143543	########	25-Aug-08	18619802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,173,030.00	D00005060873	8638500200FS	202	066143543	18-Jul-08	18-Jul-08	19020691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,174,564.00	D00005268140	6185900224JS	202	066143543	########	11-Aug-08	19659012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 11,882.00	D00005364451	3406300234FS	202	066143543	########	21-Aug-08	19834741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 12,000.00	D00005123385	6062100207FS	202	066143543	25-Jul-08	25-Jul-08	19020693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 120,128.00	D00005471919	6485200247FS	202	066143543	########	03-Sep-08	20034067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 12,220,275.00	D00005101282	5107400205FS	202	066143543	23-Jul-08	23-Jul-08	19020700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 12,223,512.50	D00005100818	4896000205FS	202	066143543	23-Jul-08	23-Jul-08	19020696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 123,252.41	D00005384294	5547200238FS	202	066143543	########	25-Aug-08	17893582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 12,387.00	D00005522312	3321700253JS	202	066143543	########	09-Sep-08	20146215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 124,815.94	D00005123384	6061900207FS	202	066143543	25-Jul-08	25-Jul-08	18041679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,297,379.00	D00005471824	6476300247FS	202	066143543	########	03-Sep-08	20034065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,340,606.00	D00005060944	8649500200FS	202	066143543	18-Jul-08	18-Jul-08	19020690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 137,111,517.37	D00005330830	0574300231JS	202	066143543	########	18-Aug-08	19805343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,373,970.00	D00005087857	1977800204JS	202	066143543	22-Jul-08	22-Jul-08	19020699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,373,970.00	D00005087924	1986000204JS	202	066143543	22-Jul-08	22-Jul-08	19020698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,382,438.89	D00004951240	4927600189FS	202	066143543	07-Jul-08	07-Jul-08	16714659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,405,354.00	D00005268282	6200200224JS	202	066143543	########	11-Aug-08	19666423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,438,480.00	D00005471967	6490300247FS	202	066143543	########	03-Sep-08	20048856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 146,084.00	D00005431424	2719700242JS	202	066143543	########	29-Aug-08	19962579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 15,403.00	D00005028238	6591200197JS	202	066143543	15-Jul-08	15-Jul-08	18967702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 157,936.00	D00005113740	6204700206JS	202	066143543	24-Jul-08	24-Jul-08	19393274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,608,028.82	D00004951233	4926800189FS	202	066143543	07-Jul-08	07-Jul-08	16710788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,617,224.58	D00005545761	7254300255JS	202	066143543	########	11-Sep-08	18250189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,683,416.98	D00005268228	6196100224JS	202	066143543	########	11-Aug-08	17671515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,695,029.00	D00005001825	2285600193JS	202	066143543	11-Jul-08	11-Jul-08	18913477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,710,572.47	D00004951333	4939700189FS	202	066143543	07-Jul-08	07-Jul-08	16715066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 171,102.75	D00005304093	9346200227FS	202	066143543	########	14-Aug-08	17716870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,731.00	D00005244538	3053800220JS	202	066143543	########	07-Aug-08	19604170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 17,644.49	D00005374947	3591000235JS	202	066143543	########	22-Aug-08	19905651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 17,680.82	D00004951389	4946100189FS	202	066143543	07-Jul-08	07-Jul-08	18750773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,784,388.89	D00005110274	4421700206JS	202	066143543	24-Jul-08	24-Jul-08	17294875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 1,875,811.22	D00005406315	8725500240FS	202	066143543	########	27-Aug-08	17918076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 188,772.86	D00005406411	8743100240FS	202	066143543	########	27-Aug-08	18592375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,039,583.00	D00005101218	5097200205FS	202	066143543	23-Jul-08	23-Jul-08	19196246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 20,601,609.37	D00005163044	4366700212FS	202	066143543	30-Jul-08	30-Jul-08	19480088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 207,114.00	D00005522260	3316100253JS	202	066143543	########	09-Sep-08	20146228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,167,827.56	D00005233822	1832700219FS	202	066143543	########	06-Aug-08	17533107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 217,644.00	D00005522259	3315800253JS	202	066143543	########	09-Sep-08	20146226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 217,707.00	D00005522313	3321800253JS	202	066143543	########	09-Sep-08	20146227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 217,728.00	D00005522376	3330400253JS	202	066143543	########	09-Sep-08	20146225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,194,307.49	D00005037757	6307500198FS	202	066143543	16-Jul-08	16-Jul-08	16907459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,211,888.89	D00005123266	6053500207FS	202	066143543	25-Jul-08	25-Jul-08	17342448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 22,357.00	D00005522343	3325000253JS	202	066143543	########	09-Sep-08	20146065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 227,304.37	D00005384408	5564100238FS	202	066143543	########	25-Aug-08	17916745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 228,852.00	D00005100819	4896100205FS	202	066143543	23-Jul-08	23-Jul-08	19040468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,379,171.70	D00005316214	8695800228JS	202	066143543	########	15-Aug-08	17743998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 23,809.57	D00005137121	8921400210JS	202	066143543	28-Jul-08	28-Jul-08	17376230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 238,794.00	D00005001297	1988700193JS	202	066143543	11-Jul-08	11-Jul-08	18902503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 24,389.41	D00005509157	1419300252FS	202	066143543	########	08-Sep-08	20166954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 245,470.00	D00005079455	2278500203FS	202	066143543	21-Jul-08	21-Jul-08	18911237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 246,807.48	D00005384378	5559800238FS	202	066143543	########	25-Aug-08	18622003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 25,206.76	D00005522344	3325300253JS	202	066143543	########	09-Sep-08	20189623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 256,250.00	D00005473665	7752500247FS	202	066143543	########	03-Sep-08	12117367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 25,938.83	D00005408428	0265900240JS	202	066143543	########	27-Aug-08	19956443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 264,656.47	D00005123543	6077900207FS	202	066143543	25-Jul-08	25-Jul-08	18043649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 26,569.69	D00005509102	1406200252FS	202	066143543	########	08-Sep-08	20166953	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332194

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,686,057.00	D00005001823	2284500193JS	202	066143543	11-Jul-08	11-Jul-08	18913512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 271,295.00	D00005316283	8703500228JS	202	066143543	########	15-Aug-08	19754125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 282,493.00	D00005280268	7144800225FS	202	066143543	########	12-Aug-08	19691343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 2,957,514.06	D00005049706	7596800199JS	202	066143543	17-Jul-08	17-Jul-08	16934319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 301,760.00	D00005079472	2280400203FS	202	066143543	21-Jul-08	21-Jul-08	18911134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 307,580.00	D00005113672	6197700206JS	202	066143543	24-Jul-08	24-Jul-08	19392865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 3,305,902.68	D00005078185	2034100203FS	202	066143543	21-Jul-08	21-Jul-08	19020692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 343,225.46	D00005268139	6185800224JS	202	066143543	########	11-Aug-08	17667882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 3,584.64	D00005024380	4585900197JS	202	066143543	15-Jul-08	15-Jul-08	18321988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 369,055.56	D00005098482	3198200205FS	202	066143543	23-Jul-08	23-Jul-08	17103440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 369,055.56	D00005098493	3200300205FS	202	066143543	23-Jul-08	23-Jul-08	17108188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 369,055.56	D00005110325	4426800206JS	202	066143543	24-Jul-08	24-Jul-08	17297029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 3,816.23	D00005316240	8699100228JS	202	066143543	########	15-Aug-08	18907276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 388,850.00	D00005113708	6200900206JS	202	066143543	24-Jul-08	24-Jul-08	19392808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 406,237.00	D00005333398	1998600231JS	202	066143543	########	18-Aug-08	19773574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 413,329.93	D00005533463	5474400254FS	202	066143543	########	10-Sep-08	18227487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 430,931.00	D00005113919	6337900206JS	202	066143543	24-Jul-08	24-Jul-08	19252530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 43,250.67	D00005316239	8699000228JS	202	066143543	########	15-Aug-08	17748881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 453,821.00	D00005418073	0849800241FS	202	066143543	########	28-Aug-08	19945589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 472,761.00	D00005522258	3315700253JS	202	066143543	########	09-Sep-08	20145892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 48,483.00	D00005140612	0683600210FS	202	066143543	28-Jul-08	28-Jul-08	19211318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 4,894,277.78	D00005330769	0354500231JS	202	066143543	########	18-Aug-08	17774570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 521,093.75	D00005123335	6059700207FS	202	066143543	25-Jul-08	25-Jul-08	18502438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 535,297.00	D00005536180	7198700254FS	202	066143543	########	10-Sep-08	20195793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 553,583.33	D00005098500	3200900205FS	202	066143543	23-Jul-08	23-Jul-08	17103460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 584,730.56	D00004975699	7679500191FS	202	066143543	09-Jul-08	09-Jul-08	16766060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 591,921.18	D00005148713	0486500211JS	202	066143543	29-Jul-08	29-Jul-08	17402403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 600,792.00	D00005174818	5561900213JS	202	066143543	31-Jul-08	31-Jul-08	19439875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 601,305.29	D00005160758	2552800212FS	202	066143543	30-Jul-08	30-Jul-08	17432338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 615,825.00	D00005364450	3406200234FS	202	066143543	########	21-Aug-08	17844686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 6,197,600.33	D00005495000	8754200249FS	202	066143543	########	05-Sep-08	18132395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 643,819.00	D00005472016	6495500247FS	202	066143543	########	03-Sep-08	20033880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 648,690.00	D00005471830	6476900247FS	202	066143543	########	03-Sep-08	20037102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 652,972.39	D00005330829	0363900231JS	202	066143543	########	18-Aug-08	17799457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 675,509.00	D00005330904	0372200231JS	202	066143543	########	18-Aug-08	19773700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 694,146.67	D00004975669	7674300191FS	202	066143543	09-Jul-08	09-Jul-08	16766059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 702,578.57	D00005509226	1431200252FS	202	066143543	########	08-Sep-08	18196606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 71,169.24	D00005316256	8700800228JS	202	066143543	########	15-Aug-08	17749208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 76,463.48	D00005282521	8719300225FS	202	066143543	########	12-Aug-08	19726744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 7,728,746.94	D00005209948	9761700217JS	202	066143543	########	04-Aug-08	19562234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 78,352.00	D00005330771	0355100231JS	202	066143543	########	18-Aug-08	19776820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 813,760.68	D00005087807	1972800204JS	202	066143543	22-Jul-08	22-Jul-08	17018665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 81,935.00	D00005341701	1143200232FS	202	066143543	########	19-Aug-08	19795744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 826,229.00	D00005558267	0324200256JS	202	066143543	########	12-Sep-08	20228505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 829,338.00	D00005163505	4558000212FS	202	066143543	30-Jul-08	30-Jul-08	19521017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 856,972.33	D00005280291	7148300225FS	202	066143543	########	12-Aug-08	17671517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 887,696.00	D00005113671	6197500206JS	202	066143543	24-Jul-08	24-Jul-08	19251069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 976,498.86	D00004998704	0404000193JS	202	066143543	11-Jul-08	11-Jul-08	16825394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBHDUS33XXX	CITIGROUP FINANCIAL PRODUCTS INC.	$ 9,845,505.83	D00005160719	2547200212FS	202	066143543	30-Jul-08	30-Jul-08	17435463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 11,985.00	D00004950883	4879800189FS	202	066143543	07-Jul-08	07-Jul-08	16796461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 12,796.00	D00005051990	9285000199JS	202	066143543	17-Jul-08	17-Jul-08	18967780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 150,505.00	D00005077881	2010200203FS	202	066143543	21-Jul-08	21-Jul-08	19035089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 150,505.00	D00005077910	2012500203FS	202	066143543	21-Jul-08	21-Jul-08	19035100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 153,400.00	D00005039892	7921300198FS	202	066143543	16-Jul-08	16-Jul-08	18963494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 15,991.09	D00005049652	7590900199JS	202	066143543	17-Jul-08	17-Jul-08	16934310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 1,638.00	D00005051989	9284900199JS	202	066143543	17-Jul-08	17-Jul-08	18967444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 18,300.00	D00005052017	9292400199JS	202	066143543	17-Jul-08	17-Jul-08	18968151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 19,950.00	D00005001204	1978300193JS	202	066143543	11-Jul-08	11-Jul-08	18859557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 20,000.00	D00005001240	1981300193JS	202	066143543	11-Jul-08	11-Jul-08	18858700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 20,650.00	D00005039873	7918700198FS	202	066143543	16-Jul-08	16-Jul-08	18965499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 2,114.08	D00005255836	3690800221FS	202	066143543	########	08-Aug-08	17618388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 22,100.00	D00005039894	7921600198FS	202	066143543	16-Jul-08	16-Jul-08	18963526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 22,400.00	D00005063209	0215900200JS	202	066143543	18-Jul-08	18-Jul-08	18992538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 22,470.00	D00005039847	7916500198FS	202	066143543	16-Jul-08	16-Jul-08	18965500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 23,000.00	D00005051941	9275800199JS	202	066143543	17-Jul-08	17-Jul-08	18967693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 23,000.00	D00005509148	1415800252FS	202	066143543	########	08-Sep-08	20146000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 23,449.23	D00005315732	8647200228JS	202	066143543	########	15-Aug-08	17747252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 23,630.76	D00005037634	6294900198FS	202	066143543	16-Jul-08	16-Jul-08	16907158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 24,480.00	D00005039973	7929100198FS	202	066143543	16-Jul-08	16-Jul-08	18963556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 2,466.67	D00005473589	7742900247FS	202	066143543	########	03-Sep-08	20057851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 25,000.00	D00005509189	1425500252FS	202	066143543	########	08-Sep-08	20146624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 25,457.00	D00005051942	9276000199JS	202	066143543	17-Jul-08	17-Jul-08	18968150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 28,750.00	D00005039900	7922300198FS	202	066143543	16-Jul-08	16-Jul-08	18965527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 29,331.25	D00005364392	3398400234FS	202	066143543	########	21-Aug-08	17844472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 3,360.00	D00005039897	7922100198FS	202	066143543	16-Jul-08	16-Jul-08	18965245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 33,709.44	D00005408344	0255500240JS	202	066143543	########	27-Aug-08	17919346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 37,200.00	D00005039899	7922200198FS	202	066143543	16-Jul-08	16-Jul-08	18965407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 37,788.00	D00005051991	9285100199JS	202	066143543	17-Jul-08	17-Jul-08	18968288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 4,225.00	D00005039893	7921400198FS	202	066143543	16-Jul-08	16-Jul-08	18963497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 43,840.00	D00005039895	7921800198FS	202	066143543	16-Jul-08	16-Jul-08	18963627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 45,000.00	D00005509086	1401800252FS	202	066143543	########	08-Sep-08	20146034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 47,060.14	D00005123061	6025800207FS	202	066143543	25-Jul-08	25-Jul-08	17343228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 5,000.00	D00005408403	0261200240JS	202	066143543	########	27-Aug-08	19939654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 5,000.00	D00005408365	0258700240JS	202	066143543	########	27-Aug-08	19925015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 50,000.00	D00005397441	8697600239JS	202	066143543	########	26-Aug-08	19929593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 50,130.00	D00005052016	9292200199JS	202	066143543	17-Jul-08	17-Jul-08	18967439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 5,187.00	D00005051940	9275700199JS	202	066143543	17-Jul-08	17-Jul-08	18967503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 52,200.00	D00005039974	7929200198FS	202	066143543	16-Jul-08	16-Jul-08	18965249	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332195

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 53,000.00	D00005509149	1416000252FS	202	066143543	########	08-Sep-08	20146060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 56,808.72	D00005011934	2376300196FS	202	066143543	14-Jul-08	14-Jul-08	16856235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 60,000.00	D00005039889	7921200198FS	202	066143543	16-Jul-08	16-Jul-08	18963439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 61,117.24	D00005377615	5193700235JS	202	066143543	########	22-Aug-08	19881166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 6,700.00	D00005473635	7749000247FS	202	066143543	########	03-Sep-08	20057864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 80,040.00	D00005051938	9275600199JS	202	066143543	17-Jul-08	17-Jul-08	18967340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 84,600.00	D00005039989	7930300198FS	202	066143543	16-Jul-08	16-Jul-08	18963495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 85,000.00	D00005509085	1401500252FS	202	066143543	########	08-Sep-08	20146002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 85,503.00	D00005051943	9276100199JS	202	066143543	17-Jul-08	17-Jul-08	18968152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 8,580.00	D00005039896	7921900198FS	202	066143543	16-Jul-08	16-Jul-08	18963680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBNYUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 90,000.00	D00005039998	7930900198FS	202	066143543	16-Jul-08	16-Jul-08	18965244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 1,021.71	D00005394557	7162700239JS	202	066143543	########	26-Aug-08	17964967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 10,622.90	D00005343550	2560900232FS	202	066143543	########	19-Aug-08	19802373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 11,180.50	D00005024480	4594600197JS	202	066143543	15-Jul-08	15-Jul-08	18886402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 113.00	D00005123767	6099400207FS	202	066143543	25-Jul-08	25-Jul-08	17654329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 116.77	D00005394578	7167100239JS	202	066143543	########	26-Aug-08	17964995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 11,778.15	D00005536008	7042900254FS	202	066143543	########	10-Sep-08	20170743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 120,000.00	D00005163265	4383700212FS	202	066143543	30-Jul-08	30-Jul-08	19420745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 120,900.00	D00005545681	7244800255JS	202	066143543	########	11-Sep-08	20231383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 126,751.80	D00005271313	7940800224JS	202	066143543	########	11-Aug-08	19692873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 129,930.00	D00005366496	4882500234FS	202	066143543	########	21-Aug-08	19854776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 13,145.14	D00005524460	4933400253JS	202	066143543	########	09-Sep-08	20145932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 13,333.92	D00004977919	9280500191FS	202	066143543	09-Jul-08	09-Jul-08	18754948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 13,877.74	D00005394783	7194000239JS	202	066143543	########	26-Aug-08	19925818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 144,222.21	D00005436601	4522900242JS	202	066143543	########	29-Aug-08	19963958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 14,691.62	D00005524420	4933000253JS	202	066143543	########	09-Sep-08	20145924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 148,240.00	D00005353043	2292100233JS	202	066143543	########	20-Aug-08	19833252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 152,806.50	D00005150819	2158100211JS	202	066143543	29-Jul-08	29-Jul-08	19420596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 159.69	D00005123828	6106300207FS	202	066143543	25-Jul-08	25-Jul-08	17419442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 159,935.34	D00005317320	8800800228JS	202	066143543	########	15-Aug-08	17751000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 164,052.00	D00005088063	2004400204JS	202	066143543	22-Jul-08	22-Jul-08	19040728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 165.01	D00005394582	7167600239JS	202	066143543	########	26-Aug-08	17965396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 16,737.37	D00005535970	7040500254FS	202	066143543	########	10-Sep-08	20170741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 169,911.00	D00005436599	4522700242JS	202	066143543	########	29-Aug-08	20002101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 17,011.35	D00005524479	4936100253JS	202	066143543	########	09-Sep-08	20144733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 18,557.84	D00005524426	4930600253JS	202	066143543	########	09-Sep-08	20144723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 19,322.40	D00005343599	2566800232FS	202	066143543	########	19-Aug-08	19799741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 19,836.88	D00005535971	7040900254FS	202	066143543	########	10-Sep-08	20170735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 20,762.79	D00005377618	5194000235JS	202	066143543	########	22-Aug-08	19856329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 212.92	D00005123782	6101600207FS	202	066143543	25-Jul-08	25-Jul-08	17419416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 220.01	D00005394701	7185300239JS	202	066143543	########	26-Aug-08	17965370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 25,416.01	D00005535940	7038000254FS	202	066143543	########	10-Sep-08	20170750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 258,000.00	D00005163235	4381800212FS	202	066143543	30-Jul-08	30-Jul-08	19420747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 266.15	D00005123900	6116200207FS	202	066143543	25-Jul-08	25-Jul-08	17419049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 26,788.18	D00005436569	4517700242JS	202	066143543	########	29-Aug-08	18134593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 275.02	D00005394635	7176400239JS	202	066143543	########	26-Aug-08	17965001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 286.74	D00005001322	1991300193JS	202	066143543	11-Jul-08	11-Jul-08	18905756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 296.63	D00005123821	6105200207FS	202	066143543	25-Jul-08	25-Jul-08	17654332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 30,156.49	D00005524491	4937000253JS	202	066143543	########	09-Sep-08	20145934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 306.51	D00005394741	7190200239JS	202	066143543	########	26-Aug-08	17965393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 306,202.58	D00005545749	7252100255JS	202	066143543	########	11-Sep-08	20231450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 30,992.36	D00004977902	9278600191FS	202	066143543	09-Jul-08	09-Jul-08	18754946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 31,254.07	D00005353088	2296200233JS	202	066143543	########	20-Aug-08	19836455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 333,322.00	D00005353087	2296100233JS	202	066143543	########	20-Aug-08	19833251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 345,229.50	D00005150930	2168200211JS	202	066143543	29-Jul-08	29-Jul-08	19420595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 35,821.93	D00005533785	5528700254FS	202	066143543	########	10-Sep-08	18233734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 370,636.00	D00005088138	2013300204JS	202	066143543	22-Jul-08	22-Jul-08	19040726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 383,873.00	D00005435095	3861200242JS	202	066143543	########	29-Aug-08	20002099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 395.50	D00005123768	6099500207FS	202	066143543	25-Jul-08	25-Jul-08	17654331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 3,986.23	D00005343634	2570000232FS	202	066143543	########	19-Aug-08	19802378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 40,208.65	D00005524419	4929900253JS	202	066143543	########	09-Sep-08	20144719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 408.68	D00005394558	7162800239JS	202	066143543	########	26-Aug-08	17965372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 41,755.14	D00005524456	4932900253JS	202	066143543	########	09-Sep-08	20144729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 44,632.98	D00005535939	7037900254FS	202	066143543	########	10-Sep-08	20170738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 47,677.52	D00005377529	5181400235JS	202	066143543	########	22-Aug-08	19856333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 494.38	D00005123853	6110000207FS	202	066143543	25-Jul-08	25-Jul-08	17654330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 510.85	D00005394624	7174700239JS	202	066143543	########	26-Aug-08	17965000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 532.29	D00005123827	6106200207FS	202	066143543	25-Jul-08	25-Jul-08	17419012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 5,449.77	D00005343632	2569500232FS	202	066143543	########	19-Aug-08	19802375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 550.03	D00005394608	7172800239JS	202	066143543	########	26-Aug-08	17964969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 5,590.25	D00005024561	4604600197JS	202	066143543	15-Jul-08	15-Jul-08	18886404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 56,032.00	D00005271361	7945200224JS	202	066143543	########	11-Aug-08	19692872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 56,924.87	D00005436548	4514400242JS	202	066143543	########	29-Aug-08	18134588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 57,510.00	D00005366606	4889400234FS	202	066143543	########	21-Aug-08	19854717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 58,180.57	D00005437300	5044100242JS	202	066143543	########	29-Aug-08	19960530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 60.83	D00005123781	6101500207FS	202	066143543	25-Jul-08	25-Jul-08	17419046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 62.86	D00005394563	7164800239JS	202	066143543	########	26-Aug-08	17964998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 65,555.55	D00005436576	4519100242JS	202	066143543	########	29-Aug-08	19963964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 6,959.19	D00005524427	4930800253JS	202	066143543	########	09-Sep-08	20145922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 73,021.62	D00005533671	5508700254FS	202	066143543	########	10-Sep-08	18233792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 7,770.10	D00005343680	2574200232FS	202	066143543	########	19-Aug-08	19802370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 7,895.62	D00005075538	0492600203FS	202	066143543	21-Jul-08	21-Jul-08	17415923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 8,058.73	D00005535946	7038700254FS	202	066143543	########	10-Sep-08	20170739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 8,387.72	D00005075502	0490100203FS	202	066143543	21-Jul-08	21-Jul-08	17415852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 84,176.49	D00005317356	8805400228JS	202	066143543	########	15-Aug-08	17750990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 8,917.93	D00005394636	7176500239JS	202	066143543	########	26-Aug-08	19877324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 90.42	D00005394564	7164900239JS	202	066143543	########	26-Aug-08	19836456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 9,661.20	D00005343672	2573000232FS	202	066143543	########	19-Aug-08	19799742	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332196

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 988.75	D00005123820	6105100207FS	202	066143543	25-Jul-08	25-Jul-08	17654328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,000.00	D00005196170	8983500214FS	202	066143543	########	01-Aug-08	17573426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,075.00	D00005458494	6149500246JS	202	066143543	########	02-Sep-08	18143168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,083.33	D00005196216	8989600214FS	202	066143543	########	01-Aug-08	17573621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,324.53	D00005458659	6182200246JS	202	066143543	########	02-Sep-08	19971991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,333.33	D00005458576	6168600246JS	202	066143543	########	02-Sep-08	18142927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,419.44	D00005458495	6149700246JS	202	066143543	########	02-Sep-08	18143171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,458.33	D00005196309	9004600214FS	202	066143543	########	01-Aug-08	19453236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 105,000.00	D00005012246	2414600196FS	202	066143543	14-Jul-08	14-Jul-08	18873396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 108,694.44	D00005244655	3065300220JS	202	066143543	########	07-Aug-08	17654479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 10,939.87	D00005196312	9005000214FS	202	066143543	########	01-Aug-08	19453234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,083.33	D00005196168	8983200214FS	202	066143543	########	01-Aug-08	17573435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,106.07	D00005458505	6151900246JS	202	066143543	########	02-Sep-08	19971889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,250.00	D00005196284	9001100214FS	202	066143543	########	01-Aug-08	19453228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,250.00	D00005196167	8983100214FS	202	066143543	########	01-Aug-08	17573716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,452.78	D00005458493	6149400246JS	202	066143543	########	02-Sep-08	18142944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,466.92	D00005458630	6176900246JS	202	066143543	########	02-Sep-08	20008828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,500.00	D00005196166	8982800214FS	202	066143543	########	01-Aug-08	17573433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,625.00	D00005458578	6168800246JS	202	066143543	########	02-Sep-08	18143290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,628.77	D00005196243	8993900214FS	202	066143543	########	01-Aug-08	19542043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 118,655.56	D00005078244	2038500203FS	202	066143543	21-Jul-08	21-Jul-08	17416158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,883.33	D00005460650	6780400246JS	202	066143543	########	02-Sep-08	19983014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 11,889.66	D00005458584	6169800246JS	202	066143543	########	02-Sep-08	20028075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 13,000.00	D00005196282	9000500214FS	202	066143543	########	01-Aug-08	17576003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 13,433.33	D00005458500	6150600246JS	202	066143543	########	02-Sep-08	18146021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 13,625.00	D00005196164	8982600214FS	202	066143543	########	01-Aug-08	17574301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 13,725.91	D00005500170	4885300252JS	202	066143543	########	08-Sep-08	19950583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 14,079.17	D00005458497	6150100246JS	202	066143543	########	02-Sep-08	18143973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 14,333.33	D00005196293	9002400214FS	202	066143543	########	01-Aug-08	19453316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,440.69	D00005198602	9380900214FS	202	066143543	########	01-Aug-08	18017057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,488.71	D00005460745	6799700246JS	202	066143543	########	02-Sep-08	18143589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 16,333.33	D00005196238	8993400214FS	202	066143543	########	01-Aug-08	17574872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 166,419.44	D00005078123	2028900203FS	202	066143543	21-Jul-08	21-Jul-08	17415864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 16,877.78	D00005458628	6176700246JS	202	066143543	########	02-Sep-08	18144597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,710.28	D00005198696	9390400214FS	202	066143543	########	01-Aug-08	17580295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,745,071.00	D00005333433	2001500231JS	202	066143543	########	18-Aug-08	19810568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 18,041.55	D00005458507	6152300246JS	202	066143543	########	02-Sep-08	19973692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 18,200.00	D00004986898	9492400192JS	202	066143543	10-Jul-08	10-Jul-08	17391172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 184,527.78	D00005352687	2249400233JS	202	066143543	########	20-Aug-08	17880268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 18,500.00	D00005196158	8981400214FS	202	066143543	########	01-Aug-08	17573706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 19,066.67	D00005196277	8999700214FS	202	066143543	########	01-Aug-08	17576916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 19,116.67	D00005458496	6149800246JS	202	066143543	########	02-Sep-08	18143280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 19,250.00	D00005196156	8981200214FS	202	066143543	########	01-Aug-08	17573619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 19,702.22	D00005458701	6188500246JS	202	066143543	########	02-Sep-08	18150548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 1,986.12	D00005458504	6151800246JS	202	066143543	########	02-Sep-08	19802988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 19,891.67	D00005458577	6168700246JS	202	066143543	########	02-Sep-08	18143169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 21,250.00	D00005196157	8981300214FS	202	066143543	########	01-Aug-08	17576205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 21,958.33	D00005458582	6169200246JS	202	066143543	########	02-Sep-08	19930198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 250,250.00	D00005355426	3841200233JS	202	066143543	########	20-Aug-08	17880298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 2,610.97	D00005196510	9030300214FS	202	066143543	########	01-Aug-08	18685463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 2,659.43	D00005458453	6142800246JS	202	066143543	########	02-Sep-08	19622317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 2,698.00	D00005458629	6176800246JS	202	066143543	########	02-Sep-08	18704540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 27,805.56	D00005352866	2269800233JS	202	066143543	########	20-Aug-08	17876411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 29,161.11	D00005078121	2028800203FS	202	066143543	21-Jul-08	21-Jul-08	17413818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 29,575.00	D00005352633	2243500233JS	202	066143543	########	20-Aug-08	17876213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 2,958.33	D00005123386	6062200207FS	202	066143543	25-Jul-08	25-Jul-08	17415965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 3,056.94	D00005394259	7122000239JS	202	066143543	########	26-Aug-08	17966672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 3,125.00	D00005123459	6069400207FS	202	066143543	25-Jul-08	25-Jul-08	17415964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 3,229.17	D00005394220	7117600239JS	202	066143543	########	26-Aug-08	17966671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 32,680.56	D00005078186	2034200203FS	202	066143543	21-Jul-08	21-Jul-08	17416347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 32,680.56	D00005078279	2042800203FS	202	066143543	21-Jul-08	21-Jul-08	17416348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 38,000.00	D00005397462	8701800239JS	202	066143543	########	26-Aug-08	19918424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 388.89	D00005079485	2281800203FS	202	066143543	21-Jul-08	21-Jul-08	19067661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 4,027.61	D00005196618	9047900214FS	202	066143543	########	01-Aug-08	19456440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 4,375.00	D00005196384	9013100214FS	202	066143543	########	01-Aug-08	17574413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 4,520.83	D00005458498	6150200246JS	202	066143543	########	02-Sep-08	18144085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,125.00	D00005196321	9006200214FS	202	066143543	########	01-Aug-08	17573469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 520.83	D00005196894	9085600214FS	202	066143543	########	01-Aug-08	18300619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,234.58	D00005458583	6169700246JS	202	066143543	########	02-Sep-08	19972468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,250.00	D00005196366	9010900214FS	202	066143543	########	01-Aug-08	19453362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,290.69	D00005458509	6152500246JS	202	066143543	########	02-Sep-08	20037880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,295.83	D00005458681	6186300246JS	202	066143543	########	02-Sep-08	18142986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,367.49	D00005196480	9026600214FS	202	066143543	########	01-Aug-08	19453853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 538.19	D00005458581	6169100246JS	202	066143543	########	02-Sep-08	18303307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,425.20	D00005196479	9026500214FS	202	066143543	########	01-Aug-08	18600500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 54,300.00	D00005078124	2029000203FS	202	066143543	21-Jul-08	21-Jul-08	17417785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 55,283.33	D00005078119	2028500203FS	202	066143543	21-Jul-08	21-Jul-08	17413134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,600.13	D00005458508	6152400246JS	202	066143543	########	02-Sep-08	20027958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,606.04	D00005458503	6151500246JS	202	066143543	########	02-Sep-08	18605374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,666.67	D00005196362	9010500214FS	202	066143543	########	01-Aug-08	17576917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 5,855.56	D00005458502	6151400246JS	202	066143543	########	02-Sep-08	18150549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,250.00	D00005196356	9009900214FS	202	066143543	########	01-Aug-08	17573644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,319.44	D00004986993	9508200192JS	202	066143543	10-Jul-08	10-Jul-08	17389794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,458.33	D00005458627	6176600246JS	202	066143543	########	02-Sep-08	18143205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,500.00	D00005431457	2725600242JS	202	066143543	########	29-Aug-08	19981588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,500.00	D00005431400	2715600242JS	202	066143543	########	29-Aug-08	19981556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,500.00	D00005196353	9009400214FS	202	066143543	########	01-Aug-08	17574345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 66,366.67	D00005078120	2028600203FS	202	066143543	21-Jul-08	21-Jul-08	17413769	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332197

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 6,716.67	D00005458658	6180900246JS	202	066143543	########	02-Sep-08	18143999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 68,776.39	D00005547848	8918800255JS	202	066143543	########	11-Sep-08	19913374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 7,000.00	D00005196679	9056600214FS	202	066143543	########	01-Aug-08	19453143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 7,625.00	D00005196343	9008100214FS	202	066143543	########	01-Aug-08	17574476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 7,875.00	D00005196553	9038500214FS	202	066143543	########	01-Aug-08	18017140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 7,879.17	D00005458579	6168900246JS	202	066143543	########	02-Sep-08	18144153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 8,137.50	D00005458499	6150500246JS	202	066143543	########	02-Sep-08	18144228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 8,292.99	D00005458506	6152000246JS	202	066143543	########	02-Sep-08	19971993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 9,750.00	D00005196218	8989800214FS	202	066143543	########	01-Aug-08	17573617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBILGB2LXXX	CITIGROUP GLOBAL MARKETS LIMITED	$ 9,823,000.00	D00005536227	7208100254FS	202	066143543	########	10-Sep-08	20246509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,007,090.51	D00005024267	4569100197JS	202	066143543	15-Jul-08	15-Jul-08	16880133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 10,222.22	D00005484998	9229600248JS	202	066143543	########	04-Sep-08	18182464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,057,884.72	D00005484962	9221500248JS	202	066143543	########	04-Sep-08	18105472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,092,301.21	D00005330923	0376200231JS	202	066143543	########	18-Aug-08	17799462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,093,413.61	D00005375109	3609000235JS	202	066143543	########	22-Aug-08	17859957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,136,947.28	D00005418167	0862000241FS	202	066143543	########	28-Aug-08	17942785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 11,437.50	D00005460656	6782000246JS	202	066143543	########	02-Sep-08	18114081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,152,705.61	D00005509193	1425600252FS	202	066143543	########	08-Sep-08	18189767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,272,833.33	D00005244539	3053900220JS	202	066143543	########	07-Aug-08	17565251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,343,427.29	D00005406392	8738800240FS	202	066143543	########	27-Aug-08	17920698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,419,310.01	D00005431401	2716000242JS	202	066143543	########	29-Aug-08	17999016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,465,965.42	D00005304203	9359400227FS	202	066143543	########	14-Aug-08	17718928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 1,500,833.33	D00005209613	9712200217JS	202	066143543	########	04-Aug-08	17500842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 176,944.44	D00005352636	2243800233JS	202	066143543	########	20-Aug-08	17880932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 19,500.00	D00005377848	5318300235JS	202	066143543	########	22-Aug-08	19923065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 21,688.33	D00005352714	2252300233JS	202	066143543	########	20-Aug-08	19796624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 2,724,628.01	D00005174665	5535000213JS	202	066143543	31-Jul-08	31-Jul-08	19494877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 27,985.86	D00005271147	7929400224JS	202	066143543	########	11-Aug-08	19680157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 2,958,646.14	D00005012188	2406300196FS	202	066143543	14-Jul-08	14-Jul-08	18879751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 3,243,624.22	D00005316257	8700900228JS	202	066143543	########	15-Aug-08	19764137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 33,238.19	D00005547899	8925200255JS	202	066143543	########	11-Sep-08	20251287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 347,395.83	D00005341540	1125200232FS	202	066143543	########	19-Aug-08	17800923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 349,553.98	D00005037796	6310200198FS	202	066143543	16-Jul-08	16-Jul-08	16903466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 35,194.44	D00005078246	2038600203FS	202	066143543	21-Jul-08	21-Jul-08	17417324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 392,102.02	D00005037700	6303000198FS	202	066143543	16-Jul-08	16-Jul-08	16903465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 399,671.00	D00005330773	0355400231JS	202	066143543	########	18-Aug-08	19810694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 4,213,986.58	D00005343540	2560100232FS	202	066143543	########	19-Aug-08	19827803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 429,524.74	D00005330832	0364100231JS	202	066143543	########	18-Aug-08	17801087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 446,420.24	D00005140489	0670400210FS	202	066143543	28-Jul-08	28-Jul-08	17376343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 45,429.75	D00005209766	9736900217JS	202	066143543	########	04-Aug-08	17527241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 459,095.00	D00005352658	2246000233JS	202	066143543	########	20-Aug-08	19599538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 484,322.22	D00005352713	2252200233JS	202	066143543	########	20-Aug-08	17881333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 50,555.56	D00005178942	7464400213JS	202	066143543	31-Jul-08	31-Jul-08	17948973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 5,256,241.55	D00005535875	7033900254FS	202	066143543	########	10-Sep-08	20193621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 572,328.76	D00005127097	7799500207FS	202	066143543	25-Jul-08	25-Jul-08	17342797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 5,781.94	D00005078127	2029300203FS	202	066143543	21-Jul-08	21-Jul-08	17937077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 5,916,718.61	D00005037758	6307600198FS	202	066143543	16-Jul-08	16-Jul-08	18937471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 59,967.00	D00005330905	0372700231JS	202	066143543	########	18-Aug-08	19810164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 60,333.33	D00005078166	2032700203FS	202	066143543	21-Jul-08	21-Jul-08	17413998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 6,079,217.23	D00005421413	2665300241FS	202	066143543	########	28-Aug-08	19977779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 615,232.06	D00005512428	3114800252FS	202	066143543	########	08-Sep-08	18202051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 637,937.61	D00005012186	2406200196FS	202	066143543	14-Jul-08	14-Jul-08	16847817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 663,122.66	D00005512381	3105300252FS	202	066143543	########	08-Sep-08	18202053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 668,757.04	D00004998739	0408600193JS	202	066143543	11-Jul-08	11-Jul-08	16825510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 6,735,697.39	D00005291102	8087700226JS	202	066143543	########	13-Aug-08	19736799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 723,383.93	D00005406316	8725600240FS	202	066143543	########	27-Aug-08	17920695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 8,249,265.44	D00005330877	0369300231JS	202	066143543	########	18-Aug-08	19788767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 850,042.46	D00005098400	3188600205FS	202	066143543	23-Jul-08	23-Jul-08	17102602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 860,319.29	D00005330772	0355300231JS	202	066143543	########	18-Aug-08	17800739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 87,208.33	D00005352657	2245900233JS	202	066143543	########	20-Aug-08	17878426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 87,208.33	D00005352635	2243600233JS	202	066143543	########	20-Aug-08	17878427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 91,609.50	D00005209712	9728800217JS	202	066143543	########	04-Aug-08	17527240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	COBADEFIINV	COMMERZBANK AG	$ 978,468.82	D00005233961	1850800219FS	202	066143543	########	06-Aug-08	17536016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 10,301.97	D00005547900	8925300255JS	202	066143543	########	11-Sep-08	20212107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 10,306.94	D00005078237	2037600203FS	202	066143543	21-Jul-08	21-Jul-08	17936961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,031,645.83	D00005545745	7251800255JS	202	066143543	########	11-Sep-08	18250391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,080,613.94	D00005316844	8757100228JS	202	066143543	########	15-Aug-08	17737601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 110,219.20	D00005140451	0666300210FS	202	066143543	28-Jul-08	28-Jul-08	17368092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,133,539.71	D00005522489	3344900253JS	202	066143543	########	09-Sep-08	18209297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,133,562.50	D00005548538	9254800255JS	202	066143543	########	11-Sep-08	20215262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 125,478.89	D00005127050	7794800207FS	202	066143543	25-Jul-08	25-Jul-08	17343800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 13,750.00	D00005051970	9280900199JS	202	066143543	17-Jul-08	17-Jul-08	18526950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,381,955.25	D00005161016	2615700212FS	202	066143543	30-Jul-08	30-Jul-08	17436286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,572,812.50	D00005548537	9254700255JS	202	066143543	########	11-Sep-08	20215494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 1,670,349.80	D00005244751	3079700220JS	202	066143543	########	07-Aug-08	19622669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 171,256.94	D00004975838	7699400191FS	202	066143543	09-Jul-08	09-Jul-08	16768732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 176,173.61	D00005257890	5337900221FS	202	066143543	########	08-Aug-08	17608161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 178,025.07	D00005037834	6315400198FS	202	066143543	16-Jul-08	16-Jul-08	16905521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 2,027,018.00	D00005060968	8652400200FS	202	066143543	18-Jul-08	18-Jul-08	18990216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 22,043.84	D00005140514	0672400210FS	202	066143543	28-Jul-08	28-Jul-08	17378800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 2,226,441.67	D00005364531	3414900234FS	202	066143543	########	21-Aug-08	17843862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 2,352,614.31	D00005471829	6476800247FS	202	066143543	########	03-Sep-08	20070923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 2,453,732.94	D00004987233	9540300192JS	202	066143543	10-Jul-08	10-Jul-08	18845161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 283,314.92	D00005198754	9396600214FS	202	066143543	########	01-Aug-08	18619762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 285,082.92	D00005397333	8676200239JS	202	066143543	########	26-Aug-08	17922159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 316,000.00	D00005341554	1126500232FS	202	066143543	########	19-Aug-08	19814696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 328,041.32	D00005271162	7930900224JS	202	066143543	########	11-Aug-08	17668788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 348,828.78	D00005512388	3107300252FS	202	066143543	########	08-Sep-08	18170638	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332198

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 352,347.22	D00005257959	5342600221FS	202	066143543	########	08-Aug-08	17608160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 355,781.89	D00005233932	1846600219FS	202	066143543	########	06-Aug-08	17538588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 372,388.01	D00005547852	8919100255JS	202	066143543	########	11-Sep-08	18251209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 375,574.57	D00005271222	7933700224JS	202	066143543	########	11-Aug-08	17671529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 43,000.00	D00005148698	0483300211JS	202	066143543	29-Jul-08	29-Jul-08	19419075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 4,750,000.00	D00005244685	3068600220JS	202	066143543	########	07-Aug-08	19615269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 523,472.67	D00005126931	7784500207FS	202	066143543	25-Jul-08	25-Jul-08	17336865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 524,065.97	D00005113198	6021500206JS	202	066143543	24-Jul-08	24-Jul-08	17259469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 5,926,552.50	D00005364617	3424900234FS	202	066143543	########	21-Aug-08	19862133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 6,000.00	D00005366791	5110500234FS	202	066143543	########	21-Aug-08	19908246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 611,215.10	D00005001312	1990000193JS	202	066143543	11-Jul-08	11-Jul-08	16825413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 64,018.62	D00005397361	8679900239JS	202	066143543	########	26-Aug-08	17922162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 652,142.54	D00005271164	7931100224JS	202	066143543	########	11-Aug-08	17672846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 683,772.11	D00005320003	0253600228FS	202	066143543	########	15-Aug-08	17744092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 684,711.81	D00005039860	7917800198FS	202	066143543	16-Jul-08	16-Jul-08	16907549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 685,049.89	D00005473614	7746300247FS	202	066143543	########	03-Sep-08	18069001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 6,897,455.99	D00005394518	7157100239JS	202	066143543	########	26-Aug-08	19898922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 70,469.44	D00005257938	5340700221FS	202	066143543	########	08-Aug-08	17608169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 712,201.39	D00005078236	2037500203FS	202	066143543	21-Jul-08	21-Jul-08	16986844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 738,111.11	D00005126947	7785600207FS	202	066143543	25-Jul-08	25-Jul-08	17343509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 738,111.11	D00005126960	7786600207FS	202	066143543	25-Jul-08	25-Jul-08	17343315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 738,111.11	D00005127006	7790900207FS	202	066143543	25-Jul-08	25-Jul-08	17344152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 752,368.01	D00005212893	1246300217FS	202	066143543	########	04-Aug-08	17534916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 764,786.69	D00005366460	4879900234FS	202	066143543	########	21-Aug-08	17844683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 769,000.00	D00005268476	6219100224JS	202	066143543	########	11-Aug-08	19685356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 8,889,828.74	D00005364563	3419200234FS	202	066143543	########	21-Aug-08	19862137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 94,125.12	D00004954647	6829300189FS	202	066143543	07-Jul-08	07-Jul-08	18171106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESDEFFXXX	COMMERZBANK AG (FORMERLY DRESI	$ 9,875,000.00	D00005015706	4321400196FS	202	066143543	14-Jul-08	14-Jul-08	18878962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 102,122.22	D00005352860	2268400233JS	202	066143543	########	20-Aug-08	17880316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 102,627.78	D00005246838	4647700220JS	202	066143543	########	07-Aug-08	17654228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 1,050,000.00	D00005271755	8205100224JS	202	066143543	########	11-Aug-08	19673156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 105,260.00	D00005098582	3212500205FS	202	066143543	23-Jul-08	23-Jul-08	19039701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 105,265.00	D00005098527	3206200205FS	202	066143543	23-Jul-08	23-Jul-08	19039794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 107,430.56	D00005246809	4642800220JS	202	066143543	########	07-Aug-08	17654230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 1,075,000.00	D00005271758	8205400224JS	202	066143543	########	11-Aug-08	19673155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 109,958.33	D00005352919	2277400233JS	202	066143543	########	20-Aug-08	17879059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 116,783.33	D00005352857	2268100233JS	202	066143543	########	20-Aug-08	17879005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 116,783.33	D00005352774	2259600233JS	202	066143543	########	20-Aug-08	17876153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 1,185,000.00	D00005137395	8958900210JS	202	066143543	28-Jul-08	28-Jul-08	19420615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 119,591,739.00	D00005319962	0432200228FS	202	066143543	########	15-Aug-08	19817069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 123,180.56	D00005078213	2036100203FS	202	066143543	21-Jul-08	21-Jul-08	17417390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 123,861.11	D00005352861	2268500233JS	202	066143543	########	20-Aug-08	17881005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 125,694.44	D00005078261	2040900203FS	202	066143543	21-Jul-08	21-Jul-08	17417735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 14,661.11	D00005352891	2273400233JS	202	066143543	########	20-Aug-08	17876325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 147,647.50	D00005352792	2261100233JS	202	066143543	########	20-Aug-08	17879529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 157,988.00	D00005375134	3611000235JS	202	066143543	########	22-Aug-08	19866509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 171,950.00	D00005078208	2035700203FS	202	066143543	21-Jul-08	21-Jul-08	17415907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 17,597.22	D00005078215	2036200203FS	202	066143543	21-Jul-08	21-Jul-08	17417509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 1,792,033.00	D00004964845	6604300190JS	202	066143543	08-Jul-08	08-Jul-08	18801295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 201,111.11	D00005078255	2040500203FS	202	066143543	21-Jul-08	21-Jul-08	17415662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 20,613.89	D00005078204	2035500203FS	202	066143543	21-Jul-08	21-Jul-08	17415634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 218,205.56	D00005078207	2035600203FS	202	066143543	21-Jul-08	21-Jul-08	17415901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 2,280,036.00	D00005222283	0922800218JS	202	066143543	########	05-Aug-08	19553104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 246,152.78	D00005075290	0464900203FS	202	066143543	21-Jul-08	21-Jul-08	17415096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 271,897.00	D00005524451	4932600253JS	202	066143543	########	09-Sep-08	20197354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 281,692.50	D00005075229	0460400203FS	202	066143543	21-Jul-08	21-Jul-08	17386840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 29,575.00	D00005352895	2274000233JS	202	066143543	########	20-Aug-08	17879320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 31,344.44	D00005352794	2261300233JS	202	066143543	########	20-Aug-08	17880874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 3,201,389.00	D00005233900	1840600219FS	202	066143543	########	06-Aug-08	19575463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 32,080.00	D00005316862	8758900228JS	202	066143543	########	15-Aug-08	19752296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 32,102.78	D00005352896	2274100233JS	202	066143543	########	20-Aug-08	17880965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 324,291.67	D00005078284	2043400203FS	202	066143543	21-Jul-08	21-Jul-08	17415620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 32,608.33	D00005352786	2260800233JS	202	066143543	########	20-Aug-08	17878898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 35,194.44	D00005078254	2040400203FS	202	066143543	21-Jul-08	21-Jul-08	17413782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 36,284.72	D00005352849	2267200233JS	202	066143543	########	20-Aug-08	17875470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 37,916.67	D00005352893	2273600233JS	202	066143543	########	20-Aug-08	17878667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 379,166.67	D00005352858	2268200233JS	202	066143543	########	20-Aug-08	17879228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 43,225.00	D00005352775	2259700233JS	202	066143543	########	20-Aug-08	17876794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 44,488.89	D00005352784	2260400233JS	202	066143543	########	20-Aug-08	17878714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 450.00	D00005406412	8743200240FS	202	066143543	########	27-Aug-08	19760661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 450.00	D00005406334	8728000240FS	202	066143543	########	27-Aug-08	19760576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 450.00	D00005406333	8727600240FS	202	066143543	########	27-Aug-08	19760012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 46,758.33	D00005078258	2040700203FS	202	066143543	21-Jul-08	21-Jul-08	17416247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 48,786.11	D00005352859	2268300233JS	202	066143543	########	20-Aug-08	17879514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 49,544.44	D00005352796	2262000233JS	202	066143543	########	20-Aug-08	17881491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 52,270.83	D00005075328	0468900203FS	202	066143543	21-Jul-08	21-Jul-08	17413072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 524,003.00	D00004987011	9510300192JS	202	066143543	10-Jul-08	10-Jul-08	18798942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 53,148.00	D00005233964	1851000219FS	202	066143543	########	06-Aug-08	19576093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 54,048.61	D00005078286	2043500203FS	202	066143543	21-Jul-08	21-Jul-08	17416489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 54,852.78	D00005352936	2280000233JS	202	066143543	########	20-Aug-08	17878730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 55,305.56	D00005078259	2040800203FS	202	066143543	21-Jul-08	21-Jul-08	17417180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 57,819.44	D00005078257	2040600203FS	202	066143543	21-Jul-08	21-Jul-08	17415908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 597,344.00	D00004964757	6590100190JS	202	066143543	08-Jul-08	08-Jul-08	18801296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 64,065.28	D00005352773	2259500233JS	202	066143543	########	20-Aug-08	17875766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 64,606.94	D00005078212	2036000203FS	202	066143543	21-Jul-08	21-Jul-08	17416850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 65,216.67	D00005140534	0674300210FS	202	066143543	28-Jul-08	28-Jul-08	17448653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 65,722.22	D00005352856	2268000233JS	202	066143543	########	20-Aug-08	17878895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 65,975.00	D00005140539	0674800210FS	202	066143543	28-Jul-08	28-Jul-08	17448654	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332199

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 68,581.90	D00005027331	6435900197JS	202	066143543	15-Jul-08	15-Jul-08	16876175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 71,263.00	D00005268176	6190900224JS	202	066143543	########	11-Aug-08	19690428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 73,566.00	D00005098443	3194300205FS	202	066143543	23-Jul-08	23-Jul-08	19039702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 74,733.00	D00005137278	8938500210JS	202	066143543	28-Jul-08	28-Jul-08	19419412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 75,416.67	D00005078210	2035900203FS	202	066143543	21-Jul-08	21-Jul-08	17416200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 75,919.44	D00005078302	2047500203FS	202	066143543	21-Jul-08	21-Jul-08	17416192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 83,712.50	D00005078322	2049000203FS	202	066143543	21-Jul-08	21-Jul-08	17415738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 87,461.11	D00005352785	2260500233JS	202	066143543	########	20-Aug-08	17878773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESGB2LXXX	COMMERZBANK AG, LONDON BRANCH	$ 90,494.44	D00005352855	2267700233JS	202	066143543	########	20-Aug-08	17878710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESUS33XXX	COMMERZBANK AG, NEW YORK BRANC	$ 1,144,426.11	D00005015030	4382400196FS	202	066143543	14-Jul-08	14-Jul-08	16856559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 1,175,357.64	D00005255893	3698100221FS	202	066143543	########	08-Aug-08	17608300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 1,492,736.79	D00005522314	3322000253JS	202	066143543	########	09-Sep-08	20159708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 1,732,661.18	D00005330834	0364400231JS	202	066143543	########	18-Aug-08	19824877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 17,605,967.80	D00005495219	8775600249FS	202	066143543	########	05-Sep-08	20107098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 182,455.16	D00005126991	7790100207FS	202	066143543	########	25-Jul-08	19038428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 1,900,775.19	D00005397327	8675100239JS	202	066143543	########	26-Aug-08	17925422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 219,153.59	D00005473541	7703600247FS	202	066143543	########	03-Sep-08	20092544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 22,096.38	D00005247103	4825100220JS	202	066143543	########	07-Aug-08	19678812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 233,202.42	D00005377525	5179900235JS	202	066143543	########	22-Aug-08	19822098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 239,327.05	D00005460654	6781800246JS	202	066143543	########	02-Sep-08	20038521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 2,557,542.69	D00004951335	4939800189FS	202	066143543	07-Jul-08	07-Jul-08	18706402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 2,717,807.65	D00005268073	6182100224JS	202	066143543	########	11-Aug-08	19419079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 350,478.76	D00005037704	6303200198FS	202	066143543	16-Jul-08	16-Jul-08	18870360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 3,731,841.98	D00005522261	3316200253JS	202	066143543	########	09-Sep-08	20159686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 44,210.57	D00004954688	6834500189FS	202	066143543	07-Jul-08	07-Jul-08	18795334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 443,625.08	D00005224992	2610900218JS	202	066143543	########	05-Aug-08	19621813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 461,735.97	D00005001237	1980900193JS	202	066143543	11-Jul-08	11-Jul-08	18896225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 483,512.75	D00005406418	8744100240FS	202	066143543	########	27-Aug-08	19932523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 615,568.96	D00004951420	4953700189FS	202	066143543	07-Jul-08	07-Jul-08	16705977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 80,037.94	D00004954621	6818500189FS	202	066143543	07-Jul-08	07-Jul-08	18795337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 8,285,161.32	D00005495085	8760400249FS	202	066143543	########	05-Sep-08	20107038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 83,549.98	D00005039857	7917400198FS	202	066143543	16-Jul-08	16-Jul-08	16905146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 84,206.59	D00005015025	4149700196FS	202	066143543	14-Jul-08	14-Jul-08	18909596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 87,607.12	D00005060945	8649600200FS	202	066143543	18-Jul-08	18-Jul-08	18968543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CTBAAU2SXXX	COMMONWEALTH BANK OF AUSTRALIA	$ 889,737.58	D00005235970	3296700219FS	202	066143543	########	06-Aug-08	19656258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESSGSGXXX	CREDIT SUISSE (SINGAPORE BRANCH)	$ 1,030,465.06	D00005431241	2688600242JS	202	066143543	########	29-Aug-08	18029604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 14,925.55	D00005200092	9536400214FS	202	066143543	########	01-Aug-08	19494956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 19,678.81	D00005460791	6805200246JS	202	066143543	########	02-Sep-08	20003591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 2,520,608.00	D00005498685	0710600249JS	202	066143543	########	05-Sep-08	20166076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 3,107,639.00	D00005474177	8276100247FS	202	066143543	########	03-Sep-08	20031607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 3,277,778.00	D00005436620	4526400242JS	202	066143543	########	29-Aug-08	20031605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 3,302,083.00	D00005460687	6786900246JS	202	066143543	########	02-Sep-08	20031606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 384,255.00	D00004964756	6590000190JS	202	066143543	08-Jul-08	08-Jul-08	18736287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 4,077,067.00	D00005355325	3831200233JS	202	066143543	########	20-Aug-08	19813539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 4,360,635.90	D00005195940	8945000214FS	202	066143543	########	01-Aug-08	19519151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 4,360,635.90	D00005195833	8928600214FS	202	066143543	########	01-Aug-08	19519147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 4,360,635.90	D00005195832	8928500214FS	202	066143543	########	01-Aug-08	19519156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 525,322.00	D00005246808	4642700220JS	202	066143543	########	07-Aug-08	19661365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 6,200.00	D00005458749	6199600246JS	202	066143543	########	02-Sep-08	19833506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 8,721,271.80	D00005195956	8947000214FS	202	066143543	########	01-Aug-08	19519169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBKYKXXXX	CREDIT SUISSE CAYMAN ISLANDS BRA	$ 8,721,271.80	D00005195820	8926800214FS	202	066143543	########	01-Aug-08	19519123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10.35	D00005189614	7123100214FS	202	066143543	########	01-Aug-08	17583780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10.70	D00005458092	5828000246JS	202	066143543	########	02-Sep-08	18154196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 100.00	D00005123447	6068000207FS	202	066143543	25-Jul-08	25-Jul-08	17683493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,000.27	D00005458534	6158100246JS	202	066143543	########	02-Sep-08	18117082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,000.00	D00005189570	7118400214FS	202	066143543	########	01-Aug-08	17576816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,000,000.00	D00005256026	3712300221FS	202	066143543	########	08-Aug-08	19638481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,000,000.00	D00005189981	7155600214FS	202	066143543	########	01-Aug-08	19546087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,004,741.67	D00004954627	6819600189FS	202	066143543	07-Jul-08	07-Jul-08	18684610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 100,647.60	D00005222132	0905000218JS	202	066143543	########	05-Aug-08	17534701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,008,968.75	D00005060887	8641000200FS	202	066143543	18-Jul-08	18-Jul-08	18209826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,009,738.49	D00005316274	8702600228JS	202	066143543	########	15-Aug-08	17744458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,111.11	D00005024342	4578400197JS	202	066143543	15-Jul-08	15-Jul-08	17389392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,111.11	D00005222195	0913000218JS	202	066143543	########	05-Aug-08	17601737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 101,111.11	D00005352828	2264700233JS	202	066143543	########	20-Aug-08	17878943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,011,401.37	D00005040357	8091900198FS	202	066143543	16-Jul-08	16-Jul-08	18939540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 101,548.33	D00005075174	0453900203FS	202	066143543	21-Jul-08	21-Jul-08	17415199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,160.78	D00005431488	2736700242JS	202	066143543	########	29-Aug-08	19995976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,017.10	D00005189550	7116400214FS	202	066143543	########	01-Aug-08	18351191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,020,514.94	D00005458511	6153200246JS	202	066143543	########	02-Sep-08	18042211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 102,627.78	D00005352877	2270900233JS	202	066143543	########	20-Aug-08	17878687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,026,375.00	D00005364409	3400800234FS	202	066143543	########	21-Aug-08	17843359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 102,661.65	D00005304143	9352500227FS	202	066143543	########	14-Aug-08	17716411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,028,219.00	D00005174972	5588400213JS	202	066143543	31-Jul-08	31-Jul-08	19434654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,287.18	D00005233846	1834300219FS	202	066143543	########	06-Aug-08	17536528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 102,925.00	D00005291088	8085900226JS	202	066143543	########	13-Aug-08	17699536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,029,676.38	D00004998658	0398400193JS	202	066143543	11-Jul-08	11-Jul-08	16826998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 103.11	D00005189893	7147400214FS	202	066143543	########	01-Aug-08	19489081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,030,859.38	D00005330841	0365100231JS	202	066143543	########	18-Aug-08	17801309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,032,547.00	D00005088001	1995900204JS	202	066143543	22-Jul-08	22-Jul-08	19020495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,333.33	D00005458672	6183900246JS	202	066143543	########	02-Sep-08	18150433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,334.74	D00005458833	6214800246JS	202	066143543	########	02-Sep-08	19449947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,353,203.64	D00005431407	2717300242JS	202	066143543	########	29-Aug-08	17998451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,361,677.08	D00005495233	8777600249FS	202	066143543	########	05-Sep-08	19573522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,370,777.78	D00005078193	2034500203FS	202	066143543	21-Jul-08	21-Jul-08	18945455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,371.36	D00005458815	6209500246JS	202	066143543	########	02-Sep-08	19977727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,037,845.61	D00005222193	0912400218JS	202	066143543	########	05-Aug-08	17534462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 104,075.00	D00005075171	0453700203FS	202	066143543	21-Jul-08	21-Jul-08	17416165	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332200

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,041.67	D00005123392	6062600207FS	202	066143543	25-Jul-08	25-Jul-08	17414796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,041.67	D00005123421	6065900207FS	202	066143543	25-Jul-08	25-Jul-08	17419797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,041.67	D00005123494	6073200207FS	202	066143543	25-Jul-08	25-Jul-08	18449877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,425.04	D00005123497	6073500207FS	202	066143543	25-Jul-08	25-Jul-08	18508288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,050,000.00	D00005137273	8937900210JS	202	066143543	28-Jul-08	28-Jul-08	19398038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,051.00	D00005458734	6196600246JS	202	066143543	########	02-Sep-08	18351247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,054,105.17	D00005458438	6138500246JS	202	066143543	########	02-Sep-08	18041402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,056,921.45	D00005522263	3316400253JS	202	066143543	########	09-Sep-08	18202520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,058.71	D00005189865	7143900214FS	202	066143543	########	01-Aug-08	19483876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,059.00	D00005189396	7100800214FS	202	066143543	########	01-Aug-08	17548565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 105,969.23	D00004966760	8047200190JS	202	066143543	08-Jul-08	08-Jul-08	18725116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 106,500.00	D00005123549	6078200207FS	202	066143543	25-Jul-08	25-Jul-08	19091683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 106,670.42	D00005375136	3611500235JS	202	066143543	########	22-Aug-08	19923237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,068,302.08	D00005074936	0424400203FS	202	066143543	21-Jul-08	21-Jul-08	16987681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 107,096.55	D00005268285	6200800224JS	202	066143543	########	11-Aug-08	18088860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,071.88	D00005123566	6079700207FS	202	066143543	25-Jul-08	25-Jul-08	18275725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 107,438.14	D00005174727	5546100213JS	202	066143543	31-Jul-08	31-Jul-08	17428966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,074,875.54	D00005431472	2731300242JS	202	066143543	########	29-Aug-08	17998613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,074,875.54	D00005431452	2724600242JS	202	066143543	########	29-Aug-08	17998597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,081,515.59	D00005189836	7141100214FS	202	066143543	########	01-Aug-08	19545355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 108,266.49	D00005160733	2548900212FS	202	066143543	30-Jul-08	30-Jul-08	19419826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,082,753.39	D00005316428	8712200228JS	202	066143543	########	15-Aug-08	19770840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 10,873.89	D00005485359	9570500248JS	202	066143543	########	04-Sep-08	20118413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 109,102.78	D00005078247	2038800203FS	202	066143543	21-Jul-08	21-Jul-08	17416194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,094.30	D00005458528	6157400246JS	202	066143543	########	02-Sep-08	18115990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,096.08	D00005189727	7132600214FS	202	066143543	########	01-Aug-08	19449942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 109,604.44	D00004975776	7689400191FS	202	066143543	09-Jul-08	09-Jul-08	16770307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,097,369.88	D00005075217	0459300203FS	202	066143543	21-Jul-08	21-Jul-08	19008859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,098,000.00	D00005075213	0459100203FS	202	066143543	21-Jul-08	21-Jul-08	18994025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,000.00	D00005189505	7111900214FS	202	066143543	########	01-Aug-08	17576815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,100,320.05	D00005394264	7122300239JS	202	066143543	########	26-Aug-08	17910827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,038.07	D00005394502	7154000239JS	202	066143543	########	26-Aug-08	19197024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,104,306.67	D00005244547	3055100220JS	202	066143543	########	07-Aug-08	17750667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,104,484.37	D00005060995	8655300200FS	202	066143543	18-Jul-08	18-Jul-08	16960269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,061.11	D00005075003	0432300203FS	202	066143543	21-Jul-08	21-Jul-08	17413910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,061.11	D00005075038	0439200203FS	202	066143543	21-Jul-08	21-Jul-08	17413968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,065,321.71	D00005533487	5476600254FS	202	066143543	########	10-Sep-08	20193687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,107,166.67	D00005110387	4432500206JS	202	066143543	24-Jul-08	24-Jul-08	17293290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,110,000.00	D00005075212	0459000203FS	202	066143543	21-Jul-08	21-Jul-08	18993954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,111,121.00	D00005189835	7141000214FS	202	066143543	########	01-Aug-08	19506277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,111,121.00	D00005189823	7140200214FS	202	066143543	########	01-Aug-08	19471410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,111,429.00	D00005174669	5535200213JS	202	066143543	31-Jul-08	31-Jul-08	17427974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,141.67	D00005189845	7142200214FS	202	066143543	########	01-Aug-08	19456690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,156.25	D00005189389	7099600214FS	202	066143543	########	01-Aug-08	17547617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,156.25	D00005189351	7094300214FS	202	066143543	########	01-Aug-08	17547619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,156.25	D00005189349	7094100214FS	202	066143543	########	01-Aug-08	17547613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,166.67	D00005189419	7104600214FS	202	066143543	########	01-Aug-08	17549053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,125.00	D00005189603	7122100214FS	202	066143543	########	01-Aug-08	18626930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,250.00	D00005189817	7139400214FS	202	066143543	########	01-Aug-08	18690462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,250.00	D00005189542	7115700214FS	202	066143543	########	01-Aug-08	18085622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,250.00	D00005189531	7114700214FS	202	066143543	########	01-Aug-08	17930809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 112,587.22	D00005012288	2420500196FS	202	066143543	14-Jul-08	14-Jul-08	17386220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 112,622.22	D00005075049	0439900203FS	202	066143543	21-Jul-08	21-Jul-08	17413843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 112,691.81	D00005364573	3420600234FS	202	066143543	########	21-Aug-08	19851593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,275.00	D00005189669	7128300214FS	202	066143543	########	01-Aug-08	17583328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 112,751.11	D00005256099	3718600221FS	202	066143543	########	08-Aug-08	17611705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 112,960.87	D00004977907	9279100191FS	202	066143543	09-Jul-08	09-Jul-08	18754266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 113.33	D00005189518	7113100214FS	202	066143543	########	01-Aug-08	17579769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,312.50	D00005075204	0458400203FS	202	066143543	21-Jul-08	21-Jul-08	17937076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 113,125.00	D00005075363	0474500203FS	202	066143543	21-Jul-08	21-Jul-08	17417161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 113,146.36	D00005471766	6468600247FS	202	066143543	########	03-Sep-08	18064153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,329.38	D00005291143	8089800226JS	202	066143543	########	13-Aug-08	19727828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,134.86	D00005458802	6205900246JS	202	066143543	########	02-Sep-08	19449943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,366.67	D00005458688	6187100246JS	202	066143543	########	02-Sep-08	18150432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,375.00	D00005189450	7108800214FS	202	066143543	########	01-Aug-08	17575818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,138,497.46	D00005431405	2716800242JS	202	066143543	########	29-Aug-08	17998433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 114,000.00	D00005015705	4321300196FS	202	066143543	14-Jul-08	14-Jul-08	18884773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,437.50	D00005458474	6146100246JS	202	066143543	########	02-Sep-08	18114080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,144,234.73	D00005316114	8682400228JS	202	066143543	########	15-Aug-08	17737288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,145.83	D00005189578	7119400214FS	202	066143543	########	01-Aug-08	17583360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,468.07	D00005352743	2256200233JS	202	066143543	########	20-Aug-08	17878059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 114,694.96	D00005394543	7160500239JS	202	066143543	########	26-Aug-08	19903637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,147,127.33	D00005352914	2276900233JS	202	066143543	########	20-Aug-08	19013792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,492,400.00	D00005244595	3057900220JS	202	066143543	########	07-Aug-08	19553474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,150,000.00	D00005394324	7130500239JS	202	066143543	########	26-Aug-08	19878091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,528.13	D00005458587	6170800246JS	202	066143543	########	02-Sep-08	18114823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,528.13	D00005458586	6170600246JS	202	066143543	########	02-Sep-08	18114817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,528.13	D00005458514	6153700246JS	202	066143543	########	02-Sep-08	18114821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,153,281.69	D00005037797	6310400198FS	202	066143543	16-Jul-08	16-Jul-08	16907074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,153,281.69	D00005037703	6303100198FS	202	066143543	16-Jul-08	16-Jul-08	16907071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,538.89	D00005458533	6158000246JS	202	066143543	########	02-Sep-08	18116573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,545,025.70	D00005075365	0474800203FS	202	066143543	21-Jul-08	21-Jul-08	19064239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,160,346.00	D00005222198	0914200218JS	202	066143543	########	05-Aug-08	19551483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,625.00	D00005458623	6176200246JS	202	066143543	########	02-Sep-08	18150671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 116,277.78	D00005352755	2257900233JS	202	066143543	########	20-Aug-08	17878803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,163,068.53	D00005268076	6182500224JS	202	066143543	########	11-Aug-08	18525861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,637.31	D00005128014	8145900207FS	202	066143543	25-Jul-08	25-Jul-08	19418325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,650.83	D00005458732	6196200246JS	202	066143543	########	02-Sep-08	18153691	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332201

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,666.67	D00005189611	7123000214FS	202	066143543	########	01-Aug-08	17577245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,713.97	D00005222154	0906700218JS	202	066143543	########	05-Aug-08	19573236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 117,141.26	D00005049712	7597600199JS	202	066143543	17-Jul-08	17-Jul-08	16934304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,754.17	D00005458572	6167900246JS	202	066143543	########	02-Sep-08	18145782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 117,995.44	D00005060882	8639600200FS	202	066143543	18-Jul-08	18-Jul-08	16958438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,184.03	D00005458709	6189200246JS	202	066143543	########	02-Sep-08	18153716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 118,404.17	D00005075046	0439600203FS	202	066143543	21-Jul-08	21-Jul-08	17414007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,184,117.69	D00005174886	5572200213JS	202	066143543	31-Jul-08	31-Jul-08	19474915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,184,148.42	D00004989129	1106200192FS	202	066143543	10-Jul-08	10-Jul-08	18823642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 118,625.60	D00004951257	4928400189FS	202	066143543	07-Jul-08	07-Jul-08	16714181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,880.56	D00005137307	8943900210JS	202	066143543	28-Jul-08	28-Jul-08	17448701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,192,321.14	D00005494977	8750500249FS	202	066143543	########	05-Sep-08	18132090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 119,311.11	D00005352816	2263700233JS	202	066143543	########	20-Aug-08	17876340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 119,609.82	D00005190062	7164100214FS	202	066143543	########	01-Aug-08	19512158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,196,817.69	D00005075207	0458700203FS	202	066143543	21-Jul-08	21-Jul-08	18417028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 11,973,572.80	D00005330843	0365400231JS	202	066143543	########	18-Aug-08	19790838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,202,021.00	D00005137271	8937700210JS	202	066143543	28-Jul-08	28-Jul-08	19173496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,046.38	D00005352912	2276800233JS	202	066143543	########	20-Aug-08	17900414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,055.56	D00005458676	6184400246JS	202	066143543	########	02-Sep-08	18150958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,211,780.23	D00005060892	8641500200FS	202	066143543	18-Jul-08	18-Jul-08	18989311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 121,195.53	D00005198621	9382400214FS	202	066143543	########	01-Aug-08	19497366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 121,250.86	D00005268142	6186000224JS	202	066143543	########	11-Aug-08	17664892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,213,927.08	D00005483214	7655500248JS	202	066143543	########	04-Sep-08	18106125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,187.50	D00005189565	7117500214FS	202	066143543	########	01-Aug-08	17574770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,205.58	D00005189770	7136400214FS	202	066143543	########	01-Aug-08	18685471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 122,145.00	D00005001670	2101600193JS	202	066143543	11-Jul-08	11-Jul-08	18831264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,230.98	D00005190023	7160200214FS	202	066143543	########	01-Aug-08	19497331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,224,219.72	D00005545567	7229200255JS	202	066143543	########	11-Sep-08	18248937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,250.00	D00005123449	6068300207FS	202	066143543	25-Jul-08	25-Jul-08	17930682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,250.00	D00005123454	6068700207FS	202	066143543	25-Jul-08	25-Jul-08	18040372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,250.00	D00005123553	6078400207FS	202	066143543	25-Jul-08	25-Jul-08	18040498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,250.00	D00005123560	6079100207FS	202	066143543	25-Jul-08	25-Jul-08	18203402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,250.00	D00005189398	7100900214FS	202	066143543	########	01-Aug-08	17549045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,226,467.67	D00005495220	8775700249FS	202	066143543	########	05-Sep-08	20088200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,274.94	D00005458786	6204500246JS	202	066143543	########	02-Sep-08	20054999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 123,180.56	D00005075160	0452700203FS	202	066143543	21-Jul-08	21-Jul-08	17415648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 123,270.83	D00005352957	2283100233JS	202	066143543	########	20-Aug-08	17876147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,232,739.72	D00005244719	3072900220JS	202	066143543	########	07-Aug-08	19624360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,333.33	D00005075043	0439400203FS	202	066143543	21-Jul-08	21-Jul-08	17413145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,348.33	D00005075159	0452600203FS	202	066143543	21-Jul-08	21-Jul-08	17415406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,234,892.82	D00005174881	5568900213JS	202	066143543	31-Jul-08	31-Jul-08	19440788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 123,996.01	D00005471786	6472000247FS	202	066143543	########	03-Sep-08	18064154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 124,166.00	D00005074982	0430400203FS	202	066143543	21-Jul-08	21-Jul-08	17413349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 124,807.63	D00005189330	7093300214FS	202	066143543	########	01-Aug-08	17466059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,250.00	D00005123638	6085700207FS	202	066143543	25-Jul-08	25-Jul-08	18348473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,250.00	D00005189816	7139300214FS	202	066143543	########	01-Aug-08	18689891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,506.08	D00005189649	7126800214FS	202	066143543	########	01-Aug-08	18627648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,524.65	D00005431606	2758600242JS	202	066143543	########	29-Aug-08	19995981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 125,377.78	D00005352826	2264400233JS	202	066143543	########	20-Aug-08	17878716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,255,497.08	D00005545782	7257500255JS	202	066143543	########	11-Sep-08	20188178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,257,466.78	D00005533569	5487800254FS	202	066143543	########	10-Sep-08	18226061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,583.33	D00005189507	7112100214FS	202	066143543	########	01-Aug-08	17577000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,593.75	D00005458560	6165200246JS	202	066143543	########	02-Sep-08	18144468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,612.44	D00005458723	6194100246JS	202	066143543	########	02-Sep-08	18704794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,658.33	D00005458532	6157900246JS	202	066143543	########	02-Sep-08	18116564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 126,583.33	D00005352838	2265700233JS	202	066143543	########	20-Aug-08	18181958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,266.67	D00005189719	7130900214FS	202	066143543	########	01-Aug-08	19012076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 126,972.06	D00005174673	5536200213JS	202	066143543	31-Jul-08	31-Jul-08	17437802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 127.50	D00005189582	7119800214FS	202	066143543	########	01-Aug-08	17807021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 12,777.78	D00005545655	7241800255JS	202	066143543	########	11-Sep-08	18303015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 127,872.82	D00005213448	1407600217FS	202	066143543	########	04-Aug-08	19598526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,295,195.17	D00004951215	4924900189FS	202	066143543	07-Jul-08	07-Jul-08	16704142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,296,239.37	D00005483318	7669300248JS	202	066143543	########	04-Sep-08	18106978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,002.78	D00005458651	6180600246JS	202	066143543	########	02-Sep-08	18150662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,305,390.15	D00005458842	6216200246JS	202	066143543	########	02-Sep-08	20052725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,309,027.78	D00005247165	4835100220JS	202	066143543	########	07-Aug-08	19623005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,093.89	D00005137216	8932200210JS	202	066143543	28-Jul-08	28-Jul-08	17448699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,119,486.17	D00005024381	4586000197JS	202	066143543	15-Jul-08	15-Jul-08	16879957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,125.00	D00005189508	7112200214FS	202	066143543	########	01-Aug-08	17577014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,320,000.00	D00005406327	8726900240FS	202	066143543	########	27-Aug-08	19944035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,322,215.13	D00004951348	4940600189FS	202	066143543	07-Jul-08	07-Jul-08	18727797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,323,924.70	D00005394315	7128900239JS	202	066143543	########	26-Aug-08	17920346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 132,781.15	D00005545574	7230300255JS	202	066143543	########	11-Sep-08	20221783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,330,173.61	D00005123571	6080100207FS	202	066143543	25-Jul-08	25-Jul-08	18502802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,332.14	D00004964844	6604100190JS	202	066143543	08-Jul-08	08-Jul-08	17386572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,333.33	D00005189641	7126300214FS	202	066143543	########	01-Aug-08	18328183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,333.33	D00005189584	7120000214FS	202	066143543	########	01-Aug-08	18083634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,333.33	D00005282813	8918700225FS	202	066143543	########	12-Aug-08	19745065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,333.33	D00005189769	7136300214FS	202	066143543	########	01-Aug-08	18635951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,333.33	D00005189549	7116300214FS	202	066143543	########	01-Aug-08	18348614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 133,372.13	D00005394314	7128800239JS	202	066143543	########	26-Aug-08	17918193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,333,721.28	D00005394327	7130900239JS	202	066143543	########	26-Aug-08	17921560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,333,721.28	D00005394227	7118200239JS	202	066143543	########	26-Aug-08	17922137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,335,673.89	D00005174770	5554500213JS	202	066143543	31-Jul-08	31-Jul-08	17434531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,375.00	D00005189532	7114900214FS	202	066143543	########	01-Aug-08	18017497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,416.67	D00005189457	7109500214FS	202	066143543	########	01-Aug-08	17575696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,500.00	D00005189464	7110500214FS	202	066143543	########	01-Aug-08	17574335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,515.72	D00005431336	2705400242JS	202	066143543	########	29-Aug-08	17979044	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332202

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,541.67	D00005189609	7122800214FS	202	066143543	########	01-Aug-08	17576371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,562.50	D00005458674	6184100246JS	202	066143543	########	02-Sep-08	18150674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 135,673.65	D00005364512	3412600234FS	202	066143543	########	21-Aug-08	19851588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,575.19	D00005123640	6086100207FS	202	066143543	25-Jul-08	25-Jul-08	18505014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,359,048.32	D00005316118	8682800228JS	202	066143543	########	15-Aug-08	17740774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,367.61	D00005189875	7146300214FS	202	066143543	########	01-Aug-08	19484423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,367.61	D00005189801	7138800214FS	202	066143543	########	01-Aug-08	19484895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 136,754.42	D00005316181	8689600228JS	202	066143543	########	15-Aug-08	17742813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 136,786.11	D00005483284	7665200248JS	202	066143543	########	04-Sep-08	18106622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 136,818.31	D00005522316	3322200253JS	202	066143543	########	09-Sep-08	18227032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 136,881.25	D00005075185	0455300203FS	202	066143543	21-Jul-08	21-Jul-08	17416384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,369.85	D00005189805	7139100214FS	202	066143543	########	01-Aug-08	19497195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,369,875.00	D00004951255	4928300189FS	202	066143543	07-Jul-08	07-Jul-08	16681069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,370,055.56	D00005012190	2406700196FS	202	066143543	14-Jul-08	14-Jul-08	16848189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 137,055.72	D00005352934	2279800233JS	202	066143543	########	20-Aug-08	19398790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 137,163.79	D00005027328	6435700197JS	202	066143543	15-Jul-08	15-Jul-08	16878840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 137,233.33	D00005291033	8080500226JS	202	066143543	########	13-Aug-08	17690518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,372,901.83	D00005268148	6186500224JS	202	066143543	########	11-Aug-08	17669712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,750.00	D00005123396	6063000207FS	202	066143543	25-Jul-08	25-Jul-08	17415140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,750.00	D00005123479	6071700207FS	202	066143543	25-Jul-08	25-Jul-08	17420072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,750.00	D00005123510	6074600207FS	202	066143543	25-Jul-08	25-Jul-08	17419313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,750.00	D00005123534	6077000207FS	202	066143543	25-Jul-08	25-Jul-08	17420241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 137,890.28	D00004951260	4928700189FS	202	066143543	07-Jul-08	07-Jul-08	16717287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 137,890.28	D00004951342	4940300189FS	202	066143543	07-Jul-08	07-Jul-08	16716699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,378,902.78	D00004951343	4940400189FS	202	066143543	07-Jul-08	07-Jul-08	16717393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,378,902.78	D00004964671	6579600190JS	202	066143543	08-Jul-08	08-Jul-08	16740427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,381,944.00	D00005137405	8959600210JS	202	066143543	28-Jul-08	28-Jul-08	19179378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,820.83	D00005458673	6184000246JS	202	066143543	########	02-Sep-08	18150665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,386.83	D00005189592	7120400214FS	202	066143543	########	01-Aug-08	18351187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,863.89	D00005458570	6167500246JS	202	066143543	########	02-Sep-08	18145609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,879.52	D00005352832	2264900233JS	202	066143543	########	20-Aug-08	17881949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,388,057.39	D00005316304	8704200228JS	202	066143543	########	15-Aug-08	17745842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 139,027.78	D00005352725	2253400233JS	202	066143543	########	20-Aug-08	17876068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,392,190.00	D00005209717	9729600217JS	202	066143543	########	04-Aug-08	17533477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,950.00	D00005458608	6172800246JS	202	066143543	########	02-Sep-08	18143989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 13,993.06	D00005458670	6183700246JS	202	066143543	########	02-Sep-08	18149918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,402,916.67	D00005012191	2406800196FS	202	066143543	14-Jul-08	14-Jul-08	16853407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,406,726.01	D00005406361	8733600240FS	202	066143543	########	27-Aug-08	19925735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,409,979.50	D00005330881	0370000231JS	202	066143543	########	18-Aug-08	17801186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 141,222.00	D00005087866	1978600204JS	202	066143543	22-Jul-08	22-Jul-08	19010990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,155.56	D00005024275	4569700197JS	202	066143543	15-Jul-08	15-Jul-08	17387600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 141,555.56	D00005394174	7111400239JS	202	066143543	########	26-Aug-08	17964104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 141,555.56	D00005352764	2258700233JS	202	066143543	########	20-Aug-08	17881425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,416.50	D00005123487	6072700207FS	202	066143543	25-Jul-08	25-Jul-08	17420902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,417,680.00	D00005222152	0906600218JS	202	066143543	########	05-Aug-08	19571162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 141,783.33	D00005075064	0441100203FS	202	066143543	21-Jul-08	21-Jul-08	17413837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 142.32	D00005431486	2735100242JS	202	066143543	########	29-Aug-08	19985325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,208.33	D00005189441	7108200214FS	202	066143543	########	01-Aug-08	17575697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 142,174.55	D00005268229	6196200224JS	202	066143543	########	11-Aug-08	17664891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,424,402.78	D00005074937	0424500203FS	202	066143543	21-Jul-08	21-Jul-08	16988932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 142,530.90	D00005209799	9741300217JS	202	066143543	########	04-Aug-08	19565237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,427,076.24	D00005394286	7124800239JS	202	066143543	########	26-Aug-08	17908406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,309.75	D00004964745	6588200190JS	202	066143543	08-Jul-08	08-Jul-08	17386530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,430,944.44	D00005098505	3201100205FS	202	066143543	23-Jul-08	23-Jul-08	17104541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,432.05	D00005458772	6203000246JS	202	066143543	########	02-Sep-08	20005804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,433.06	D00005458726	6194700246JS	202	066143543	########	02-Sep-08	18351245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,436,563.92	D00005268143	6186100224JS	202	066143543	########	11-Aug-08	17668261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,371.39	D00005189556	7116800214FS	202	066143543	########	01-Aug-08	18608978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,373.45	D00005394268	7122700239JS	202	066143543	########	26-Aug-08	19217122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,375.00	D00005189571	7118600214FS	202	066143543	########	01-Aug-08	17577013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 143,875.73	D00005418362	0883500241FS	202	066143543	########	28-Aug-08	19958259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,389.69	D00005060994	8655200200FS	202	066143543	18-Jul-08	18-Jul-08	16958437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 144,229.41	D00005256104	3719200221FS	202	066143543	########	08-Aug-08	19658781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,443,495.14	D00005148746	0489500211JS	202	066143543	29-Jul-08	29-Jul-08	17404248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,500.00	D00005123445	6067900207FS	202	066143543	25-Jul-08	25-Jul-08	17551393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,500.00	D00005123515	6074700207FS	202	066143543	25-Jul-08	25-Jul-08	17420495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,500.00	D00005123523	6076000207FS	202	066143543	25-Jul-08	25-Jul-08	18450402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,453,472.22	D00005012249	2414800196FS	202	066143543	14-Jul-08	14-Jul-08	16853406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,456,774.54	D00004998740	0408700193JS	202	066143543	11-Jul-08	11-Jul-08	16824803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,463,542.00	D00005123650	6086700207FS	202	066143543	25-Jul-08	25-Jul-08	19087254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,465,764.44	D00005256020	3711700221FS	202	066143543	########	08-Aug-08	17614169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,465,797.67	D00005160785	2555800212FS	202	066143543	30-Jul-08	30-Jul-08	17438285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,661.11	D00005352933	2279700233JS	202	066143543	########	20-Aug-08	17949258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,681.94	D00005458686	6186700246JS	202	066143543	########	02-Sep-08	18145610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 146,958.93	D00005137122	8921500210JS	202	066143543	28-Jul-08	28-Jul-08	17371216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,469,589.33	D00005137065	8916100210JS	202	066143543	28-Jul-08	28-Jul-08	17374339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,469,589.33	D00005137179	8926600210JS	202	066143543	28-Jul-08	28-Jul-08	17374450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 146,990.28	D00005087859	1977900204JS	202	066143543	22-Jul-08	22-Jul-08	17009478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,471,742.00	D00005049949	7630200199JS	202	066143543	17-Jul-08	17-Jul-08	18961844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,472.96	D00005198684	9389600214FS	202	066143543	########	01-Aug-08	19496275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,472.96	D00005190046	7162200214FS	202	066143543	########	01-Aug-08	19496892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,472,430.56	D00005148920	0508200211JS	202	066143543	29-Jul-08	29-Jul-08	17406434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,750.00	D00005189562	7117200214FS	202	066143543	########	01-Aug-08	17574337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 147,622.22	D00005110284	4422700206JS	202	066143543	24-Jul-08	24-Jul-08	18060203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,476,222.22	D00005123303	6057500207FS	202	066143543	25-Jul-08	25-Jul-08	17343504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 148,469.69	D00005209798	9741200217JS	202	066143543	########	04-Aug-08	19565212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,850.44	D00005458728	6195800246JS	202	066143543	########	02-Sep-08	18634559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,485,000.00	D00005098512	3203500205FS	202	066143543	23-Jul-08	23-Jul-08	19036300	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332203

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 14,854.17	D00005458689	6187300246JS	202	066143543	########	02-Sep-08	18150673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 148,725.15	D00005458481	6147200246JS	202	066143543	########	02-Sep-08	18042203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,490,623.20	D00005316301	8704000228JS	202	066143543	########	15-Aug-08	17745788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,490,623.20	D00005316273	8702500228JS	202	066143543	########	15-Aug-08	17741487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,000.00	D00005189369	7096500214FS	202	066143543	########	01-Aug-08	17549046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 150,429.86	D00005316309	8704500228JS	202	066143543	########	15-Aug-08	17746563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,069.44	D00005408906	0633700240JS	202	066143543	########	27-Aug-08	20002906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,512.80	D00005316482	8718200228JS	202	066143543	########	15-Aug-08	17807289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,520,765.64	D00005341551	1126200232FS	202	066143543	########	19-Aug-08	19013404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,523,569.44	D00005483285	7665600248JS	202	066143543	########	04-Sep-08	18106976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,241.67	D00005458557	6164300246JS	202	066143543	########	02-Sep-08	18143991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,531,250.00	D00005160765	2553800212FS	202	066143543	30-Jul-08	30-Jul-08	19416229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,534,528.22	D00005316483	8718300228JS	202	066143543	########	15-Aug-08	19705142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,543,403.00	D00005087868	1979100204JS	202	066143543	22-Jul-08	22-Jul-08	19016416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,545,477.01	D00005074915	0423400203FS	202	066143543	21-Jul-08	21-Jul-08	16988960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,546,781.37	D00005037760	6307700198FS	202	066143543	16-Jul-08	16-Jul-08	16907145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,547,000.00	D00005049802	7610300199JS	202	066143543	17-Jul-08	17-Jul-08	18943427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,500.00	D00005458596	6172000246JS	202	066143543	########	02-Sep-08	18116566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,550,000.00	D00005174883	5569300213JS	202	066143543	31-Jul-08	31-Jul-08	19447130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,550,206.67	D00005222150	0906500218JS	202	066143543	########	05-Aug-08	19570077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 155,048.06	D00005244484	3049300220JS	202	066143543	########	07-Aug-08	17565498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,554,864.29	D00005209797	9740700217JS	202	066143543	########	04-Aug-08	19543244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,564,236.00	D00004964811	6598900190JS	202	066143543	08-Jul-08	08-Jul-08	18716963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 157,558.90	D00004977897	9277900191FS	202	066143543	09-Jul-08	09-Jul-08	18754386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,773.33	D00005137222	8933300210JS	202	066143543	28-Jul-08	28-Jul-08	17448700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 158,050,000.00	D00005028203	6597200197JS	202	066143543	15-Jul-08	15-Jul-08	18906789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,830,000.00	D00005244656	3065400220JS	202	066143543	########	07-Aug-08	19631713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,833.33	D00005189627	7125600214FS	202	066143543	########	01-Aug-08	18625850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 158,573.82	D00004951422	4954200189FS	202	066143543	07-Jul-08	07-Jul-08	16717286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,870.00	D00005485373	9573000248JS	202	066143543	########	04-Sep-08	20145826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 159,250.00	D00005352911	2276700233JS	202	066143543	########	20-Aug-08	17878971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 15,946.67	D00005485358	9570400248JS	202	066143543	########	04-Sep-08	20145666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 160.00	D00005001293	1988000193JS	202	066143543	11-Jul-08	11-Jul-08	18886378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,603,902.71	D00005049838	7615200199JS	202	066143543	17-Jul-08	17-Jul-08	18965195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,607,979.45	D00005209773	9737500217JS	202	066143543	########	04-Aug-08	17527671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,610,589.00	D00005522315	3322100253JS	202	066143543	########	09-Sep-08	18202264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 161,483.00	D00005364455	3406800234FS	202	066143543	########	21-Aug-08	17843718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 16,173.48	D00005316333	8705600228JS	202	066143543	########	15-Aug-08	17807287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 161,894.44	D00005074989	0430700203FS	202	066143543	21-Jul-08	21-Jul-08	17413649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 162,002.42	D00005268317	6204000224JS	202	066143543	########	11-Aug-08	17669394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 162,079.72	D00005256019	3711600221FS	202	066143543	########	08-Aug-08	17614060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 162,265.00	D00005352839	2265900233JS	202	066143543	########	20-Aug-08	18440917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 162,538.44	D00005352868	2270000233JS	202	066143543	########	20-Aug-08	17819553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,626,736.00	D00004964754	6589700190JS	202	066143543	08-Jul-08	08-Jul-08	18721332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,627,455.40	D00005316308	8704300228JS	202	066143543	########	15-Aug-08	17746249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 16,304.17	D00005352750	2257000233JS	202	066143543	########	20-Aug-08	17878479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,631,944.00	D00005233826	1833100219FS	202	066143543	########	06-Aug-08	19572172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,635,652.55	D00004964670	6579400190JS	202	066143543	08-Jul-08	08-Jul-08	16737551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,638.00	D00004964752	6588800190JS	202	066143543	08-Jul-08	08-Jul-08	17386571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,647.46	D00005189621	7124700214FS	202	066143543	########	01-Aug-08	18351195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 165,259.59	D00005175031	5596900213JS	202	066143543	31-Jul-08	31-Jul-08	18589690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 165,413.89	D00005075062	0440600203FS	202	066143543	21-Jul-08	21-Jul-08	17413774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 165,844.66	D00005472001	6494100247FS	202	066143543	########	03-Sep-08	18064159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 16,615.13	D00005189755	7135300214FS	202	066143543	########	01-Aug-08	19485029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,666.67	D00005123423	6066300207FS	202	066143543	25-Jul-08	25-Jul-08	17419910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,666.67	D00005123559	6079000207FS	202	066143543	25-Jul-08	25-Jul-08	17420854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,666.67	D00005123733	6095900207FS	202	066143543	25-Jul-08	25-Jul-08	18654668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 166,625.00	D00005178889	7459000213JS	202	066143543	31-Jul-08	31-Jul-08	17519736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 166,833.33	D00005078131	2030200203FS	202	066143543	21-Jul-08	21-Jul-08	17413701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,670,139.00	D00004977881	9276000191FS	202	066143543	09-Jul-08	09-Jul-08	18744637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,670,815.67	D00005394301	7127400239JS	202	066143543	########	26-Aug-08	17891902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 16,741.67	D00005189463	7110400214FS	202	066143543	########	01-Aug-08	17575904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,674,260.97	D00005431350	2709800242JS	202	066143543	########	29-Aug-08	17997911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 16,754.70	D00005189803	7138900214FS	202	066143543	########	01-Aug-08	19486352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 167,844.44	D00005352753	2257700233JS	202	066143543	########	20-Aug-08	17878743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,681.56	D00005209718	9729700217JS	202	066143543	########	04-Aug-08	17601365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,685,764.00	D00004977913	9279700191FS	202	066143543	09-Jul-08	09-Jul-08	18744011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 169,026.36	D00005418169	0862200241FS	202	066143543	########	28-Aug-08	17943071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,702.37	D00005458722	6194000246JS	202	066143543	########	02-Sep-08	18351246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 170,247.27	D00005256204	3731800221FS	202	066143543	########	08-Aug-08	19658787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,703,658.04	D00005174771	5555800213JS	202	066143543	31-Jul-08	31-Jul-08	17437805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,706,023.00	D00005268067	6181800224JS	202	066143543	########	11-Aug-08	17642625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,069,416.56	D00005137071	8917100210JS	202	066143543	28-Jul-08	28-Jul-08	17378693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,707,427.06	D00004951265	4929800189FS	202	066143543	07-Jul-08	07-Jul-08	17750561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,710,625.00	D00005364508	3412400234FS	202	066143543	########	21-Aug-08	17843073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,712,500.00	D00005174973	5588500213JS	202	066143543	31-Jul-08	31-Jul-08	19440845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 171,354.48	D00005268075	6182200224JS	202	066143543	########	11-Aug-08	17641900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,715,281.25	D00005291291	8104200226JS	202	066143543	########	13-Aug-08	18880472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,716,127.29	D00004998709	0405900193JS	202	066143543	11-Jul-08	11-Jul-08	16826999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,166.33	D00005458866	6219900246JS	202	066143543	########	02-Sep-08	20029795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 171,958.06	D00005558219	0316900256JS	202	066143543	########	12-Sep-08	18263828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 172,153.43	D00005040372	8093000198FS	202	066143543	16-Jul-08	16-Jul-08	18939541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,721,594.22	D00005509113	1408500252FS	202	066143543	########	08-Sep-08	18198656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,218.06	D00005352886	2272700233JS	202	066143543	########	20-Aug-08	19398874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 172,362.85	D00004964702	6583400190JS	202	066143543	08-Jul-08	08-Jul-08	16967343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 172,457.97	D00005330882	0370100231JS	202	066143543	########	18-Aug-08	19789051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,299.72	D00005458716	6192100246JS	202	066143543	########	02-Sep-08	18145901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 173,697.92	D00005341675	1141000232FS	202	066143543	########	19-Aug-08	18004453	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332204

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 173,697.92	D00005341550	1126000232FS	202	066143543	########	19-Aug-08	18004451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 173,870.67	D00005189599	7121200214FS	202	066143543	########	01-Aug-08	18620277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 174,416.67	D00005352731	2254700233JS	202	066143543	########	20-Aug-08	17876328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 174,850.87	D00005012204	2408700196FS	202	066143543	14-Jul-08	14-Jul-08	18860707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,754,020.42	D00005494979	8751000249FS	202	066143543	########	05-Sep-08	18133627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,755,991.78	D00005458473	6145700246JS	202	066143543	########	02-Sep-08	18041755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,612.04	D00005189858	7143400214FS	202	066143543	########	01-Aug-08	19482435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 176,568.95	D00005458781	6204000246JS	202	066143543	########	02-Sep-08	20053164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,767,553.19	D00005545570	7229700255JS	202	066143543	########	11-Sep-08	18251128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 176,939.52	D00005233858	1835200219FS	202	066143543	########	06-Aug-08	17536526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,694.44	D00005352882	2272200233JS	202	066143543	########	20-Aug-08	17949285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,700.00	D00005189607	7122600214FS	202	066143543	########	01-Aug-08	17574707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,770,087.00	D00005222142	0905800218JS	202	066143543	########	05-Aug-08	19551487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,739.67	D00005375124	3610000235JS	202	066143543	########	22-Aug-08	19874337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 177,505.61	D00005141094	0791400210FS	202	066143543	28-Jul-08	28-Jul-08	19419029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 177,555.56	D00005330775	0355900231JS	202	066143543	########	18-Aug-08	17770147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 177,614.64	D00005495094	8760800249FS	202	066143543	########	05-Sep-08	18329947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,776,221.42	D00005509164	1421300252FS	202	066143543	########	08-Sep-08	18199160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,780.32	D00005189822	7140100214FS	202	066143543	########	01-Aug-08	19449954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 17,861.68	D00005078162	2032200203FS	202	066143543	21-Jul-08	21-Jul-08	17683590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,786,339.62	D00005087972	1992600204JS	202	066143543	22-Jul-08	22-Jul-08	19027055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,786,339.62	D00005087933	1987300204JS	202	066143543	22-Jul-08	22-Jul-08	19027059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,787,344.13	D00005012200	2408100196FS	202	066143543	14-Jul-08	14-Jul-08	18294536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,787,380.10	D00005316243	8699500228JS	202	066143543	########	15-Aug-08	17742817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 179,724.56	D00005049836	7615000199JS	202	066143543	17-Jul-08	17-Jul-08	18965210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,797,787.15	D00005148714	0486600211JS	202	066143543	29-Jul-08	29-Jul-08	17403385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,799,577.50	D00005364414	3401600234FS	202	066143543	########	21-Aug-08	17843055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 181,005.03	D00005394168	7110900239JS	202	066143543	########	26-Aug-08	17892862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,822.92	D00005123490	6072800207FS	202	066143543	25-Jul-08	25-Jul-08	17705784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,263,190.50	D00005060879	8639000200FS	202	066143543	18-Jul-08	18-Jul-08	16957418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,827,111.11	D00005244507	3051700220JS	202	066143543	########	07-Aug-08	17565246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 182,871.00	D00005498668	0707600249JS	202	066143543	########	05-Sep-08	20169298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,290.00	D00005458665	6182600246JS	202	066143543	########	02-Sep-08	18144403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 183.34	D00005052429	9480300199JS	202	066143543	17-Jul-08	17-Jul-08	19013133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,307.22	D00005189795	7138000214FS	202	066143543	########	01-Aug-08	19481438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,307.22	D00005189740	7134600214FS	202	066143543	########	01-Aug-08	19481762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,832,247.08	D00005160825	2561800212FS	202	066143543	30-Jul-08	30-Jul-08	17436125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 183,262.50	D00005075084	0443700203FS	202	066143543	21-Jul-08	21-Jul-08	17413352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 183,281.25	D00005384435	5567300238FS	202	066143543	########	25-Aug-08	19223334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,835,406.39	D00005189837	7141200214FS	202	066143543	########	01-Aug-08	19545998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,835,406.39	D00005189331	7093600214FS	202	066143543	########	01-Aug-08	17467464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,375.00	D00005123448	6068100207FS	202	066143543	25-Jul-08	25-Jul-08	17830261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 184,241.81	D00005222131	0904400218JS	202	066143543	########	05-Aug-08	17533378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,843.30	D00005458747	6199300246JS	202	066143543	########	02-Sep-08	19449955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 184,387.41	D00005256029	3712600221FS	202	066143543	########	08-Aug-08	19658785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,522.50	D00005075143	0451700203FS	202	066143543	21-Jul-08	21-Jul-08	17415279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,855,000.00	D00005049786	7607400199JS	202	066143543	17-Jul-08	17-Jul-08	18943681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 185,525.00	D00005075067	0441600203FS	202	066143543	21-Jul-08	21-Jul-08	17413990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,859.94	D00005471847	6479000247FS	202	066143543	########	03-Sep-08	18064155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,622.14	D00004964676	6579700190JS	202	066143543	08-Jul-08	08-Jul-08	17386499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,870,000.00	D00005015724	4322800196FS	202	066143543	14-Jul-08	14-Jul-08	18883993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 187,055.56	D00005352727	2253700233JS	202	066143543	########	20-Aug-08	17876113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,875.00	D00005189776	7136900214FS	202	066143543	########	01-Aug-08	18690579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,750.00	D00005189370	7097000214FS	202	066143543	########	01-Aug-08	17549384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,754,687.94	D00005509170	1422000252FS	202	066143543	########	08-Sep-08	20136169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 188,000.00	D00005175076	5604800213JS	202	066143543	31-Jul-08	31-Jul-08	19513459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,818,503.65	D00005110286	4423200206JS	202	066143543	24-Jul-08	24-Jul-08	19065069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,885.38	D00005189892	7147200214FS	202	066143543	########	01-Aug-08	19489066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 188,791.67	D00005123572	6080200207FS	202	066143543	25-Jul-08	25-Jul-08	18505154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 189,010.85	D00005209893	9910100217JS	202	066143543	########	04-Aug-08	19526139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,893,801.96	D00005316564	8725600228JS	202	066143543	########	15-Aug-08	17746233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 189,407.21	D00005233847	1834400219FS	202	066143543	########	06-Aug-08	19595082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 18,958.33	D00005024274	4569500197JS	202	066143543	15-Jul-08	15-Jul-08	17387470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,900.11	D00005189896	7148100214FS	202	066143543	########	01-Aug-08	19497189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,907,705.33	D00005137158	8924500210JS	202	066143543	28-Jul-08	28-Jul-08	17376041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,105.56	D00005075037	0439100203FS	202	066143543	21-Jul-08	21-Jul-08	17413780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,130.22	D00005078160	2032100203FS	202	066143543	21-Jul-08	21-Jul-08	17413627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,916,592.85	D00005533596	5492900254FS	202	066143543	########	10-Sep-08	20210051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,917,292.95	D00005330844	0365600231JS	202	066143543	########	18-Aug-08	19793707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,917,705.00	D00005304174	9355200227FS	202	066143543	########	14-Aug-08	17718686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 191,855.83	D00005509109	1407600252FS	202	066143543	########	08-Sep-08	18172317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,199.98	D00005394318	7129800239JS	202	066143543	########	26-Aug-08	19903655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,920,799.33	D00005509118	1409900252FS	202	066143543	########	08-Sep-08	18199509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 192,111.11	D00005352751	2257100233JS	202	066143543	########	20-Aug-08	17878654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 192,206.26	D00005268149	6186600224JS	202	066143543	########	11-Aug-08	17669763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,931,250.00	D00005316484	8718400228JS	202	066143543	########	15-Aug-08	19749423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,375.00	D00005458702	6188800246JS	202	066143543	########	02-Sep-08	18116965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,397,802.02	D00005075222	0460000203FS	202	066143543	21-Jul-08	21-Jul-08	19064255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,403.22	D00005198618	9382100214FS	202	066143543	########	01-Aug-08	19489288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,944,286.17	D00005160761	2553000212FS	202	066143543	30-Jul-08	30-Jul-08	17435780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 194,644.89	D00005458485	6148100246JS	202	066143543	########	02-Sep-08	18042205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,577.52	D00005189821	7140000214FS	202	066143543	########	01-Aug-08	19449311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,960,687.00	D00005222301	0924900218JS	202	066143543	########	05-Aug-08	19565245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 197,000.00	D00005075324	0468600203FS	202	066143543	21-Jul-08	21-Jul-08	18994373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 19,716.67	D00005352825	2264300233JS	202	066143543	########	20-Aug-08	17878480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 197,166.67	D00005352879	2271800233JS	202	066143543	########	20-Aug-08	17879030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 197,340.28	D00005075104	0445500203FS	202	066143543	21-Jul-08	21-Jul-08	17413876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 198,428.33	D00005244625	3061900220JS	202	066143543	########	07-Aug-08	19624369	ASAP					

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Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 1,985,972.22	D00005075007	0434100203FS	202	066143543	21-Jul-08	21-Jul-08	17414017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,000,000.00	D00005222139	0905600218JS	202	066143543	########	05-Aug-08	19548018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,000,000.00	D00004964755	6589800190JS	202	066143543	08-Jul-08	08-Jul-08	18737624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,009,113.17	D00005431338	2706000242JS	202	066143543	########	29-Aug-08	17997998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,017.41	D00005244461	3047200220JS	202	066143543	########	07-Aug-08	16766925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,203.78	D00005110283	4422600206JS	202	066143543	24-Jul-08	24-Jul-08	17297020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 202,318.11	D00005174729	5546200213JS	202	066143543	31-Jul-08	31-Jul-08	17437803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,236.11	D00005458744	6198200246JS	202	066143543	########	02-Sep-08	19449312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,024.24	D00005437512	5128200242JS	202	066143543	########	29-Aug-08	20046672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 203,043.46	D00005471849	6479200247FS	202	066143543	########	03-Sep-08	18064160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,031,562.00	D00005137370	8955900210JS	202	066143543	28-Jul-08	28-Jul-08	19168272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,357,559.44	D00005394288	7125300239JS	202	066143543	########	26-Aug-08	17921906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 204.33	D00005123649	6086600207FS	202	066143543	25-Jul-08	25-Jul-08	19069951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 204,110.52	D00005222290	0924000218JS	202	066143543	########	05-Aug-08	17534702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 204,361.39	D00005256101	3718900221FS	202	066143543	########	08-Aug-08	17615337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,445.00	D00004951392	4946300189FS	202	066143543	07-Jul-08	07-Jul-08	16678939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 205.14	D00005189739	7134300214FS	202	066143543	########	01-Aug-08	19481506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 205.19	D00005151111	2335400211JS	202	066143543	29-Jul-08	29-Jul-08	19478219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,050,000.00	D00005268159	6187000224JS	202	066143543	########	11-Aug-08	19664060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,051.32	D00005316293	8703700228JS	202	066143543	########	15-Aug-08	17744837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,057,022.20	D00005268085	6183400224JS	202	066143543	########	11-Aug-08	17643187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,616.43	D00005174887	5572700213JS	202	066143543	31-Jul-08	31-Jul-08	19474924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,062,961.69	D00005458585	6169900246JS	202	066143543	########	02-Sep-08	18042207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 206,329.17	D00005545707	7247900255JS	202	066143543	########	11-Sep-08	18249583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,072,880.61	D00005431476	2733300242JS	202	066143543	########	29-Aug-08	18000854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 208,000.00	D00005268160	6187100224JS	202	066143543	########	11-Aug-08	19664161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123413	6065100207FS	202	066143543	25-Jul-08	25-Jul-08	17419423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123394	6062700207FS	202	066143543	25-Jul-08	25-Jul-08	17414946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123478	6071600207FS	202	066143543	25-Jul-08	25-Jul-08	17419913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123463	6069600207FS	202	066143543	25-Jul-08	25-Jul-08	17414697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123491	6073000207FS	202	066143543	25-Jul-08	25-Jul-08	17949497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123636	6085500207FS	202	066143543	25-Jul-08	25-Jul-08	18041133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005123708	6093000207FS	202	066143543	25-Jul-08	25-Jul-08	18319545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,083.33	D00005127622	7997500207FS	202	066143543	25-Jul-08	25-Jul-08	18138535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 20,833.33	D00005040285	8068400198FS	202	066143543	16-Jul-08	16-Jul-08	18970313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,090,811.22	D00005406356	8732900240FS	202	066143543	########	27-Aug-08	17920722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 210.64	D00005189579	7119500214FS	202	066143543	########	01-Aug-08	17583782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 210,161.11	D00005075189	0455400203FS	202	066143543	21-Jul-08	21-Jul-08	17417114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,102.13	D00005189976	7154800214FS	202	066143543	########	01-Aug-08	19494606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 21,116.67	D00005075035	0438900203FS	202	066143543	21-Jul-08	21-Jul-08	17413636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,117.42	D00005189745	7135100214FS	202	066143543	########	01-Aug-08	19483920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 211,805.02	D00005256152	3724600221FS	202	066143543	########	08-Aug-08	19658778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 212,333.33	D00005352909	2276600233JS	202	066143543	########	20-Aug-08	17877130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 212,333.33	D00005352752	2257400233JS	202	066143543	########	20-Aug-08	17878694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 212,801.75	D00005364547	3417900234FS	202	066143543	########	21-Aug-08	17843719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,130,299.17	D00004954629	6820000189FS	202	066143543	07-Jul-08	07-Jul-08	18685114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,131,888.89	D00005123305	6057600207FS	202	066143543	25-Jul-08	25-Jul-08	17344718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 213,486.24	D00005268146	6186400224JS	202	066143543	########	11-Aug-08	17669393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,137,500.00	D00005049805	7610900199JS	202	066143543	17-Jul-08	17-Jul-08	18943721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 214,192.61	D00005352715	2252500233JS	202	066143543	########	20-Aug-08	17819552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 21,486.11	D00005078133	2030300203FS	202	066143543	21-Jul-08	21-Jul-08	17414497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 21,486.11	D00005268234	6196500224JS	202	066143543	########	11-Aug-08	17706478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431552	2748800242JS	202	066143543	########	29-Aug-08	17998605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431473	2731400242JS	202	066143543	########	29-Aug-08	17998753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431471	2730800242JS	202	066143543	########	29-Aug-08	17998604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431465	2727900242JS	202	066143543	########	29-Aug-08	17998464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431443	2722400242JS	202	066143543	########	29-Aug-08	17998472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431430	2720800242JS	202	066143543	########	29-Aug-08	17998483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431429	2720600242JS	202	066143543	########	29-Aug-08	17998466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431412	2718700242JS	202	066143543	########	29-Aug-08	17998589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431411	2717800242JS	202	066143543	########	29-Aug-08	17998475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431410	2717600242JS	202	066143543	########	29-Aug-08	17998470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,149,751.09	D00005431409	2717500242JS	202	066143543	########	29-Aug-08	17998465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 21,583.33	D00005075275	0464100203FS	202	066143543	21-Jul-08	21-Jul-08	17936742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,163,905.00	D00005209742	9735200217JS	202	066143543	########	04-Aug-08	17534303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 216,500.00	D00005291140	8089300226JS	202	066143543	########	13-Aug-08	19695067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 216,687.38	D00005316216	8696400228JS	202	066143543	########	15-Aug-08	17737905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 217.66	D00005458699	6188200246JS	202	066143543	########	02-Sep-08	18154198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 218,468.00	D00005090097	3696500204JS	202	066143543	22-Jul-08	22-Jul-08	19020707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 21,855.98	D00005509114	1408600252FS	202	066143543	########	08-Sep-08	18199136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 219.27	D00005536199	7203900254FS	202	066143543	########	10-Sep-08	20243535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,196,839.00	D00005304144	9352600227FS	202	066143543	########	14-Aug-08	17717473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,200,000.00	D00005256178	3728700221FS	202	066143543	########	08-Aug-08	19627146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,204,297.00	D00005123591	6082100207FS	202	066143543	25-Jul-08	25-Jul-08	19086047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,214.05	D00005316334	8705700228JS	202	066143543	########	15-Aug-08	17807290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 22,233.33	D00005291138	8089100226JS	202	066143543	########	13-Aug-08	17758335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,225,329.42	D00005316268	8701800228JS	202	066143543	########	15-Aug-08	17749456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 222,634.03	D00005012189	2406600196FS	202	066143543	14-Jul-08	14-Jul-08	16848174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,228,791.67	D00005222199	0914300218JS	202	066143543	########	05-Aug-08	19552940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 22,416.67	D00005189497	7111600214FS	202	066143543	########	01-Aug-08	17574827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 22,428.94	D00005352770	2259200233JS	202	066143543	########	20-Aug-08	19820927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,245,547.00	D00005098404	3189000205FS	202	066143543	23-Jul-08	23-Jul-08	19036297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,259,525.29	D00005049912	7622700199JS	202	066143543	17-Jul-08	17-Jul-08	18972985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 22,625.00	D00005075202	0458300203FS	202	066143543	21-Jul-08	21-Jul-08	17936607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 226,789.06	D00005330784	0356400231JS	202	066143543	########	18-Aug-08	17801086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,271,301.43	D00004967039	8241400190JS	202	066143543	08-Jul-08	08-Jul-08	18654670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,279.35	D00005189832	7140700214FS	202	066143543	########	01-Aug-08	19483868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,279.35	D00005189799	7138300214FS	202	066143543	########	01-Aug-08	19483840	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332206

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,279.35	D00005189798	7138200214FS	202	066143543	########	01-Aug-08	19483989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 228,005.56	D00005352844	2266500233JS	202	066143543	########	20-Aug-08	19599537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,287,445.51	D00005222194	0912500218JS	202	066143543	########	05-Aug-08	17534704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,287,500.00	D00005049823	7613000199JS	202	066143543	17-Jul-08	17-Jul-08	18943897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,289,975.17	D00005431477	2733900242JS	202	066143543	########	29-Aug-08	18001206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 229.01	D00005333986	2176100231JS	202	066143543	########	18-Aug-08	19831525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 22,905.69	D00005189724	7132200214FS	202	066143543	########	01-Aug-08	19448978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 230,000.00	D00005316524	8722800228JS	202	066143543	########	15-Aug-08	19751197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 230,062.96	D00005509112	1408400252FS	202	066143543	########	08-Sep-08	18190833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,303,783.10	D00005431427	2720500242JS	202	066143543	########	29-Aug-08	17998438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,303,783.10	D00005431404	2716700242JS	202	066143543	########	29-Aug-08	17998298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,081.48	D00005060891	8641400200FS	202	066143543	18-Jul-08	18-Jul-08	18987321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 230,816.44	D00005137337	8948300210JS	202	066143543	28-Jul-08	28-Jul-08	19399285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,311,277.78	D00005352637	2243900233JS	202	066143543	########	20-Aug-08	17816270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,314,190.00	D00005225040	2614000218JS	202	066143543	########	05-Aug-08	19569234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,163.89	D00005458612	6172900246JS	202	066143543	########	02-Sep-08	18144533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 232,127.78	D00005075348	0471100203FS	202	066143543	21-Jul-08	21-Jul-08	18876006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 232,840.44	D00005148737	0488800211JS	202	066143543	29-Jul-08	29-Jul-08	17403806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,330,105.36	D00005522318	3322300253JS	202	066143543	########	09-Sep-08	19688958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,334,012.24	D00005394171	7111100239JS	202	066143543	########	26-Aug-08	17920886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,337,803.47	D00005352887	2272800233JS	202	066143543	########	20-Aug-08	19846613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 233,988.48	D00005110334	4427600206JS	202	066143543	24-Jul-08	24-Jul-08	19086185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,437.50	D00005398090	8818600239JS	202	066143543	########	26-Aug-08	19928882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,437.50	D00005189575	7119200214FS	202	066143543	########	01-Aug-08	17577996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,353.36	D00004964751	6588700190JS	202	066143543	08-Jul-08	08-Jul-08	17386566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,353.59	D00005189395	7100702214FS	202	066143543	########	01-Aug-08	17548555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,365,727.22	D00005209675	9719500217JS	202	066143543	########	04-Aug-08	17537947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,721.63	D00005418291	0874400241FS	202	066143543	########	28-Aug-08	19958276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,374,524.88	D00005316292	8703600228JS	202	066143543	########	15-Aug-08	17743854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,761.11	D00005075136	0450400203FS	202	066143543	21-Jul-08	21-Jul-08	17415000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,380,000.00	D00005049828	7613500199JS	202	066143543	17-Jul-08	17-Jul-08	18943720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,386,873.33	D00005495163	8768900249FS	202	066143543	########	05-Sep-08	20087140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,386,873.33	D00005495098	8761200249FS	202	066143543	########	05-Sep-08	20087171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 238,819.44	D00005075061	0440500203FS	202	066143543	21-Jul-08	21-Jul-08	17413669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 23,944.79	D00005394291	7125500239JS	202	066143543	########	26-Aug-08	19903621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 239,596.11	D00005256194	3730500221FS	202	066143543	########	08-Aug-08	17615335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,398,792.67	D00005458466	6145400246JS	202	066143543	########	02-Sep-08	18038721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,399.33	D00005189383	7098700214FS	202	066143543	########	01-Aug-08	17573959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 240.83	D00005189539	7115400214FS	202	066143543	########	01-Aug-08	18085038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,400,000.00	D00005244640	3063200220JS	202	066143543	########	07-Aug-08	19602085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,013.89	D00005352733	2255100233JS	202	066143543	########	20-Aug-08	17876382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,409,000.00	D00005075214	0459200203FS	202	066143543	21-Jul-08	21-Jul-08	18994206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,133.33	D00005075321	0468000203FS	202	066143543	21-Jul-08	21-Jul-08	17936965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,418,356.67	D00005225003	2611400218JS	202	066143543	########	05-Aug-08	19569735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 242,075.00	D00005431604	2758100242JS	202	066143543	########	29-Aug-08	19441594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,218.75	D00005458693	6187500246JS	202	066143543	########	02-Sep-08	18151857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,246.44	D00005137386	8957900210JS	202	066143543	28-Jul-08	28-Jul-08	17448703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 243,119.58	D00005256022	3711900221FS	202	066143543	########	08-Aug-08	17615336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,432.05	D00005458526	6157200246JS	202	066143543	########	02-Sep-08	18115979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 243,741.67	D00005160764	2553400212FS	202	066143543	30-Jul-08	30-Jul-08	18586356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,375.00	D00005189494	7111100214FS	202	066143543	########	01-Aug-08	17574705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,444.44	D00005473608	7745700247FS	202	066143543	########	03-Sep-08	19966966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 244,558.89	D00005012310	2422600196FS	202	066143543	14-Jul-08	14-Jul-08	16854857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,447,787.80	D00005012290	2420900196FS	202	066143543	14-Jul-08	14-Jul-08	18879878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,500.00	D00005123414	6065200207FS	202	066143543	25-Jul-08	25-Jul-08	17419498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,500.00	D00005127620	7997300207FS	202	066143543	25-Jul-08	25-Jul-08	17419320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 245,194.44	D00005075031	0437900203FS	202	066143543	21-Jul-08	21-Jul-08	17386076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 246,349.13	D00005163477	4550300212FS	202	066143543	30-Jul-08	30-Jul-08	19445112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 24,696.67	D00005075168	0453400203FS	202	066143543	21-Jul-08	21-Jul-08	17415303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,478,905.00	D00005209616	9712400217JS	202	066143543	########	04-Aug-08	17528269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,479.31	D00005458666	6182700246JS	202	066143543	########	02-Sep-08	18143611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 248,831.19	D00005244669	3067100220JS	202	066143543	########	07-Aug-08	19624357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 250.00	D00005179288	7714700213JS	202	066143543	31-Jul-08	31-Jul-08	19545231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,500.00	D00005123430	6066700207FS	202	066143543	25-Jul-08	25-Jul-08	17420294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,500.00	D00005189819	7139600214FS	202	066143543	########	01-Aug-08	18943341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,500.00	D00005189495	7111400214FS	202	066143543	########	01-Aug-08	17574755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,000.00	D00005189596	7120900214FS	202	066143543	########	01-Aug-08	18597553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,000.00	D00005189568	7118200214FS	202	066143543	########	01-Aug-08	17576122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,025.00	D00005137330	8947800210JS	202	066143543	28-Jul-08	28-Jul-08	17949229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,138.89	D00005078150	2031500203FS	202	066143543	21-Jul-08	21-Jul-08	17413603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,521,529.92	D00005406325	8726800240FS	202	066143543	########	27-Aug-08	19925734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,541.61	D00005189850	7142600214FS	202	066143543	########	01-Aug-08	19482256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,491.67	D00005012201	2408200196FS	202	066143543	14-Jul-08	14-Jul-08	18311864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,518,566.23	D00005049781	7606500199JS	202	066143543	17-Jul-08	17-Jul-08	16930652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,666.67	D00005189696	7129900214FS	202	066143543	########	01-Aug-08	18688733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,570.52	D00005458767	6202100246JS	202	066143543	########	02-Sep-08	19966564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 257,178.13	D00005137070	8916500210JS	202	066143543	28-Jul-08	28-Jul-08	17378451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 258.75	D00005189524	7113600214FS	202	066143543	########	01-Aug-08	17583784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 25,833.33	D00005458687	6187000246JS	202	066143543	########	02-Sep-08	18146220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,176.94	D00005244462	3047300220JS	202	066143543	########	07-Aug-08	17565499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,176.94	D00005244428	3041300220JS	202	066143543	########	07-Aug-08	17565500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 262.01	D00005189528	7114500214FS	202	066143543	########	01-Aug-08	17583798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,625.00	D00005123563	6079500207FS	202	066143543	25-Jul-08	25-Jul-08	18041090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,625.00	D00005189704	7130200214FS	202	066143543	########	01-Aug-08	18689551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,250.00	D00005189465	7110700214FS	202	066143543	########	01-Aug-08	17574338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,626,690.00	D00005222240	0917900218JS	202	066143543	########	05-Aug-08	19570651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,641,205.00	D00005364453	3406600234FS	202	066143543	########	21-Aug-08	17838572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 265,100.00	D00005075208	0458800203FS	202	066143543	21-Jul-08	21-Jul-08	18472915	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332207

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 266,342.67	D00005256103	3719000221FS	202	066143543	########	08-Aug-08	19653934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,666,085.74	D00004998712	0406100193JS	202	066143543	11-Jul-08	11-Jul-08	18867059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,666.67	D00005123349	6060300207FS	202	066143543	25-Jul-08	25-Jul-08	17414494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,666.67	D00005123400	6063800207FS	202	066143543	25-Jul-08	25-Jul-08	17418848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,666.67	D00005123468	6069800207FS	202	066143543	25-Jul-08	25-Jul-08	17418912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,666.67	D00005189617	7124000214FS	202	066143543	########	01-Aug-08	18084170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,666.67	D00005474104	8216500247FS	202	066143543	########	03-Sep-08	18603335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 26,668.06	D00005137224	8933600210JS	202	066143543	28-Jul-08	28-Jul-08	17448704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 267.38	D00005458710	6189300246JS	202	066143543	########	02-Sep-08	18154200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 268,000.00	D00005049822	7612900199JS	202	066143543	17-Jul-08	17-Jul-08	18943865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 268,550.00	D00005406358	8733000240FS	202	066143543	########	27-Aug-08	19389465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,687,188.86	D00005431408	2717400242JS	202	066143543	########	29-Aug-08	17998461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,689.56	D00004964810	6598800190JS	202	066143543	08-Jul-08	08-Jul-08	17386569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,691.00	D00005189364	7096000214FS	202	066143543	########	01-Aug-08	17548562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,699,958.33	D00004975720	7682500191FS	202	066143543	09-Jul-08	09-Jul-08	16768223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 270.74	D00005458730	6196100246JS	202	066143543	########	02-Sep-08	18154214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,088.89	D00005548182	9083200255JS	202	066143543	########	11-Sep-08	20272790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,125.00	D00005458685	6186600246JS	202	066143543	########	02-Sep-08	18143992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,152.78	D00005280324	7190800225FS	202	066143543	########	12-Aug-08	17729235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 271,874.03	D00005137067	8916400210JS	202	066143543	28-Jul-08	28-Jul-08	17375627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,730,856.67	D00005225027	2613200218JS	202	066143543	########	05-Aug-08	19570204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 273,253.29	D00005495155	8768600249FS	202	066143543	########	05-Sep-08	18132150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 273,844.49	D00005341868	1170000232FS	202	066143543	########	19-Aug-08	19814256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,407,104.17	D00005394287	7125000239JS	202	066143543	########	26-Aug-08	17918083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,743,331.58	D00005063706	0421700200JS	202	066143543	18-Jul-08	18-Jul-08	16956867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,745.80	D00005268283	6200500224JS	202	066143543	########	11-Aug-08	17669363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,745.80	D00005268145	6186300224JS	202	066143543	########	11-Aug-08	17669364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,466.67	D00005075050	0440000203FS	202	066143543	21-Jul-08	21-Jul-08	17413083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,500.00	D00004978117	9415600191FS	202	066143543	09-Jul-08	09-Jul-08	18831474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,500.00	D00005189428	7106100214FS	202	066143543	########	01-Aug-08	17574332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,750,000.00	D00005304216	9360800227FS	202	066143543	########	14-Aug-08	19748876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 27,548.89	D00005352808	2263100233JS	202	066143543	########	20-Aug-08	17822019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 275,541.00	D00004986945	9499800192JS	202	066143543	10-Jul-08	10-Jul-08	18781352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,758,001.22	D00005222135	0905500218JS	202	066143543	########	05-Aug-08	17537839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,759,933.33	D00005222146	0906300218JS	202	066143543	########	05-Aug-08	19569274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,760,766.67	D00005244649	3064600220JS	202	066143543	########	07-Aug-08	17750560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,773,520.00	D00005178932	7463300213JS	202	066143543	31-Jul-08	31-Jul-08	19473743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,780.70	D00005458635	6177400246JS	202	066143543	########	02-Sep-08	18115987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,787.27	D00005189729	7132900214FS	202	066143543	########	01-Aug-08	19449950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,787,756.67	D00005137123	8921600210JS	202	066143543	28-Jul-08	28-Jul-08	17374719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 279,398.00	D00005012255	2415500196FS	202	066143543	14-Jul-08	14-Jul-08	18844817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 280,039.79	D00005137331	8948000210JS	202	066143543	28-Jul-08	28-Jul-08	18554079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,045.96	D00005271633	8055500224JS	202	066143543	########	11-Aug-08	19704811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,805,766.67	D00005222200	0914500218JS	202	066143543	########	05-Aug-08	19569255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,067.92	D00005304204	9359500227FS	202	066143543	########	14-Aug-08	18873815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,814,190.00	D00005222265	0920900218JS	202	066143543	########	05-Aug-08	19570708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,146.30	D00005352916	2277300233JS	202	066143543	########	20-Aug-08	19824397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,837,405.80	D00005509108	1407500252FS	202	066143543	########	08-Sep-08	18171146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,416.67	D00005458556	6164200246JS	202	066143543	########	02-Sep-08	18143986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,843.75	D00005189431	7106400214FS	202	066143543	########	01-Aug-08	17547297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,619.50	D00004964808	6598500190JS	202	066143543	08-Jul-08	08-Jul-08	17386541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,874.28	D00005189597	7121000214FS	202	066143543	########	01-Aug-08	18607871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,880,228.67	D00005330934	0377200231JS	202	066143543	########	18-Aug-08	19793706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,884,933.33	D00005222264	0920600218JS	202	066143543	########	05-Aug-08	19569800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,884,933.33	D00005222149	0906400218JS	202	066143543	########	05-Aug-08	19569787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,885.87	D00005458803	6206200246JS	202	066143543	########	02-Sep-08	19449951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 28,891,835.00	D00005174671	5535900213JS	202	066143543	31-Jul-08	31-Jul-08	17435507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,889,695.25	D00005160726	2548000212FS	202	066143543	30-Jul-08	30-Jul-08	17436137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,892,656.00	D00005222143	0905900218JS	202	066143543	########	05-Aug-08	19552852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123402	6063900207FS	202	066143543	25-Jul-08	25-Jul-08	17418886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123493	6073100207FS	202	066143543	25-Jul-08	25-Jul-08	18040293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123578	6080800207FS	202	066143543	25-Jul-08	25-Jul-08	18621291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123645	6086300207FS	202	066143543	25-Jul-08	25-Jul-08	18724859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123710	6093300207FS	202	066143543	25-Jul-08	25-Jul-08	18822903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,000.00	D00005123687	6090300207FS	202	066143543	25-Jul-08	25-Jul-08	18993814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,025.78	D00005268336	6205100224JS	202	066143543	########	11-Aug-08	17664952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 291.67	D00005256106	3719500221FS	202	066143543	########	08-Aug-08	19679123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123403	6064000207FS	202	066143543	25-Jul-08	25-Jul-08	17418907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123473	6070800207FS	202	066143543	25-Jul-08	25-Jul-08	17419459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123461	6069500207FS	202	066143543	25-Jul-08	25-Jul-08	17414475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123536	6077300207FS	202	066143543	25-Jul-08	25-Jul-08	17518552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123558	6078900207FS	202	066143543	25-Jul-08	25-Jul-08	18476751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,916.67	D00005123643	6086200207FS	202	066143543	25-Jul-08	25-Jul-08	18596648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,166.67	D00005123646	6086400207FS	202	066143543	25-Jul-08	25-Jul-08	18903610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 292,334.77	D00005137125	8921700210JS	202	066143543	28-Jul-08	28-Jul-08	17376040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,938.54	D00005458512	6153400246JS	202	066143543	########	02-Sep-08	18114480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 293,980.56	D00005087860	1978300204JS	202	066143543	22-Jul-08	22-Jul-08	17018321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 293,980.56	D00005087926	1986200204JS	202	066143543	22-Jul-08	22-Jul-08	17018322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,949.91	D00005163045	4366900212FS	202	066143543	30-Jul-08	30-Jul-08	19520313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,949.91	D00005179269	7710000213JS	202	066143543	31-Jul-08	31-Jul-08	19549298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,955.78	D00005090123	3697500204JS	202	066143543	22-Jul-08	22-Jul-08	19069657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,958,359.30	D00005040360	8092000198FS	202	066143543	16-Jul-08	16-Jul-08	18956465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,963,844.63	D00004989494	1297400192FS	202	066143543	10-Jul-08	10-Jul-08	18724860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 29,666.39	D00005352837	2265600233JS	202	066143543	########	20-Aug-08	17949406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 2,970.09	D00005458737	6197300246JS	202	066143543	########	02-Sep-08	18633133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 297,171.09	D00005015704	4321200196FS	202	066143543	14-Jul-08	14-Jul-08	18860705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3.64	D00005189581	7119700214FS	202	066143543	########	01-Aug-08	17583797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3.76	D00005458214	5845800246JS	202	066143543	########	02-Sep-08	18154213	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332208

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 300.92	D00005189580	7119600214FS	202	066143543	########	01-Aug-08	17583788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 300,407.99	D00005316115	8682500228JS	202	066143543	########	15-Aug-08	17737670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 300,671.46	D00005316176	8688700228JS	202	066143543	########	15-Aug-08	17737671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,013.89	D00005394328	7131000239JS	202	066143543	########	26-Aug-08	18604843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 30,166.67	D00005075103	0445400203FS	202	066143543	21-Jul-08	21-Jul-08	17413667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,020.69	D00004964881	6608000190JS	202	066143543	08-Jul-08	08-Jul-08	17386561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 302,140.00	D00005316339	8706000228JS	202	066143543	########	15-Aug-08	19747155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,025,000.00	D00005364601	3423400234FS	202	066143543	########	21-Aug-08	19854493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 302,913.00	D00005098441	3194100205FS	202	066143543	23-Jul-08	23-Jul-08	19021593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 303,636.67	D00005352734	2255200233JS	202	066143543	########	20-Aug-08	17876422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 303,985.76	D00005256027	3712400221FS	202	066143543	########	08-Aug-08	19658776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 30,405.17	D00005148868	0501200211JS	202	066143543	29-Jul-08	29-Jul-08	19413567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,061,336.30	D00004986946	9499900192JS	202	066143543	10-Jul-08	10-Jul-08	18822902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 306,224.80	D00005209767	9737000217JS	202	066143543	########	04-Aug-08	17535770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,068.00	D00005189382	7098600214FS	202	066143543	########	01-Aug-08	17573956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,073,634.02	D00004954664	6831300189FS	202	066143543	07-Jul-08	07-Jul-08	18621290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 30,800.00	D00005189675	7128800214FS	202	066143543	########	01-Aug-08	18687008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,091.35	D00005189723	7132100214FS	202	066143543	########	01-Aug-08	19447659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 309,493.75	D00005545571	7230000255JS	202	066143543	########	11-Sep-08	18251150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,099.90	D00005471848	6479100247FS	202	066143543	########	03-Sep-08	18064158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 310.95	D00005458727	6195700246JS	202	066143543	########	02-Sep-08	18154204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,118,364.43	D00005027327	6435600197JS	202	066143543	15-Jul-08	15-Jul-08	18903612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,125.00	D00005189412	7103100214FS	202	066143543	########	01-Aug-08	17573993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 313,644.31	D00005012194	2407500196FS	202	066143543	14-Jul-08	14-Jul-08	16856340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 31,490.36	D00005458785	6204400246JS	202	066143543	########	02-Sep-08	20054989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 31,495.67	D00005291322	8107000226JS	202	066143543	########	13-Aug-08	19727826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 315.87	D00005189615	7123200214FS	202	066143543	########	01-Aug-08	17583793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 315,134.16	D00005060948	8649800200FS	202	066143543	18-Jul-08	18-Jul-08	16958435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 316,758.80	D00005394266	7122500239JS	202	066143543	########	26-Aug-08	17925800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,170.27	D00005458606	6172600246JS	202	066143543	########	02-Sep-08	18143608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,180,556.00	D00005087929	1986500204JS	202	066143543	22-Jul-08	22-Jul-08	19013202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 31,809.66	D00005406420	8744600240FS	202	066143543	########	27-Aug-08	19925763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 319,506.25	D00005330836	0364500231JS	202	066143543	########	18-Aug-08	17771914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 31,966.56	D00005316344	8706300228JS	202	066143543	########	15-Aug-08	19770837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,198.68	D00005458813	6208200246JS	202	066143543	########	02-Sep-08	19966269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,083.33	D00005189841	7141900214FS	202	066143543	########	01-Aug-08	18688048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,083.33	D00005189679	7129200214FS	202	066143543	########	01-Aug-08	18687198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,083.33	D00005189659	7127600214FS	202	066143543	########	01-Aug-08	18627640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 320,839.67	D00005471785	6471900247FS	202	066143543	########	03-Sep-08	18064150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,209.16	D00005189433	7106500214FS	202	066143543	########	01-Aug-08	17548558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 321,653.41	D00005210004	9766400217JS	202	066143543	########	04-Aug-08	19542394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,224,626.63	D00005431553	2749200242JS	202	066143543	########	29-Aug-08	17998767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,229.17	D00005458555	6164100246JS	202	066143543	########	02-Sep-08	18143647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,308.81	D00005175035	5597500213JS	202	066143543	31-Jul-08	31-Jul-08	19474916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,233,136.24	D00005418117	0853900241FS	202	066143543	########	28-Aug-08	17941775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,246,910.00	D00005558550	0582300256JS	202	066143543	########	12-Sep-08	18270877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,251.45	D00005189376	7098000214FS	202	066143543	########	01-Aug-08	17573376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 326.40	D00005458720	6193200246JS	202	066143543	########	02-Sep-08	18154209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,725.61	D00005024345	4578500197JS	202	066143543	15-Jul-08	15-Jul-08	18910123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 328,459.44	D00005110328	4427100206JS	202	066143543	24-Jul-08	24-Jul-08	17293404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 329,622.22	D00005352823	2264000233JS	202	066143543	########	20-Aug-08	17878317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 32,987.50	D00005352835	2265500233JS	202	066143543	########	20-Aug-08	17949272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,300,976.35	D00005160724	2547900212FS	202	066143543	30-Jul-08	30-Jul-08	17435721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 330,645.13	D00005209768	9737100217JS	202	066143543	########	04-Aug-08	17538029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,310,399.01	D00005316312	8704600228JS	202	066143543	########	15-Aug-08	17748060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,316.13	D00005458527	6157300246JS	202	066143543	########	02-Sep-08	18115982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 33,223,731.67	D00005024272	4569400197JS	202	066143543	15-Jul-08	15-Jul-08	16880600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,333.33	D00005189692	7129600214FS	202	066143543	########	01-Aug-08	18636829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,334,419.61	D00005123524	6076300207FS	202	066143543	25-Jul-08	25-Jul-08	18525908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 33,366.67	D00005352762	2258500233JS	202	066143543	########	20-Aug-08	17880402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 334,163.13	D00005394330	7131200239JS	202	066143543	########	26-Aug-08	17892931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,343.33	D00005189411	7102100214FS	202	066143543	########	01-Aug-08	17573958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 334,852.19	D00005431483	2734800242JS	202	066143543	########	29-Aug-08	20045806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,348,521.94	D00005431602	2757900242JS	202	066143543	########	29-Aug-08	17998751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 335,000.00	D00005398013	8758100239JS	202	066143543	########	26-Aug-08	19929222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 33,511.80	D00005384318	5551400238FS	202	066143543	########	25-Aug-08	19223335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,354.17	D00005123647	6086500207FS	202	066143543	25-Jul-08	25-Jul-08	18831326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,355,839.87	D00005078248	2038900203FS	202	066143543	21-Jul-08	21-Jul-08	18993813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,359.84	D00005458640	6178100246JS	202	066143543	########	02-Sep-08	18142858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,369.48	D00005458824	6211700246JS	202	066143543	########	02-Sep-08	20055023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 337,015.18	D00005458821	6210800246JS	202	066143543	########	02-Sep-08	20052998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 337,015.18	D00005458780	6203900246JS	202	066143543	########	02-Sep-08	20052829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,377,610.00	D00004954630	6820100189FS	202	066143543	07-Jul-08	07-Jul-08	18685717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,378,930.00	D00005431328	2704400242JS	202	066143543	########	29-Aug-08	17979092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,393,931.71	D00005316122	8683300228JS	202	066143543	########	15-Aug-08	17741486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 339,637.17	D00004951224	4925900189FS	202	066143543	07-Jul-08	07-Jul-08	16679431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 339,637.17	D00004951211	4924200189FS	202	066143543	07-Jul-08	07-Jul-08	16679432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,402,871.54	D00005024271	4569300197JS	202	066143543	15-Jul-08	15-Jul-08	18879971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 34,173.69	D00005418363	0883600241FS	202	066143543	########	28-Aug-08	19958278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,418.86	D00005316472	8717200228JS	202	066143543	########	15-Aug-08	17744838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 342,513.89	D00005012250	2415100196FS	202	066143543	14-Jul-08	14-Jul-08	16855566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 342,684.67	D00005522363	3328700253JS	202	066143543	########	09-Sep-08	18198726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,429,094.86	D00005024408	4587800197JS	202	066143543	15-Jul-08	15-Jul-08	16883105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,432.92	D00005189589	7120200214FS	202	066143543	########	01-Aug-08	18085905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 343,225.46	D00005268232	6196400224JS	202	066143543	########	11-Aug-08	17669689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 343,264.64	D00005049754	7602600199JS	202	066143543	17-Jul-08	17-Jul-08	16934419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 343,595.49	D00005316413	8711400228JS	202	066143543	########	15-Aug-08	17749594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 34,361.98	D00005330880	0369500231JS	202	066143543	########	18-Aug-08	17797399	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332209

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 343,619.79	D00005330785	0356500231JS	202	066143543	########	18-Aug-08	17801236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,436,197.92	D00005330926	0376500231JS	202	066143543	########	18-Aug-08	17799891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 343,883.90	D00005137126	8921900210JS	202	066143543	28-Jul-08	28-Jul-08	17376235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 344,205.56	D00005137270	8937600210JS	202	066143543	28-Jul-08	28-Jul-08	18590267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,454.08	D00005075125	0449500203FS	202	066143543	21-Jul-08	21-Jul-08	17414251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,454.78	D00005458553	6163700246JS	202	066143543	########	02-Sep-08	18143610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,456,809.78	D00004954620	6817000189FS	202	066143543	07-Jul-08	07-Jul-08	18625446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 34,574.64	D00005377871	5320000235JS	202	066143543	########	22-Aug-08	19923460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 34,608.33	D00005123683	6089800207FS	202	066143543	25-Jul-08	25-Jul-08	18505155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,467,233.55	D00005458455	6143400246JS	202	066143543	########	02-Sep-08	18041756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 347,395.83	D00005341608	1132500232FS	202	066143543	########	19-Aug-08	17798287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 348,075.00	D00005037761	6307800198FS	202	066143543	16-Jul-08	16-Jul-08	17386164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,486,962.92	D00005545569	7229500255JS	202	066143543	########	11-Sep-08	18251126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,487.50	D00005334000	2177700231JS	202	066143543	########	18-Aug-08	19833924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 348,828.78	D00005509159	1419400252FS	202	066143543	########	08-Sep-08	18170628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 34,912.10	D00005098644	3220000205FS	202	066143543	23-Jul-08	23-Jul-08	19087462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,491,683.61	D00005101287	5108100205FS	202	066143543	23-Jul-08	23-Jul-08	19078803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,124.83	D00005352843	2266400233JS	202	066143543	########	20-Aug-08	19398873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,514,699.44	D00005497989	0455600249JS	202	066143543	########	05-Sep-08	20089672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 352,000.00	D00005268319	6204200224JS	202	066143543	########	11-Aug-08	19666321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 352,347.23	D00005256105	3719300221FS	202	066143543	########	08-Aug-08	19662275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,302.55	D00005418402	0888600241FS	202	066143543	########	28-Aug-08	19958273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 353,330.00	D00005244427	3041200220JS	202	066143543	########	07-Aug-08	15519343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 353,484.44	D00005087863	1978500204JS	202	066143543	22-Jul-08	22-Jul-08	17413327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,388.89	D00005075206	0458600203FS	202	066143543	21-Jul-08	21-Jul-08	18044779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,539,944.44	D00004975756	7686400191FS	202	066143543	09-Jul-08	09-Jul-08	16789069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,546,150.00	D00005222280	0922500218JS	202	066143543	########	05-Aug-08	19569731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 354,691.94	D00005352842	2266300233JS	202	066143543	########	20-Aug-08	19398789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,549,202.33	D00005160762	2553100212FS	202	066143543	30-Jul-08	30-Jul-08	17436463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,551,111.11	D00005330906	0372800231JS	202	066143543	########	18-Aug-08	17773859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 356.01	D00005189901	7148600214FS	202	066143543	########	01-Aug-08	19512178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,561,006.94	D00005075274	0464000203FS	202	066143543	21-Jul-08	21-Jul-08	17845059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,612.39	D00005509116	1409100252FS	202	066143543	########	08-Sep-08	18199140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,697.22	D00005075176	0454300203FS	202	066143543	21-Jul-08	21-Jul-08	17416237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,577,400.00	D00005222202	0914600218JS	202	066143543	########	05-Aug-08	19569733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,806.11	D00005256032	3712800221FS	202	066143543	########	08-Aug-08	19679026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,583.50	D00005123535	6077100207FS	202	066143543	25-Jul-08	25-Jul-08	17420731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,592,715.00	D00004954721	6837200189FS	202	066143543	07-Jul-08	07-Jul-08	18685753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 35,948.61	D00005075119	0448800203FS	202	066143543	21-Jul-08	21-Jul-08	17414244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 360,104.75	D00005394172	7111200239JS	202	066143543	########	26-Aug-08	17922228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 36,147.22	D00005352873	2270600233JS	202	066143543	########	20-Aug-08	17876477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,625,000.00	D00005522377	3330500253JS	202	066143543	########	09-Sep-08	20198632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 363,082.01	D00005087808	1972900204JS	202	066143543	22-Jul-08	22-Jul-08	17018666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 36,325.63	D00005024282	4570700197JS	202	066143543	15-Jul-08	15-Jul-08	18901187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 364.58	D00005123724	6094900207FS	202	066143543	25-Jul-08	25-Jul-08	18449875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 364,924.44	D00005431403	2716600242JS	202	066143543	########	29-Aug-08	17980649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,652,383.33	D00004954623	6818600189FS	202	066143543	07-Jul-08	07-Jul-08	18684206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,658,511.45	D00005509160	1419800252FS	202	066143543	########	08-Sep-08	18171265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 366,270.22	D00005509241	1434500252FS	202	066143543	########	08-Sep-08	18172318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 36,803.33	D00005075179	0454400203FS	202	066143543	21-Jul-08	21-Jul-08	17416341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 368,723.00	D00005280509	7209400225FS	202	066143543	########	12-Aug-08	19668866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 369,055.56	D00005110278	4422200206JS	202	066143543	24-Jul-08	24-Jul-08	17293275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 36,954.17	D00005075016	0435600203FS	202	066143543	21-Jul-08	21-Jul-08	17413357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,698,216.67	D00004954583	6813200189FS	202	066143543	07-Jul-08	07-Jul-08	18684187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,699,653.82	D00005233865	1836700219FS	202	066143543	########	06-Aug-08	17533552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,714,975.00	D00005268286	6200900224JS	202	066143543	########	11-Aug-08	19655858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 372.00	D00005333995	2177100231JS	202	066143543	########	18-Aug-08	19833933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 372,519.20	D00005330883	0370200231JS	202	066143543	########	18-Aug-08	19793712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 373,500.00	D00005268162	6187400224JS	202	066143543	########	11-Aug-08	19667078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,738,588.61	D00005074918	0423600203FS	202	066143543	21-Jul-08	21-Jul-08	16989446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,456.94	D00005075164	0453100203FS	202	066143543	21-Jul-08	21-Jul-08	17414343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,746.17	D00005137217	8932300210JS	202	066143543	28-Jul-08	28-Jul-08	17448698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,485.85	D00005509127	1411600252FS	202	066143543	########	08-Sep-08	20128121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,750.00	D00005189626	7125500214FS	202	066143543	########	01-Aug-08	18625665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,750.00	D00005189606	7122500214FS	202	066143543	########	01-Aug-08	17574415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,500.00	D00005123429	6066500207FS	202	066143543	25-Jul-08	25-Jul-08	17420253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,500.01	D00005366790	5110100234FS	202	066143543	########	21-Aug-08	19897893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,772,730.00	D00004954564	6810900189FS	202	066143543	07-Jul-08	07-Jul-08	18684161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,777,383.33	D00004954628	6819700189FS	202	066143543	07-Jul-08	07-Jul-08	18684702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,777,383.33	D00004954668	6831600189FS	202	066143543	07-Jul-08	07-Jul-08	18684886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 378,003.00	D00005012202	2408300196FS	202	066143543	14-Jul-08	14-Jul-08	18832822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 379,147.22	D00005418121	0854500241FS	202	066143543	########	28-Aug-08	19397456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,916.67	D00005352737	2255800233JS	202	066143543	########	20-Aug-08	17876604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 37,916.67	D00005352729	2254200233JS	202	066143543	########	20-Aug-08	17876143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 379,166.67	D00005352824	2264100233JS	202	066143543	########	20-Aug-08	17878356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,812.25	D00005189363	7095900214FS	202	066143543	########	01-Aug-08	17548556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 382,200.00	D00005024340	4577800197JS	202	066143543	15-Jul-08	15-Jul-08	17386239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 383.78	D00004955986	7176700189FS	202	066143543	07-Jul-08	07-Jul-08	18774202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 383,175.33	D00005291142	8089500226JS	202	066143543	########	13-Aug-08	19727811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,833.33	D00005123530	6076700207FS	202	066143543	25-Jul-08	25-Jul-08	17416308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 383,615.56	D00005012251	2415300196FS	202	066143543	14-Jul-08	14-Jul-08	16857178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 38,462.50	D00005075089	0444000203FS	202	066143543	21-Jul-08	21-Jul-08	17413878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,872.00	D00005189673	7128600214FS	202	066143543	########	01-Aug-08	18596246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,875.00	D00005458558	6165000246JS	202	066143543	########	02-Sep-08	18144087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,876,896.67	D00004954720	6837100189FS	202	066143543	07-Jul-08	07-Jul-08	18684611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 38,927.78	D00005352931	2279400233JS	202	066143543	########	20-Aug-08	17876657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 389,856.99	D00005394263	7122200239JS	202	066143543	########	26-Aug-08	17892954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,915,000.00	D00005049785	7606900199JS	202	066143543	17-Jul-08	17-Jul-08	18943575	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332210

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,939.32	D00005458593	6171300246JS	202	066143543	########	02-Sep-08	18115980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 395,172.56	D00005268151	6186800224JS	202	066143543	########	11-Aug-08	17706381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,961.11	D00005394231	7118600239JS	202	066143543	########	26-Aug-08	17966746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 39,719.44	D00005075198	0457900203FS	202	066143543	21-Jul-08	21-Jul-08	17417897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 3,979,782.37	D00004954632	6822000189FS	202	066143543	07-Jul-08	07-Jul-08	18725119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 39,970.83	D00005075026	0437700203FS	202	066143543	21-Jul-08	21-Jul-08	17414018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,000.00	D00005123443	6067400207FS	202	066143543	25-Jul-08	25-Jul-08	17421059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,000.00	D00005189558	7116900214FS	202	066143543	########	01-Aug-08	18625103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 400,032.35	D00005049827	7613400199JS	202	066143543	17-Jul-08	17-Jul-08	18965197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,001.07	D00005458733	6196500246JS	202	066143543	########	02-Sep-08	18603831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,111.86	D00005060996	8655400200FS	202	066143543	18-Jul-08	18-Jul-08	18984699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,015.83	D00005078280	2043200203FS	202	066143543	21-Jul-08	21-Jul-08	17415241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 402,242.00	D00005040353	8091600198FS	202	066143543	16-Jul-08	16-Jul-08	18903121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,277.78	D00005075144	0451800203FS	202	066143543	21-Jul-08	21-Jul-08	17415355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,299.00	D00005198619	9382200214FS	202	066143543	########	01-Aug-08	19489291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,033,125.00	D00005364454	3406700234FS	202	066143543	########	21-Aug-08	17842875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,506.67	D00005498680	0709800249JS	202	066143543	########	05-Sep-08	20169208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 40,745,277.78	D00005087970	1992500204JS	202	066143543	22-Jul-08	22-Jul-08	18969615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,084,944.44	D00004986900	9493300192JS	202	066143543	10-Jul-08	10-Jul-08	16795316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,100,000.00	D00005256179	3728800221FS	202	066143543	########	08-Aug-08	19682030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,041.67	D00005431481	2734400242JS	202	066143543	########	29-Aug-08	19442567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,108,822.69	D00004989001	1090500192FS	202	066143543	10-Jul-08	10-Jul-08	18823646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 412.43	D00005189977	7155300214FS	202	066143543	########	01-Aug-08	19497193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,227.78	D00005075005	0432400203FS	202	066143543	21-Jul-08	21-Jul-08	17413980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,375.00	D00005123573	6080400207FS	202	066143543	25-Jul-08	25-Jul-08	18506174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,455.56	D00005352840	2266100233JS	202	066143543	########	20-Aug-08	18986728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 415,263.65	D00005509215	1429400252FS	202	066143543	########	08-Sep-08	18199135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 416.66	D00005063722	0424500200JS	202	066143543	18-Jul-08	18-Jul-08	19034621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,630.00	D00005075039	0439300203FS	202	066143543	21-Jul-08	21-Jul-08	17414041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,166.67	D00005123439	6067300207FS	202	066143543	25-Jul-08	25-Jul-08	17420778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,166.67	D00005123481	6071900207FS	202	066143543	25-Jul-08	25-Jul-08	17420254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,166.67	D00005123486	6072200207FS	202	066143543	25-Jul-08	25-Jul-08	17420808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 416,603.86	D00005210043	9770200217JS	202	066143543	########	04-Aug-08	19565280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,666.67	D00005123397	6063300207FS	202	066143543	25-Jul-08	25-Jul-08	17418664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,666.67	D00005123408	6064500207FS	202	066143543	25-Jul-08	25-Jul-08	17419147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,666.67	D00005123480	6071800207FS	202	066143543	25-Jul-08	25-Jul-08	17420179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,666.67	D00005123533	6076800207FS	202	066143543	25-Jul-08	25-Jul-08	17419722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,666.67	D00005123556	6078800207FS	202	066143543	25-Jul-08	25-Jul-08	17419155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 41,829.95	D00004977923	9280800191FS	202	066143543	09-Jul-08	09-Jul-08	18795708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,189,070.62	D00005060880	8639400200FS	202	066143543	18-Jul-08	18-Jul-08	16957927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,189,396.67	D00004954631	6820200189FS	202	066143543	07-Jul-08	07-Jul-08	18685179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 419.79	D00005189975	7154700214FS	202	066143543	########	01-Aug-08	19489068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,200,000.00	D00005098580	3212400205FS	202	066143543	23-Jul-08	23-Jul-08	19040290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,228,125.00	D00005110285	4423100206JS	202	066143543	24-Jul-08	24-Jul-08	19062409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 42,388.19	D00005384317	5551200238FS	202	066143543	########	25-Aug-08	19219819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,246.67	D00004964750	6588600190JS	202	066143543	08-Jul-08	08-Jul-08	17386560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 425,000.00	D00005316342	8706100228JS	202	066143543	########	15-Aug-08	19750584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,251,896.67	D00004954607	6816000189FS	202	066143543	07-Jul-08	07-Jul-08	18683907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 425,375.00	D00005090114	3697200204JS	202	066143543	22-Jul-08	22-Jul-08	18997861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 427,457.33	D00004986901	9494200192JS	202	066143543	10-Jul-08	10-Jul-08	16795484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 42,838.62	D00005268091	6183800224JS	202	066143543	########	11-Aug-08	17641741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 428,618.06	D00005075266	0463200203FS	202	066143543	21-Jul-08	21-Jul-08	17416159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 42,972.22	D00005352831	2264800233JS	202	066143543	########	20-Aug-08	17880459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 430,619.00	D00004951268	4930600189FS	202	066143543	07-Jul-08	07-Jul-08	18677590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,312.93	D00005189430	7106200214FS	202	066143543	########	01-Aug-08	17575690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,316.91	D00005060881	8639500200FS	202	066143543	18-Jul-08	18-Jul-08	16958436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 432,606.23	D00005190047	7162800214FS	202	066143543	########	01-Aug-08	19545579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 432,606.23	D00005189903	7148700214FS	202	066143543	########	01-Aug-08	19545514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 43,370.08	D00005280294	7148700225FS	202	066143543	########	12-Aug-08	19706928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 436.87	D00005536214	7207000254FS	202	066143543	########	10-Sep-08	20243510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 43,729.44	D00005256028	3712500221FS	202	066143543	########	08-Aug-08	19658780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,375.00	D00005123583	6081200207FS	202	066143543	25-Jul-08	25-Jul-08	18831323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,375.00	D00005189440	7107400214FS	202	066143543	########	01-Aug-08	17575571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 437,500.00	D00004989103	1103200192FS	202	066143543	10-Jul-08	10-Jul-08	18825826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,378,092.90	D00005137371	8956000210JS	202	066143543	28-Jul-08	28-Jul-08	19208407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 438,505.11	D00005494931	8747400249FS	202	066143543	########	05-Sep-08	18133630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,389,593.61	D00005189386	7098900214FS	202	066143543	########	01-Aug-08	17460409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,394,497.71	D00005268230	6196300224JS	202	066143543	########	11-Aug-08	17668807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 439,792.00	D00005222140	0905700218JS	202	066143543	########	05-Aug-08	19551013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 440,500.00	D00005209950	9761800217JS	202	066143543	########	04-Aug-08	19524259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,415.94	D00005458773	6203100246JS	202	066143543	########	02-Sep-08	20006335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,422,937.50	D00005060886	8640700200FS	202	066143543	18-Jul-08	18-Jul-08	16960270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 442,866.67	D00005110327	4427000206JS	202	066143543	24-Jul-08	24-Jul-08	17288527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 44,307.02	D00005189880	7147000214FS	202	066143543	########	01-Aug-08	19485027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 444,150.00	D00004951444	4957800189FS	202	066143543	07-Jul-08	07-Jul-08	16681189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,444.87	D00005458770	6202400246JS	202	066143543	########	02-Sep-08	19970726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,456.69	D00005458646	6180100246JS	202	066143543	########	02-Sep-08	18145603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 449,053.00	D00004986994	9508300192JS	202	066143543	10-Jul-08	10-Jul-08	18225495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,500.00	D00005189619	7124600214FS	202	066143543	########	01-Aug-08	18085631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,500.00	D00005189545	7116000214FS	202	066143543	########	01-Aug-08	18086815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,500.00	D00005189544	7115900214FS	202	066143543	########	01-Aug-08	18085919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,516,875.00	D00005268161	6187200224JS	202	066143543	########	11-Aug-08	19664323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,519,050.60	D00005049789	7607700199JS	202	066143543	17-Jul-08	17-Jul-08	18972999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,520.83	D00005458567	6167000246JS	202	066143543	########	02-Sep-08	18145484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 452,506.97	D00005485384	9574300248JS	202	066143543	########	04-Sep-08	20140141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 453,596.60	D00004954563	6810700189FS	202	066143543	07-Jul-08	07-Jul-08	16679368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,546,858.30	D00005012256	2415600196FS	202	066143543	14-Jul-08	14-Jul-08	18879539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 45,639.03	D00005352763	2258600233JS	202	066143543	########	20-Aug-08	17880504	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332211

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 45,694.05	D00005189737	7134200214FS	202	066143543	########	01-Aug-08	19478699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 45,694.05	D00005189736	7134100214FS	202	066143543	########	01-Aug-08	19478619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 45,776.88	D00005458817	6210100246JS	202	066143543	########	02-Sep-08	20029792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,591,722.22	D00005374951	3591700235JS	202	066143543	########	22-Aug-08	17866382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 45,957.20	D00004955995	7178600189FS	202	066143543	07-Jul-08	07-Jul-08	18797652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 459,922.11	D00004998655	0398100193JS	202	066143543	11-Jul-08	11-Jul-08	16824969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,600.56	D00005352833	2265200233JS	202	066143543	########	20-Aug-08	17900415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,603,743.94	D00005316412	8711300228JS	202	066143543	########	15-Aug-08	17748128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 462,555.56	D00005458777	6203500246JS	202	066143543	########	02-Sep-08	20048920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 46,329.11	D00004964843	6604000190JS	202	066143543	08-Jul-08	08-Jul-08	17386546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 466,812.00	D00005137333	8948200210JS	202	066143543	28-Jul-08	28-Jul-08	19173486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 46,758.33	D00005074998	0432000203FS	202	066143543	21-Jul-08	21-Jul-08	17413722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,682.79	D00005189598	7121100214FS	202	066143543	########	01-Aug-08	18609242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 469,012.58	D00005418118	0854000241FS	202	066143543	########	28-Aug-08	17942979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,699,875.28	D00005471767	6469100247FS	202	066143543	########	03-Sep-08	18068361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,700.00	D00005209774	9737600217JS	202	066143543	########	04-Aug-08	17601370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,711.05	D00005189623	7124800214FS	202	066143543	########	01-Aug-08	18600445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 471,177.78	D00005148726	0487900211JS	202	066143543	29-Jul-08	29-Jul-08	17400956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,714,262.04	D00005160760	2552900212FS	202	066143543	30-Jul-08	30-Jul-08	17432687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 47,297.74	D00005189846	7142300214FS	202	066143543	########	01-Aug-08	19481563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 473,641.61	D00005233823	1832800219FS	202	066143543	########	06-Aug-08	17532762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,739.17	D00005189553	7116500214FS	202	066143543	########	01-Aug-08	18596254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 47,522.22	D00005352761	2258400233JS	202	066143543	########	20-Aug-08	17880322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 476,000.00	D00005049787	7607500199JS	202	066143543	17-Jul-08	17-Jul-08	18943686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,775.00	D00005189730	7133200214FS	202	066143543	########	01-Aug-08	19452944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,782,749.34	D00005222134	0905200218JS	202	066143543	########	05-Aug-08	17537620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 48,000.00	D00005189702	7130000214FS	202	066143543	########	01-Aug-08	18688949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 480,000.00	D00005001656	2099500193JS	202	066143543	11-Jul-08	11-Jul-08	18830169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 480,199.84	D00005509227	1431400252FS	202	066143543	########	08-Sep-08	18199508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 48,027.78	D00005352908	2276100233JS	202	066143543	########	20-Aug-08	17876413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 480,822.22	D00005268154	6186900224JS	202	066143543	########	11-Aug-08	18823763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 481,944.49	D00005098484	3198400205FS	202	066143543	23-Jul-08	23-Jul-08	19065095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,838.88	D00005458771	6202500246JS	202	066143543	########	02-Sep-08	19977757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 484,200.89	D00005123272	6053800207FS	202	066143543	25-Jul-08	25-Jul-08	17345046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 484,200.89	D00005123347	6060200207FS	202	066143543	25-Jul-08	25-Jul-08	17345049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,868.08	D00005458798	6205800246JS	202	066143543	########	02-Sep-08	18606260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 487,030.45	D00005304097	9346600227FS	202	066143543	########	14-Aug-08	18880043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,884,825.00	D00004954715	6836600189FS	202	066143543	07-Jul-08	07-Jul-08	18684605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 48,888.89	D00005015752	4327200196FS	202	066143543	14-Jul-08	14-Jul-08	18939052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,897.14	D00005458736	6196800246JS	202	066143543	########	02-Sep-08	18603832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,897,389.03	D00005222235	0917300218JS	202	066143543	########	05-Aug-08	17537621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,916,075.00	D00004954667	6831500189FS	202	066143543	07-Jul-08	07-Jul-08	18684608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 492,516.63	D00005341691	1142200232FS	202	066143543	########	19-Aug-08	17799196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 49,308.33	D00005075014	0435300203FS	202	066143543	21-Jul-08	21-Jul-08	17386073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 495,323.40	D00005087815	1973600204JS	202	066143543	22-Jul-08	22-Jul-08	17018893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 4,958,458.53	D00005123594	6082200207FS	202	066143543	25-Jul-08	25-Jul-08	19306476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 49,686.00	D00004964748	6588500190JS	202	066143543	08-Jul-08	08-Jul-08	17386542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 498,663.00	D00005174974	5588600213JS	202	066143543	31-Jul-08	31-Jul-08	19469925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 49,958.51	D00005075133	0450300203FS	202	066143543	21-Jul-08	21-Jul-08	17414739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 49,966.00	D00005160817	2561200212FS	202	066143543	30-Jul-08	30-Jul-08	19420542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,000.00	D00005123495	6073300207FS	202	066143543	25-Jul-08	25-Jul-08	18450328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 50,016.52	D00005189979	7155400214FS	202	066143543	########	01-Aug-08	19512170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,002.08	D00005189357	7094800214FS	202	066143543	########	01-Aug-08	17548303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,003,380.00	D00005225026	2613000218JS	202	066143543	########	05-Aug-08	19569349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 50,073.61	D00005408721	0491100240JS	202	066143543	########	27-Aug-08	19996208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,037.50	D00005316422	8712000228JS	202	066143543	########	15-Aug-08	17807123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,053.13	D00005123637	6085600207FS	202	066143543	25-Jul-08	25-Jul-08	18272711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 505,507.96	D00005198622	9382500214FS	202	066143543	########	01-Aug-08	19498406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 50,555.56	D00005174878	5566400213JS	202	066143543	31-Jul-08	31-Jul-08	17948974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 505,641.58	D00005406317	8725800240FS	202	066143543	########	27-Aug-08	17910572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 50,568.36	D00005198623	9382600214FS	202	066143543	########	01-Aug-08	19498584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 510.42	D00005123639	6086000207FS	202	066143543	25-Jul-08	25-Jul-08	18449849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 51,120.00	D00005024279	4570400197JS	202	066143543	15-Jul-08	15-Jul-08	17983263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 51,198.61	D00005074981	0430300203FS	202	066143543	21-Jul-08	21-Jul-08	17413066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 513,187.50	D00005364509	3412500234FS	202	066143543	########	21-Aug-08	17844249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 513,187.50	D00005364457	3407100234FS	202	066143543	########	21-Aug-08	17844250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 514,635.22	D00005244513	3052100220JS	202	066143543	########	07-Aug-08	17564884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 51,534.72	D00005075161	0452900203FS	202	066143543	21-Jul-08	21-Jul-08	17415849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,155.63	D00005101240	5100400205FS	202	066143543	23-Jul-08	23-Jul-08	19231838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005123399	6063500207FS	202	066143543	25-Jul-08	25-Jul-08	17418697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005123411	6064900207FS	202	066143543	25-Jul-08	25-Jul-08	17419335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005123465	6069700207FS	202	066143543	25-Jul-08	25-Jul-08	17418666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005123567	6079800207FS	202	066143543	25-Jul-08	25-Jul-08	18348470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005123576	6080600207FS	202	066143543	25-Jul-08	25-Jul-08	18572931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005126965	7787400207FS	202	066143543	25-Jul-08	25-Jul-08	17419318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005127043	7794200207FS	202	066143543	25-Jul-08	25-Jul-08	19208410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005127594	7993400207FS	202	066143543	25-Jul-08	25-Jul-08	17420826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005127607	7995500207FS	202	066143543	25-Jul-08	25-Jul-08	17419062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,166.67	D00005189460	7109700214FS	202	066143543	########	01-Aug-08	17575902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,167,392.00	D00005522262	3316300253JS	202	066143543	########	09-Sep-08	18200706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,168.82	D00005458590	6171200246JS	202	066143543	########	02-Sep-08	18115651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,176.95	D00005458838	6215300246JS	202	066143543	########	02-Sep-08	19965888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,202.08	D00004989834	1431600192FS	202	066143543	10-Jul-08	10-Jul-08	18879677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,288.89	D00005075195	0457400203FS	202	066143543	21-Jul-08	21-Jul-08	17417555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,288.89	D00005075319	0467900203FS	202	066143543	21-Jul-08	21-Jul-08	17417579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,394.62	D00005364590	3422000234FS	202	066143543	########	21-Aug-08	19863488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 524,566.00	D00005174733	5546400213JS	202	066143543	31-Jul-08	31-Jul-08	19434764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 525,000.00	D00004986972	9506100192JS	202	066143543	10-Jul-08	10-Jul-08	18802303	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332212

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,514.74	D00005418290	0874200241FS	202	066143543	########	28-Aug-08	19958272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 526,975.00	D00005049819	761240019 9JS	202	066143543	17-Jul-08	17-Jul-08	18936119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,736.72	D00005304099	9346800227FS	202	066143543	########	14-Aug-08	19746911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 527,488.00	D00005294126	9614200226JS	202	066143543	########	13-Aug-08	19708702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 528,000.00	D00005049850	7615800199JS	202	066143543	17-Jul-08	17-Jul-08	18961892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,281.25	D00005189347	7093700214FS	202	066143543	########	01-Aug-08	17547296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,842.50	D00005209801	9741600217JS	202	066143543	########	04-Aug-08	19565283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 52,990.91	D00005316477	8717700228JS	202	066143543	########	15-Aug-08	17749496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 53,083.33	D00005256033	3712900221FS	202	066143543	########	08-Aug-08	19679124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 530,916.67	D00005244544	3054800220JS	202	066143543	########	07-Aug-08	17592516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 531,609.33	D00005174670	5535300213JS	202	066143543	31-Jul-08	31-Jul-08	17431029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,333.33	D00005189588	7120100214FS	202	066143543	########	01-Aug-08	18085557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,338.47	D00005128074	8150000207FS	202	066143543	25-Jul-08	25-Jul-08	19417004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,338.89	D00005458618	6175700246JS	202	066143543	########	02-Sep-08	18145899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 534,151.04	D00005074912	0423300203FS	202	066143543	21-Jul-08	21-Jul-08	16987361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,348.06	D00005189510	7112600214FS	202	066143543	########	01-Aug-08	17577195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,220.83	D00005352766	2259000233JS	202	066143543	########	20-Aug-08	18986720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 544,407.44	D00005406393	8738900240FS	202	066143543	########	27-Aug-08	17927994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,446,482.50	D00005364401	3399400234FS	202	066143543	########	21-Aug-08	17838086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,551.39	D00005074983	0430500203FS	202	066143543	21-Jul-08	21-Jul-08	17413538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,457.29	D00005458482	6147400246JS	202	066143543	########	02-Sep-08	18114479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,599.82	D00005458843	6216300246JS	202	066143543	########	02-Sep-08	20054046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,599.82	D00005458823	6211200246JS	202	066143543	########	02-Sep-08	20054241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,599.82	D00005458784	6204200246JS	202	066143543	########	02-Sep-08	20054238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,701.77	D00005316410	8711200228JS	202	066143543	########	15-Aug-08	17746347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 54,714.44	D00005483304	7667700248JS	202	066143543	########	04-Sep-08	18106625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,490,806.03	D00005394169	7111000239JS	202	066143543	########	26-Aug-08	17908392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 549,573.33	D00005394225	7118100239JS	202	066143543	########	26-Aug-08	17893624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55.00	D00005189787	7137400214FS	202	066143543	########	01-Aug-08	19013218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,069.41	D00005024276	4570100197JS	202	066143543	15-Jul-08	15-Jul-08	17388238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,526.33	D00005458691	6187400246JS	202	066143543	########	02-Sep-08	18150893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 553,899.47	D00005088035	2001100204JS	202	066143543	22-Jul-08	22-Jul-08	19040430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 554.49	D00005137393	8958300210JS	202	066143543	28-Jul-08	28-Jul-08	19339115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,547,041.76	D00005495037	8758100249FS	202	066143543	########	05-Sep-08	18131487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,625.00	D00005189671	7128500214FS	202	066143543	########	01-Aug-08	18635528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,625.00	D00005189661	7127800214FS	202	066143543	########	01-Aug-08	18635526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,625.00	D00005189648	7126700214FS	202	066143543	########	01-Aug-08	18627638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,808.33	D00005075019	0435900203FS	202	066143543	21-Jul-08	21-Jul-08	17413648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,812.60	D00005509107	1407400252FS	202	066143543	########	08-Sep-08	18170658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,583.33	D00005123475	6071100207FS	202	066143543	25-Jul-08	25-Jul-08	17419572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,583.33	D00005123552	6078300207FS	202	066143543	25-Jul-08	25-Jul-08	17419985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,583.33	D00005123587	6081700207FS	202	066143543	25-Jul-08	25-Jul-08	18968445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,583.33	D00005123685	6090100207FS	202	066143543	25-Jul-08	25-Jul-08	18718764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 55,863.89	D00005406407	8742200240FS	202	066143543	########	27-Aug-08	17986894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,586,713.33	D00005222241	0918000218JS	202	066143543	########	05-Aug-08	19570670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 562.50	D00005189703	0860600214II	202	066143543	########	01-Aug-08	18689261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,620,308.67	D00005233874	1837500219FS	202	066143543	########	06-Aug-08	19565626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,625.00	D00005189660	7127700214FS	202	066143543	########	01-Aug-08	18635090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 563,755.56	D00005256150	3724300221FS	202	066143543	########	08-Aug-08	17614168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 565,000.00	D00005049821	7612800199JS	202	066143543	17-Jul-08	17-Jul-08	18943765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 56,555.40	D00005233827	1833300219FS	202	066143543	########	06-Aug-08	19595083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 565,760.83	D00005037705	6303400198FS	202	066143543	16-Jul-08	16-Jul-08	16907083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,666.67	D00005189448	7108700214FS	202	066143543	########	01-Aug-08	17575695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 56,733.33	D00005558136	0134700256JS	202	066143543	########	12-Sep-08	18331932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 56,875.00	D00005352724	2253200233JS	202	066143543	########	20-Aug-08	17876061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,708.33	D00005189652	7127000214FS	202	066143543	########	01-Aug-08	17574826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 57,129.67	D00005304211	9360100227FS	202	066143543	########	14-Aug-08	19746909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 57,277.42	D00005098440	3193400205FS	202	066143543	23-Jul-08	23-Jul-08	17109155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 575,423.33	D00004975827	7697900191FS	202	066143543	09-Jul-08	09-Jul-08	16770308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 575,941.00	D00005148866	0500400211JS	202	066143543	29-Jul-08	29-Jul-08	19371390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 57,819.44	D00005075002	0432200203FS	202	066143543	21-Jul-08	21-Jul-08	17413830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 57,819.44	D00005075175	0454200203FS	202	066143543	21-Jul-08	21-Jul-08	17415888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 579,635.42	D00004951267	4930500189FS	202	066143543	07-Jul-08	07-Jul-08	18170447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 58.92	D00005189894	7147500214FS	202	066143543	########	01-Aug-08	19493386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 58,071.43	D00005271689	8091300224JS	202	066143543	########	11-Aug-08	19721128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,821.82	D00005101277	5102700205FS	202	066143543	23-Jul-08	23-Jul-08	19065119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 58,333.33	D00005123725	6095000207FS	202	066143543	25-Jul-08	25-Jul-08	18967276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,855.56	D00005458616	6174100246JS	202	066143543	########	02-Sep-08	18145608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,862.50	D00005189559	7117100214FS	202	066143543	########	01-Aug-08	18625269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 58,897.22	D00005406380	8737400240FS	202	066143543	########	27-Aug-08	17986895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,898.61	D00005458644	6179800246JS	202	066143543	########	02-Sep-08	18144531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,910.70	D00005513133	3331600252FS	202	066143543	########	08-Sep-08	20188762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,910.70	D00005513126	3329700252FS	202	066143543	########	08-Sep-08	20188633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,912.50	D00005189521	7113200214FS	202	066143543	########	01-Aug-08	17583330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 591,943.33	D00005256018	3711500221FS	202	066143543	########	08-Aug-08	17611582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 59,605.03	D00005268318	6204100224JS	202	066143543	########	11-Aug-08	18852559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,965.56	D00005352963	2284100233JS	202	066143543	########	20-Aug-08	17880334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 59,699.33	D00005545573	7230100255JS	202	066143543	########	11-Sep-08	19686850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 5,974.38	D00005163475	4550100212FS	202	066143543	30-Jul-08	30-Jul-08	17432741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 59,791.67	D00005352948	2281300233JS	202	066143543	########	20-Aug-08	18181959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 60.00	D00005189530	7114600214FS	202	066143543	########	01-Aug-08	17807022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,000.00	D00005198614	9381500214FS	202	066143543	########	01-Aug-08	17576568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 600,251.46	D00005110329	4427300206JS	202	066143543	24-Jul-08	24-Jul-08	17294683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 60,448.05	D00005471920	6485300247FS	202	066143543	########	03-Sep-08	18064156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 60,503.03	D00005458782	6204100246JS	202	066143543	########	02-Sep-08	20053250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,069,915.00	D00005209743	9735400217JS	202	066143543	########	04-Aug-08	17538330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 607,831.51	D00005049752	7602500199JS	202	066143543	17-Jul-08	17-Jul-08	16932412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 608,990.20	D00005509165	1421400252FS	202	066143543	########	08-Sep-08	18200847	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332213

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,093,161.18	D00005189980	7155500214FS	202	066143543	########	01-Aug-08	19545323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 61,020.56	D00005024278	4570300197JS	202	066143543	15-Jul-08	15-Jul-08	17935894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,109.58	D00005458698	6188100246JS	202	066143543	########	02-Sep-08	18153693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 61,172.22	D00005352878	2271000233JS	202	066143543	########	20-Aug-08	17878860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 612,632.22	D00005098483	3198300205FS	202	066143543	23-Jul-08	23-Jul-08	17100292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,126,907.91	D00005213491	1413500217FS	202	066143543	########	04-Aug-08	19573267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 61,423.02	D00005110375	4431400206JS	202	066143543	24-Jul-08	24-Jul-08	19083414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 61,539.49	D00005316279	8703100228JS	202	066143543	########	15-Aug-08	17744836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 61,581.16	D00005060889	8641200200FS	202	066143543	18-Jul-08	18-Jul-08	18970815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,172.31	D00005233825	1833000219FS	202	066143543	########	06-Aug-08	17536527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 619,609.38	D00005509122	1410100252FS	202	066143543	########	08-Sep-08	19597618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 62.87	D00005189638	7126200214FS	202	066143543	########	01-Aug-08	17583786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 62,057.47	D00005189674	7128700214FS	202	066143543	########	01-Aug-08	18636490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,215,380.14	D00005213447	1407500217FS	202	066143543	########	04-Aug-08	19573268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 623,846.25	D00005268164	6187500224JS	202	066143543	########	11-Aug-08	19676146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 62,390.07	D00005364463	3407700234FS	202	066143543	########	21-Aug-08	19851590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,248,820.09	D00005304284	9366400227FS	202	066143543	########	14-Aug-08	19756253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,250.00	D00005189772	7136500214FS	202	066143543	########	01-Aug-08	18688935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 62,533.33	D00005189668	7128200214FS	202	066143543	########	01-Aug-08	18636484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 62,847.22	D00005075193	0456000203FS	202	066143543	21-Jul-08	21-Jul-08	17417511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 63.25	D00005189526	7114000214FS	202	066143543	########	01-Aug-08	17583791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,319.44	D00005509166	1421500252FS	202	066143543	########	08-Sep-08	18233346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,323,452.01	D00005458779	6203800246JS	202	066143543	########	02-Sep-08	20052608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 63,250.00	D00005352718	2252800233JS	202	066143543	########	20-Aug-08	17875560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 632,941.00	D00005040370	8092900198FS	202	066143543	16-Jul-08	16-Jul-08	18906244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 632,941.00	D00005040355	8091800198FS	202	066143543	16-Jul-08	16-Jul-08	18908410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 632,941.00	D00005040354	8091700198FS	202	066143543	16-Jul-08	16-Jul-08	18906817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,333.33	D00005123444	6067700207FS	202	066143543	25-Jul-08	25-Jul-08	17421083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,333.33	D00005123435	6067000207FS	202	066143543	25-Jul-08	25-Jul-08	17420690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 634.35	D00005174884	5572100213JS	202	066143543	31-Jul-08	31-Jul-08	19470328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,358,391.67	D00005225061	2615900218JS	202	066143543	########	05-Aug-08	19569734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 63,839.94	D00005268144	6186200224JS	202	066143543	########	11-Aug-08	17669362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 63,881.84	D00005060890	8641300200FS	202	066143543	18-Jul-08	18-Jul-08	18984700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 64.96	D00005458700	6188400246JS	202	066143543	########	02-Sep-08	18154202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 64,000.00	D00005189625	7125400214FS	202	066143543	########	01-Aug-08	18625109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 640,590.23	D00005341718	1144800232FS	202	066143543	########	19-Aug-08	19814241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 64,166.67	D00005189604	7122400214FS	202	066143543	########	01-Aug-08	18627053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 64,205.56	D00005352754	2257800233JS	202	066143543	########	20-Aug-08	17878755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 64,256.49	D00005012312	2422700196FS	202	066143543	14-Jul-08	14-Jul-08	18879884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,445.83	D00005189408	7101900214FS	202	066143543	########	01-Aug-08	17573453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 645,566.67	D00004954530	6806600189FS	202	066143543	07-Jul-08	07-Jul-08	17387401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 648,976.56	D00005495092	8760500249FS	202	066143543	########	05-Sep-08	18132268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 65.36	D00005458711	6190100246JS	202	066143543	########	02-Sep-08	18154207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 650,000.00	D00005098614	3215900205FS	202	066143543	23-Jul-08	23-Jul-08	19041928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 650,000.00	D00005352890	2273300233JS	202	066143543	########	20-Aug-08	19831088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 650,048.89	D00005343773	2733000232FS	202	066143543	########	19-Aug-08	19848376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 650,677.69	D00005291074	8084300226JS	202	066143543	########	13-Aug-08	19727810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 65,109.72	D00005075023	0437200203FS	202	066143543	21-Jul-08	21-Jul-08	17413823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,522,968.67	D00005137066	8916300210JS	202	066143543	28-Jul-08	28-Jul-08	17374957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,542,167.86	D00005028228	6590000197JS	202	066143543	15-Jul-08	15-Jul-08	18930313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 65,444.44	D00005352809	2263200233JS	202	066143543	########	20-Aug-08	17875795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 654,597.00	D00005040382	8093600198FS	202	066143543	16-Jul-08	16-Jul-08	18908405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 655,783.89	D00005098494	3200400205FS	202	066143543	23-Jul-08	23-Jul-08	18525860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 65,611.00	D00005087867	1979000204JS	202	066143543	22-Jul-08	22-Jul-08	19013844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 65,740.70	D00005049851	7616000199JS	202	066143543	17-Jul-08	17-Jul-08	18965203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,586,583.60	D00005060888	8641100200FS	202	066143543	18-Jul-08	18-Jul-08	18967275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 659,395.02	D00005075278	0464400203FS	202	066143543	21-Jul-08	21-Jul-08	18525859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 662,806.07	D00005244650	3064800220JS	202	066143543	########	07-Aug-08	19624352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 66,291.67	D00005075138	0450500203FS	202	066143543	21-Jul-08	21-Jul-08	17415100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,660.69	D00005458548	6161500246JS	202	066143543	########	02-Sep-08	18142970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,666.67	D00005189713	7130700214FS	202	066143543	########	01-Aug-08	18945456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 666,860.64	D00005394304	7127700239JS	202	066143543	########	26-Aug-08	17919034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 666,860.64	D00005394303	7127600239JS	202	066143543	########	26-Aug-08	17918238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 666,952.13	D00005174674	5536400213JS	202	066143543	31-Jul-08	31-Jul-08	17437804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 667,608.89	D00005330774	0355600231JS	202	066143543	########	18-Aug-08	17767802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 669,704.39	D00005431558	2749700242JS	202	066143543	########	29-Aug-08	20045807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 669,704.39	D00005431479	2734300242JS	202	066143543	########	29-Aug-08	18001438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67.08	D00005189527	7114400214FS	202	066143543	########	01-Aug-08	17583794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,705,286.67	D00005509198	1427000252FS	202	066143543	########	08-Sep-08	20161281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,136.46	D00005256153	3724800221FS	202	066143543	########	08-Aug-08	19679025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,165.97	D00005375130	3610600235JS	202	066143543	########	22-Aug-08	19874348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,238.89	D00004951344	4940500189FS	202	066143543	07-Jul-08	07-Jul-08	17386178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,242.85	D00005222282	0922600218JS	202	066143543	########	05-Aug-08	19573252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 672,735.97	D00005137369	8955800210JS	202	066143543	28-Jul-08	28-Jul-08	18525906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 673.90	D00005458857	6218600246JS	202	066143543	########	02-Sep-08	20054991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,750.00	D00005189443	7108300214FS	202	066143543	########	01-Aug-08	17547620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,750.00	D00005189438	7107300214FS	202	066143543	########	01-Aug-08	17573969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,750.00	D00005189414	7103600214FS	202	066143543	########	01-Aug-08	17547614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,750.00	D00005189350	7094200214FS	202	066143543	########	01-Aug-08	17547615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,750,000.00	D00004951273	4931100189FS	202	066143543	07-Jul-08	07-Jul-08	18749059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 676,155.28	D00005087861	1978400204JS	202	066143543	22-Jul-08	22-Jul-08	17018327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 676,567.81	D00005509163	1420700252FS	202	066143543	########	08-Sep-08	18199137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 676,655.78	D00005509161	1420600252FS	202	066143543	########	08-Sep-08	18190103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 676,655.78	D00005509119	1410000252FS	202	066143543	########	08-Sep-08	18200996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 676,655.78	D00005509111	1408300252FS	202	066143543	########	08-Sep-08	18190227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 677.08	D00005123539	6077700207FS	202	066143543	25-Jul-08	25-Jul-08	18449882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,744.44	D00005012197	2407900196FS	202	066143543	14-Jul-08	14-Jul-08	17386147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,875.00	D00005074984	0430600203FS	202	066143543	21-Jul-08	21-Jul-08	17413540	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332214

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 67,875.00	D00005075276	0464300203FS	202	066143543	21-Jul-08	21-Jul-08	17937293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 68,250.00	D00005352749	2256900233JS	202	066143543	########	20-Aug-08	17878435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 682,603.07	D00005280326	7191000225FS	202	066143543	########	12-Aug-08	19701484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 68,362.56	D00005316485	8718500228JS	202	066143543	########	15-Aug-08	19770853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 683,772.11	D00005316180	8689300228JS	202	066143543	########	15-Aug-08	17741939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,838.03	D00005189870	7146000214FS	202	066143543	########	01-Aug-08	19484131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,838.03	D00005189859	7143600214FS	202	066143543	########	01-Aug-08	19483838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 683,930.56	D00005483254	7661100248JS	202	066143543	########	04-Sep-08	18105814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 684,348.67	D00005174842	5564800213JS	202	066143543	31-Jul-08	31-Jul-08	17436638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 685,818.97	D00005027379	6439400197JS	202	066143543	15-Jul-08	15-Jul-08	16880698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 685,818.97	D00005027411	6442500197JS	202	066143543	15-Jul-08	15-Jul-08	16878839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 686.58	D00005189543	7115800214FS	202	066143543	########	01-Aug-08	18085900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 686,450.92	D00004998659	0398600193JS	202	066143543	11-Jul-08	11-Jul-08	16832345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 686,450.92	D00004998791	0415100193JS	202	066143543	11-Jul-08	11-Jul-08	16961827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 686,450.92	D00005268284	6200600224JS	202	066143543	########	11-Aug-08	17669715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 686,529.28	D00005049707	7596900199JS	202	066143543	17-Jul-08	17-Jul-08	16930177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,866.67	D00005189566	7118100214FS	202	066143543	########	01-Aug-08	17574882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 68,723.96	D00005330781	0356300231JS	202	066143543	########	18-Aug-08	17797400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,875.00	D00005123425	6066400207FS	202	066143543	25-Jul-08	25-Jul-08	17420059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,875.00	D00005189375	7097900214FS	202	066143543	########	01-Aug-08	17573372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 68,880.56	D00005075056	0440300203FS	202	066143543	21-Jul-08	21-Jul-08	17413534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 68,945.14	D00004964627	6575000190JS	202	066143543	08-Jul-08	08-Jul-08	16885056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 69.32	D00005458712	6190200246JS	202	066143543	########	02-Sep-08	18154210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,900.83	D00005137223	8933400210JS	202	066143543	28-Jul-08	28-Jul-08	17448702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,936.83	D00005189677	7128900214FS	202	066143543	########	01-Aug-08	18687167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 694,028.69	D00005316475	8717400228JS	202	066143543	########	15-Aug-08	17745847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 694,028.69	D00005316409	8711100228JS	202	066143543	########	15-Aug-08	17745864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 694,028.69	D00005316303	8704100228JS	202	066143543	########	15-Aug-08	17745840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 69,463.78	D00005075209	0458900203FS	202	066143543	21-Jul-08	21-Jul-08	18739031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 694,791.67	D00005341610	1132600232FS	202	066143543	########	19-Aug-08	17800216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 694,791.67	D00005341544	1125600232FS	202	066143543	########	19-Aug-08	17798289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,975.00	D00005458661	6182400246JS	202	066143543	########	02-Sep-08	18114819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,975.00	D00005458554	6163800246JS	202	066143543	########	02-Sep-08	18143622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,975.00	D00005458515	6154300246JS	202	066143543	########	02-Sep-08	18114824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,975.00	D00005458513	6153600246JS	202	066143543	########	02-Sep-08	18114818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,977,168.53	D00005431634	2764100242JS	202	066143543	########	29-Aug-08	19925064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 6,979.17	D00005189458	7109600214FS	202	066143543	########	01-Aug-08	17575889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 69,820.38	D00005087809	1973100204JS	202	066143543	22-Jul-08	22-Jul-08	17018933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7.09	D00005189525	7113700214FS	202	066143543	########	01-Aug-08	17583787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7.33	D00005458014	5816700246JS	202	066143543	########	02-Sep-08	18154203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 700,045.89	D00005316177	8688800228JS	202	066143543	########	15-Aug-08	17737907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 702,000.00	D00005075323	0468300203FS	202	066143543	21-Jul-08	21-Jul-08	18993291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 703,829.39	D00005222133	0905100218JS	202	066143543	########	05-Aug-08	17534703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,058.07	D00005189754	7135200214FS	202	066143543	########	01-Aug-08	19484805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 705,940.58	D00005291218	8098100226JS	202	066143543	########	13-Aug-08	19719875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 707,843.48	D00005189900	7148500214FS	202	066143543	########	01-Aug-08	19512167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,095.56	D00005458703	6188900246JS	202	066143543	########	02-Sep-08	18144613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 710,222.22	D00005330776	0356000231JS	202	066143543	########	18-Aug-08	17772058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,104.17	D00005458603	6172400246JS	202	066143543	########	02-Sep-08	18142852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 712,201.39	D00005074950	0426200203FS	202	066143543	21-Jul-08	21-Jul-08	16989146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 712,201.39	D00005074948	0425600203FS	202	066143543	21-Jul-08	21-Jul-08	16988576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 712,201.39	D00005074949	0425700203FS	202	066143543	21-Jul-08	21-Jul-08	16989136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 712,575.00	D00004951229	4926600189FS	202	066143543	07-Jul-08	07-Jul-08	14637494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 713,000.00	D00005189852	7142800214FS	202	066143543	########	01-Aug-08	19546000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 713,977.00	D00005268289	6201000224JS	202	066143543	########	11-Aug-08	19705598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 713,977.00	D00005268168	6187600224JS	202	066143543	########	11-Aug-08	19705579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 713,977.00	D00005268081	6183200224JS	202	066143543	########	11-Aug-08	17642874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 714,541.86	D00005316476	8717600228JS	202	066143543	########	15-Aug-08	17746821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 71,500.00	D00005316523	8722700228JS	202	066143543	########	15-Aug-08	18256891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,160.22	D00005458816	6209600246JS	202	066143543	########	02-Sep-08	20006256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,168.05	D00005458738	6197400246JS	202	066143543	########	02-Sep-08	18705097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 720,209.49	D00005394265	7122400239JS	202	066143543	########	26-Aug-08	17922229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,211.81	D00005458668	6183100246JS	202	066143543	########	02-Sep-08	18145863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 72,193.33	D00004964747	6588300190JS	202	066143543	08-Jul-08	08-Jul-08	17386538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,250.00	D00005123436	6067100207FS	202	066143543	25-Jul-08	25-Jul-08	17420723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,250.00	D00005123432	6066900207FS	202	066143543	25-Jul-08	25-Jul-08	17420557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,250.00	D00005123548	6078100207FS	202	066143543	25-Jul-08	25-Jul-08	18136918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,250.00	D00005127589	7993300207FS	202	066143543	25-Jul-08	25-Jul-08	17414480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,250.00	D00005127595	7993500207FS	202	066143543	25-Jul-08	25-Jul-08	18040784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,260,625.00	D00005341549	1125900232FS	202	066143543	########	19-Aug-08	17800855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 727,500.00	D00005280325	7190900225FS	202	066143543	########	12-Aug-08	19690134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 728,801.67	D00005291035	8081000226JS	202	066143543	########	13-Aug-08	17699656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 729.17	D00005123569	6079900207FS	202	066143543	25-Jul-08	25-Jul-08	18449843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 729.17	D00005123682	6089700207FS	202	066143543	25-Jul-08	25-Jul-08	18449829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,291.67	D00005123409	6064700207FS	202	066143543	25-Jul-08	25-Jul-08	17419241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,291.67	D00005123391	6062400207FS	202	066143543	25-Jul-08	25-Jul-08	17414574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,291.67	D00005123496	6073400207FS	202	066143543	25-Jul-08	25-Jul-08	18476748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,291.67	D00005127587	7988800207FS	202	066143543	25-Jul-08	25-Jul-08	19243479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,291.67	D00005127616	7997200207FS	202	066143543	25-Jul-08	25-Jul-08	17420162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 730,379.24	D00005049833	7614200199JS	202	066143543	17-Jul-08	17-Jul-08	18965202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,312.50	D00005189384	7098800214FS	202	066143543	########	01-Aug-08	17573972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 73,289.88	D00005160805	2559400212FS	202	066143543	30-Jul-08	30-Jul-08	18060207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 732,898.83	D00005160763	2553200212FS	202	066143543	30-Jul-08	30-Jul-08	17440241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 733,546.70	D00005394228	7118300239JS	202	066143543	########	26-Aug-08	17922230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 734,162.56	D00005189329	7093200214FS	202	066143543	########	01-Aug-08	17459192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 734,794.67	D00005137127	8922000210JS	202	066143543	28-Jul-08	28-Jul-08	17377256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 734,951.39	D00005087823	1974200204JS	202	066143543	22-Jul-08	22-Jul-08	17018925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 736.48	D00005189760	7135600214FS	202	066143543	########	01-Aug-08	19495196	ASAP					

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Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 73,633.80	D00005304098	9346700227FS	202	066143543	########	14-Aug-08	19746906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,364.78	D00005189860	7143700214FS	202	066143543	########	01-Aug-08	19494854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 73,720,000.00	D00005458818	7132600246JS	202	066143543	########	02-Sep-08	20048579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 73,847.39	D00005316258	8701000228JS	202	066143543	########	15-Aug-08	17737558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,393.75	D00005024382	4586100197JS	202	066143543	15-Jul-08	15-Jul-08	17387599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 740,952.67	D00005174675	5536500213JS	202	066143543	31-Jul-08	31-Jul-08	17438211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 74,120.90	D00005316116	8682600228JS	202	066143543	########	15-Aug-08	17737902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 742,500.00	D00005294071	9605100226JS	202	066143543	########	13-Aug-08	19709397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,431,039.90	D00005431442	2722000242JS	202	066143543	########	29-Aug-08	17998445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 743,125.05	D00005049839	7615400199JS	202	066143543	17-Jul-08	17-Jul-08	18965214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 74,432.14	D00005509197	1426900252FS	202	066143543	########	08-Sep-08	18201014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 745,311.60	D00005316518	8722200228JS	202	066143543	########	15-Aug-08	17745683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,471.92	D00005123574	6080500207FS	202	066143543	25-Jul-08	25-Jul-08	18508249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 74,714.27	D00005222292	0924100218JS	202	066143543	########	05-Aug-08	19573253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 747,239.10	D00005341650	1138200232FS	202	066143543	########	19-Aug-08	17800750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 74,822.22	D00005352759	2258300233JS	202	066143543	########	20-Aug-08	17879003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 748,250.00	D00005406322	8726300240FS	202	066143543	########	27-Aug-08	19395351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 74,913.89	D00005075068	0441700203FS	202	066143543	21-Jul-08	21-Jul-08	17414000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,500.00	D00005189820	7139900214FS	202	066143543	########	01-Aug-08	19088531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,500.00	D00005189516	7113000214FS	202	066143543	########	01-Aug-08	17578052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,000.00	D00005316346	8706600228JS	202	066143543	########	15-Aug-08	19791478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,000.00	D00005304146	9352900227FS	202	066143543	########	14-Aug-08	19775024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 750,342.50	D00005148742	0489200211JS	202	066143543	29-Jul-08	29-Jul-08	17402785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,385.14	D00005352883	2272300233JS	202	066143543	########	20-Aug-08	18119094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,416.67	D00005075034	0438600203FS	202	066143543	21-Jul-08	21-Jul-08	17413539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,486.06	D00005075282	0464500203FS	202	066143543	21-Jul-08	21-Jul-08	18995849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 75,492.80	D00005341813	1158100232FS	202	066143543	########	19-Aug-08	19810912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 754,933.47	D00005078130	2029700203FS	202	066143543	21-Jul-08	21-Jul-08	16982151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,556.25	D00005458607	6172700246JS	202	066143543	########	02-Sep-08	18143625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 76,170.83	D00005075316	0467800203FS	202	066143543	21-Jul-08	21-Jul-08	17416090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 762,892.94	D00004951395	4949100189FS	202	066143543	07-Jul-08	07-Jul-08	17750676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,664,762.82	D00005098442	3194200205FS	202	066143543	23-Jul-08	23-Jul-08	19064941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,666.67	D00005189548	7116100214FS	202	066143543	########	01-Aug-08	18275927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 76,875.00	D00005189645	7126500214FS	202	066143543	########	01-Aug-08	18625965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 770,319.44	D00005123351	6060600207FS	202	066143543	25-Jul-08	25-Jul-08	17345308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 77,350.00	D00005352738	2255900233JS	202	066143543	########	20-Aug-08	17876674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 77,350.00	D00005294226	9623300226JS	202	066143543	########	13-Aug-08	19662224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,750.00	D00005123405	6064400207FS	202	066143543	25-Jul-08	25-Jul-08	17419024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,750.00	D00005458743	6198100246JS	202	066143543	########	02-Sep-08	19088532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,794.44	D00005189425	7105100214FS	202	066143543	########	01-Aug-08	17552002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 784,646.04	D00005113673	6197800206JS	202	066143543	24-Jul-08	24-Jul-08	17288723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,864.50	D00005189873	7146200214FS	202	066143543	########	01-Aug-08	19482431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,879.17	D00005198657	9387400214FS	202	066143543	########	01-Aug-08	17580763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,879.17	D00005458765	6202000246JS	202	066143543	########	02-Sep-08	19901041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 78,866.67	D00005352748	2256800233JS	202	066143543	########	20-Aug-08	17878343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 789,185.30	D00005110333	4427500206JS	202	066143543	24-Jul-08	24-Jul-08	19083413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 790.50	D00005333985	2176000231JS	202	066143543	########	18-Aug-08	19833932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,911.29	D00005394337	7131500239JS	202	066143543	########	26-Aug-08	19197025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,920,460.00	D00004954624	6818700189FS	202	066143543	07-Jul-08	07-Jul-08	18684211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,922.22	D00005458721	6193600246JS	202	066143543	########	02-Sep-08	18278774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 793,647.81	D00005431337	2705900242JS	202	066143543	########	29-Aug-08	17997848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 79,438.89	D00005075025	0437600203FS	202	066143543	21-Jul-08	21-Jul-08	17414004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 795,448.89	D00005330779	0356200231JS	202	066143543	########	18-Aug-08	17774842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 7,995.12	D00005079456	2278600203FS	202	066143543	21-Jul-08	21-Jul-08	19062069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 80.50	D00005189523	7113400214FS	202	066143543	########	01-Aug-08	17583781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 800.00	D00004998743	0408800193JS	202	066143543	11-Jul-08	11-Jul-08	18886347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,000.00	D00005123420	6065600207FS	202	066143543	25-Jul-08	25-Jul-08	17419720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,000.00	D00005123577	6080700207FS	202	066143543	25-Jul-08	25-Jul-08	18588812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,000.00	D00005123554	6078500207FS	202	066143543	25-Jul-08	25-Jul-08	18174868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 80,000.00	D00005189601	7121500214FS	202	066143543	########	01-Aug-08	18625193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,013.16	D00004951349	4940900189FS	202	066143543	07-Jul-08	07-Jul-08	18744768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 801,389.30	D00005304096	9346500227FS	202	066143543	########	14-Aug-08	17717600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,035.10	D00005189731	7133300214FS	202	066143543	########	01-Aug-08	19456452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 80,383.33	D00005352730	2254300233JS	202	066143543	########	20-Aug-08	17876166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 804,014.59	D00005012205	2408800196FS	202	066143543	14-Jul-08	14-Jul-08	18879873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 808.57	D00005189792	7137700214FS	202	066143543	########	01-Aug-08	19449948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 80,888.89	D00005352732	2255000233JS	202	066143543	########	20-Aug-08	17876333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,096,944.44	D00005098401	3188700205FS	202	066143543	23-Jul-08	23-Jul-08	17103426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 81,039.05	D00005198617	9381600214FS	202	066143543	########	01-Aug-08	19488898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 811,290.00	D00005330842	0365200231JS	202	066143543	########	18-Aug-08	19777513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 81,192.22	D00005110282	4422400206JS	202	066143543	24-Jul-08	24-Jul-08	17296218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 81,192.22	D00005110374	4431200206JS	202	066143543	24-Jul-08	24-Jul-08	17296219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,121.55	D00005189790	7137600214FS	202	066143543	########	01-Aug-08	19449714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 814,980.48	D00005320822	0337100228FS	202	066143543	########	15-Aug-08	17746264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 81,701.39	D00005075147	0452200203FS	202	066143543	21-Jul-08	21-Jul-08	17415649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 818,716.46	D00005209951	9762000217JS	202	066143543	########	04-Aug-08	19565224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 81,900.00	D00005024277	4570200197JS	202	066143543	15-Jul-08	15-Jul-08	17389181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 82,405.56	D00005352746	2256400233JS	202	066143543	########	20-Aug-08	17878316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 82,500.00	D00005418292	0874500241FS	202	066143543	########	28-Aug-08	19960465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 82,789.85	D00005174879	5566500213JS	202	066143543	31-Jul-08	31-Jul-08	18589691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 82,958.33	D00005075086	0443800203FS	202	066143543	21-Jul-08	21-Jul-08	17413646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 83.18	D00005458719	6193100246JS	202	066143543	########	02-Sep-08	18154197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,327,722.95	D00005316403	8710900228JS	202	066143543	########	15-Aug-08	17745598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 833,575.80	D00005394302	7127500239JS	202	066143543	########	26-Aug-08	17916865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 83,366.67	D00005352876	2270800233JS	202	066143543	########	20-Aug-08	17878339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 833,852.67	D00005137161	8924800210JS	202	066143543	28-Jul-08	28-Jul-08	17377621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 83,461.11	D00005075017	0435700203FS	202	066143543	21-Jul-08	21-Jul-08	17413551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,351.48	D00005189725	7132300214FS	202	066143543	########	01-Aug-08	19449309	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332216

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 836,399.42	D00005087871	1979200204JS	202	066143543	22-Jul-08	22-Jul-08	19040426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 837.18	D00005458746	6198900246JS	202	066143543	########	02-Sep-08	19449949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,387.30	D00005458839	6215600246JS	202	066143543	########	02-Sep-08	19967847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 839,323.80	D00005222234	0917200218JS	202	066143543	########	05-Aug-08	17533376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 83,963.89	D00005075113	0447000203FS	202	066143543	21-Jul-08	21-Jul-08	17413908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,419.48	D00005406510	8759100240FS	202	066143543	########	27-Aug-08	19967473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 843.75	D00005189388	7099400214FS	202	066143543	########	01-Aug-08	17547612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 843.75	D00005189352	7094400214FS	202	066143543	########	01-Aug-08	17547621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 843.75	D00005189348	7094000214FS	202	066143543	########	01-Aug-08	17547610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 84,563.33	D00005256100	3718700221FS	202	066143543	########	08-Aug-08	17614170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 845,633.33	D00005256031	3712700221FS	202	066143543	########	08-Aug-08	19662293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,467.26	D00005198620	9382300214FS	202	066143543	########	01-Aug-08	19497362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 848,923.61	D00005375001	3598300235JS	202	066143543	########	22-Aug-08	17865592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 85.43	D00005189897	7148200214FS	202	066143543	########	01-Aug-08	19497327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 85.67	D00005189654	7127200214FS	202	066143543	########	01-Aug-08	17583799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 85,472.22	D00005075183	0454900203FS	202	066143543	21-Jul-08	21-Jul-08	17416089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 855,114.44	D00005524674	5143900253JS	202	066143543	########	09-Sep-08	18202348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 859.44	D00004964753	6589000190JS	202	066143543	08-Jul-08	08-Jul-08	17386574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 85,944.44	D00005352932	2279600233JS	202	066143543	########	20-Aug-08	17878751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,611,182.44	D00005431555	2749400242JS	202	066143543	########	29-Aug-08	18001208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,622.80	D00005458814	6208900246JS	202	066143543	########	02-Sep-08	19967361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 86,266.08	D00005244596	3058000220JS	202	066143543	########	07-Aug-08	19624353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,634,861.11	D00005012196	2407600196FS	202	066143543	14-Jul-08	14-Jul-08	16857409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 865,099.42	D00005137180	8926900210JS	202	066143543	28-Jul-08	28-Jul-08	17376899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,666.67	D00005189437	7106600214FS	202	066143543	########	01-Aug-08	17573374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 867,023.04	D00005316315	8704900228JS	202	066143543	########	15-Aug-08	17749748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,695,000.00	D00005049756	7602800199JS	202	066143543	17-Jul-08	17-Jul-08	18943504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 86,955.56	D00005352815	2263600233JS	202	066143543	########	20-Aug-08	17876178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 87,053.02	D00005123651	6086800207FS	202	066143543	25-Jul-08	25-Jul-08	19164461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,708.13	D00005075139	0450600203FS	202	066143543	21-Jul-08	21-Jul-08	17415151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,708.33	D00005189576	7119300214FS	202	066143543	########	01-Aug-08	17578211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 871.88	D00005458632	6177000246JS	202	066143543	########	02-Sep-08	18114825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 871.88	D00005458484	6148000246JS	202	066143543	########	02-Sep-08	18114816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 871.88	D00005458479	6147000246JS	202	066143543	########	02-Sep-08	18114814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 872,327.55	D00005458456	6143600246JS	202	066143543	########	02-Sep-08	18043332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,750.00	D00005123544	6078000207FS	202	066143543	25-Jul-08	25-Jul-08	17418849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,750.00	D00005189455	7109200214FS	202	066143543	########	01-Aug-08	17575901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,756.98	D00005024341	4577900197JS	202	066143543	15-Jul-08	15-Jul-08	17388237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 878,444.44	D00005123270	6053700207FS	202	066143543	25-Jul-08	25-Jul-08	17343797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 88.53	D00005458713	6191200246JS	202	066143543	########	02-Sep-08	18154215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 881,250.00	D00004951212	4924300189FS	202	066143543	07-Jul-08	07-Jul-08	16678936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 88,347.16	D00005471765	6468500247FS	202	066143543	########	03-Sep-08	18064151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 88,997.06	D00005304145	9352700227FS	202	066143543	########	14-Aug-08	19746772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 890,745.07	D00005509168	1421800252FS	202	066143543	########	08-Sep-08	20161518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,955.56	D00005458547	6160200246JS	202	066143543	########	02-Sep-08	18142856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 8,998.61	D00005458718	6192300246JS	202	066143543	########	02-Sep-08	18152138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,000.00	D00005189590	7120300214FS	202	066143543	########	01-Aug-08	18086947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 900,000.00	D00005189732	7133500214FS	202	066143543	########	01-Aug-08	19467677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 900,878.11	D00004954529	6806500189FS	202	066143543	07-Jul-08	07-Jul-08	16716933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 900,878.11	D00004954582	6813000189FS	202	066143543	07-Jul-08	07-Jul-08	16716936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 903,210.00	D00005364456	3406900234FS	202	066143543	########	21-Aug-08	17843943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,035.63	D00005078175	2033300203FS	202	066143543	21-Jul-08	21-Jul-08	17415240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,041.67	D00005458648	6180200246JS	202	066143543	########	02-Sep-08	18145898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 905,255.87	D00005148664	0480100211JS	202	066143543	29-Jul-08	29-Jul-08	17403998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,055,115.00	D00005268080	6183100224JS	202	066143543	########	11-Aug-08	17641180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 906,115.21	D00005268150	6186700224JS	202	066143543	########	11-Aug-08	17672675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,083.33	D00005123561	6079200207FS	202	066143543	25-Jul-08	25-Jul-08	18040741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 911.74	D00005189833	7140800214FS	202	066143543	########	01-Aug-08	19484727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 91,293.01	D00005049834	7614300199JS	202	066143543	17-Jul-08	17-Jul-08	18965211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,145,228.06	D00005431474	2731500242JS	202	066143543	########	29-Aug-08	17999013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 915.36	D00005189857	7143300214FS	202	066143543	########	01-Aug-08	19482238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,153.62	D00005189877	7146800214FS	202	066143543	########	01-Aug-08	19483915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,153.62	D00005189825	7140300214FS	202	066143543	########	01-Aug-08	19481771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,153.62	D00005189757	7135400214FS	202	066143543	########	01-Aug-08	19486894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,166.67	D00005189453	7109100214FS	202	066143543	########	01-Aug-08	17575694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,166.67	D00005189444	7108400214FS	202	066143543	########	01-Aug-08	17549043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,166.67	D00005189368	7096400214FS	202	066143543	########	01-Aug-08	17549044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 917.19	D00005189834	7140900214FS	202	066143543	########	01-Aug-08	19487781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 921,077.00	D00005049848	7615700199JS	202	066143543	17-Jul-08	17-Jul-08	18921349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 92,263.89	D00005352872	2270100233JS	202	066143543	########	20-Aug-08	17876331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 923,812.42	D00005406323	8726400240FS	202	066143543	########	27-Aug-08	19477134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 92,384.06	D00005364462	3407500234FS	202	066143543	########	21-Aug-08	19851573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 925,000.00	D00005110331	4427400206JS	202	066143543	24-Jul-08	24-Jul-08	19062515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 92,632.50	D00005291217	8097700226JS	202	066143543	########	13-Aug-08	19398041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 926,398.96	D00005330839	0365000231JS	202	066143543	########	18-Aug-08	17797645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,289.58	D00005189416	7104300214FS	202	066143543	########	01-Aug-08	17548304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 93,013.89	D00005078167	2032800203FS	202	066143543	21-Jul-08	21-Jul-08	17413580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 93,171.91	D00005012206	2409000196FS	202	066143543	14-Jul-08	14-Jul-08	18879882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 934,855.00	D00005364608	3424100234FS	202	066143543	########	21-Aug-08	17842872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 93,621.11	D00005431560	2750000242JS	202	066143543	########	29-Aug-08	19995974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 93,758.61	D00005431451	2724300242JS	202	066143543	########	29-Aug-08	17998420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,394,688.00	D00005049755	7602700199JS	202	066143543	17-Jul-08	17-Jul-08	18941952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,397.06	D00005189856	7143200214FS	202	066143543	########	01-Aug-08	19478523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 940,000.00	D00005049835	7614900199JS	202	066143543	17-Jul-08	17-Jul-08	18943505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,437,073.55	D00005330837	0364900231JS	202	066143543	########	18-Aug-08	17772446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 944,323.81	D00005074957	0427100203FS	202	066143543	21-Jul-08	21-Jul-08	16988751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 946,767.01	D00005418232	0872000241FS	202	066143543	########	28-Aug-08	17942978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 947.92	D00005123570	6080000207FS	202	066143543	25-Jul-08	25-Jul-08	18449851	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332217

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,472.22	D00005458636	6177500246JS	202	066143543	########	02-Sep-08	18116563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,472.22	D00005458569	6167400246JS	202	066143543	########	02-Sep-08	18145607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,472.22	D00005458531	6157800246JS	202	066143543	########	02-Sep-08	18116562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 947,227.85	D00005074938	0424700203FS	202	066143543	21-Jul-08	21-Jul-08	16989137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 949.75	D00005189868	7144300214FS	202	066143543	########	01-Aug-08	19449944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 94,922,307.49	D00005522264	4328900253JS	202	066143543	########	09-Sep-08	18210035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,500.00	D00005123484	6072100207FS	202	066143543	25-Jul-08	25-Jul-08	17420698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,500.00	D00005189735	7134000214FS	202	066143543	########	01-Aug-08	19477881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 951,605.65	D00005316117	8682700228JS	202	066143543	########	15-Aug-08	17737906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 95,523.31	D00005137194	8928100210JS	202	066143543	28-Jul-08	28-Jul-08	17375632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 956,768.44	D00005509106	1407300252FS	202	066143543	########	08-Sep-08	18170526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 958,444.25	D00005012257	2416300196FS	202	066143543	14-Jul-08	14-Jul-08	18879879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 959,544.44	D00005098466	3196400205FS	202	066143543	23-Jul-08	23-Jul-08	17104500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,599.24	D00005458521	6155900246JS	202	066143543	########	02-Sep-08	18115652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 962,500.00	D00005316343	8706200228JS	202	066143543	########	15-Aug-08	19750590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 962,869.44	D00005545653	7241600255JS	202	066143543	########	11-Sep-08	18250128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 964,113.64	D00005244623	3061700220JS	202	066143543	########	07-Aug-08	17592947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 968.00	D00005189399	7101700214FS	202	066143543	########	01-Aug-08	17549483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,687.50	D00005458748	6199400246JS	202	066143543	########	02-Sep-08	19478524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 970,603.83	D00005209800	9741500217JS	202	066143543	########	04-Aug-08	19565279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 97,090.89	D00005189851	7142700214FS	202	066143543	########	01-Aug-08	19512171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 972,000.00	D00005268239	6196600224JS	202	066143543	########	11-Aug-08	19664554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 97,319.44	D00005280323	7190700225FS	202	066143543	########	12-Aug-08	17729050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,750.90	D00005078136	2030600203FS	202	066143543	21-Jul-08	21-Jul-08	18941588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,765,901.68	D00005483400	7677400248JS	202	066143543	########	04-Sep-08	20082214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,775,378.35	D00005394173	7111300239JS	202	066143543	########	26-Aug-08	17925041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 97,777.77	D00005015740	4325700196FS	202	066143543	14-Jul-08	14-Jul-08	18939113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,804.17	D00005075205	0458500203FS	202	066143543	21-Jul-08	21-Jul-08	17937338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 981,218.33	D00005291034	8080600226JS	202	066143543	########	13-Aug-08	17698595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 98,142.92	D00005352875	2270700233JS	202	066143543	########	20-Aug-08	17878093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 983.35	D00005458745	6198300246JS	202	066143543	########	02-Sep-08	19449945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,835,505.83	D00005160722	2547800212FS	202	066143543	30-Jul-08	30-Jul-08	17428873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,846,666.67	D00005209714	9728900217JS	202	066143543	########	04-Aug-08	17499195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,871,944.44	D00005110280	4422300206JS	202	066143543	24-Jul-08	24-Jul-08	17293619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 989.00	D00005236254	3532500219FS	202	066143543	########	06-Aug-08	19665461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 99,196.81	D00005471799	6473800247FS	202	066143543	########	03-Sep-08	18064152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 994,941.67	D00005290983	8073400226JS	202	066143543	########	13-Aug-08	17699579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFPGB2LXXX	CREDIT SUISSE INTERNATIONAL	$ 9,981.62	D00005189728	7132800214FS	202	066143543	########	01-Aug-08	19449946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 100,000,000.00	D00005341727	1642200232FS	202	066143543	########	19-Aug-08	19817672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 100,000,000.00	D00005509129	1988300252FS	202	066143543	########	08-Sep-08	20148888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 106,439.05	D00004989065	1099800192FS	202	066143543	10-Jul-08	10-Jul-08	18292958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 1,360,000.00	D00005522321	3322600253JS	202	066143543	########	09-Sep-08	20171097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 140,500.00	D00005024284	4570800197JS	202	066143543	15-Jul-08	15-Jul-08	18911639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 1,535,000.00	D00005341726	1145500232FS	202	066143543	########	19-Aug-08	19816612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 1,908,271.67	D00005558615	0592500256JS	202	066143543	########	12-Sep-08	18270771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 191,000.00	D00004951276	4932300189FS	202	066143543	07-Jul-08	07-Jul-08	18721545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 234,111.11	D00005394234	7119100239JS	202	066143543	########	26-Aug-08	19397464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 235,861.11	D00005140557	0676500210FS	202	066143543	28-Jul-08	28-Jul-08	19397466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 245,531.25	D00005113674	6197900206JS	202	066143543	24-Jul-08	24-Jul-08	19363085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 265,128.47	D00005113709	6201200206JS	202	066143543	24-Jul-08	24-Jul-08	19363084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 27,500.00	D00005040380	8093500198FS	202	066143543	16-Jul-08	16-Jul-08	18936195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 28,200.00	D00005545575	7230400255JS	202	066143543	########	11-Sep-08	20229019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 3,095,000.00	D00005330908	0373000231JS	202	066143543	########	18-Aug-08	19799497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 3,095,000.00	D00005330846	0365800231JS	202	066143543	########	18-Aug-08	19799498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 3,170,000.00	D00005257934	5340400221FS	202	066143543	########	08-Aug-08	19664613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 409,000.00	D00005483326	7670300248JS	202	066143543	########	04-Sep-08	20093803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 430,000.00	D00005341814	1158200232FS	202	066143543	########	19-Aug-08	19816615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 442,500.00	D00005408379	0259400240JS	202	066143543	########	27-Aug-08	19941850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 446,000.00	D00005098526	3205800205FS	202	066143543	23-Jul-08	23-Jul-08	19067563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 462,500.00	D00005234004	1857600219FS	202	066143543	########	06-Aug-08	19601798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 4,639.42	D00004955612	7015000189FS	202	066143543	07-Jul-08	07-Jul-08	18801920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 477,500.00	D00005545709	7248100255JS	202	066143543	########	11-Sep-08	20231372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 482,500.00	D00005545576	7230700255JS	202	066143543	########	11-Sep-08	20231373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 485,000.00	D00005558268	0324300256JS	202	066143543	########	12-Sep-08	20247527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 51,313.89	D00005246755	4599400220JS	202	066143543	########	07-Aug-08	18857793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 51,372.22	D00005483342	7671600248JS	202	066143543	########	04-Sep-08	19665477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 51,566.67	D00004989004	1090700192FS	202	066143543	10-Jul-08	10-Jul-08	18440737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 522,500.00	D00004975670	7674400191FS	202	066143543	09-Jul-08	09-Jul-08	18802079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 550,000.00	D00005040374	8093100198FS	202	066143543	16-Jul-08	16-Jul-08	18937005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 551,500.00	D00005558330	0335300256JS	202	066143543	########	12-Sep-08	20252185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 560,000.00	D00004951424	4954500189FS	202	066143543	07-Jul-08	07-Jul-08	18720345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 86,000.00	D00005268245	6196800224JS	202	066143543	########	11-Aug-08	19685385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 860,000.00	D00005012344	2426400196FS	202	066143543	14-Jul-08	14-Jul-08	18883312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 880,000.00	D00005040362	8092100198FS	202	066143543	16-Jul-08	16-Jul-08	18944976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 890,000.00	D00005024435	4589800197JS	202	066143543	15-Jul-08	15-Jul-08	18911835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 99,711.11	D00005458812	6208100246JS	202	066143543	########	02-Sep-08	19601206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBGB2LXXX	CREDIT SUISSE SECURITIES (EUROPE)	$ 99,750.00	D00005225063	2616000218JS	202	066143543	########	05-Aug-08	18943821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 100,000.00	D00005113668	6197300206JS	103	066143543	24-Jul-08	24-Jul-08	19362918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 1,645,068.33	D00004954542	6808700189FS	103	066143543	07-Jul-08	07-Jul-08	18685771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 191,634.34	D00005545438	7209000255JS	202	066143543	########	11-Sep-08	20199599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 250,000.00	D00005157466	9820200212JS	202	066143543	30-Jul-08	30-Jul-08	19465900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 250,000.00	D00005496572	9084100249FS	202	066143543	########	05-Sep-08	20137834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 257,733.40	D00005140295	0650700210FS	202	066143543	28-Jul-08	28-Jul-08	19239834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 2,659,349.00	D00005547908	8926200255JS	103	066143543	########	11-Sep-08	20202565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 299,972.00	D00005028212	6587900197JS	103	066143543	15-Jul-08	15-Jul-08	18965098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 300,000.00	D00004947541	1534100189FS	202	066143543	07-Jul-08	07-Jul-08	18741405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 373,091.79	D00005291007	8077000226JS	103	066143543	########	13-Aug-08	19733788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 507,750.00	D00004978481	S06819113E55	103	30626522	09-Jul-08	09-Jul-08	18859428	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332218

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 520,671.51	D00005178861	7455500213JS	202	066143543	31-Jul-08	31-Jul-08	19445582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 917,972.30	D00005150751	2150500211JS	202	066143543	29-Jul-08	29-Jul-08	19378559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS33XXX	CREDIT SUISSE SECURITIES (USA) LLC	$ 941.35	D00005505771	8439100252JS	202	066143543	########	08-Sep-08	20168779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 1,855.56	D00005113675	6198000206JS	202	066143543	24-Jul-08	24-Jul-08	19369481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 259,541.00	D00005027412	6442600197JS	202	066143543	15-Jul-08	15-Jul-08	18880437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 339,624.00	D00005078200	2035400203FS	202	066143543	21-Jul-08	21-Jul-08	18991301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 4,070,225.00	D00004966761	8047300190JS	202	066143543	08-Jul-08	08-Jul-08	18723432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 4,086,264.00	D00005160766	2553900212FS	202	066143543	30-Jul-08	30-Jul-08	19416390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 4,121,706.00	D00005078253	2040300203FS	202	066143543	21-Jul-08	21-Jul-08	18992407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 4,246,437.00	D00005174892	5573000213JS	202	066143543	31-Jul-08	31-Jul-08	19443882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CRESUS33XXX	CREDIT SUISSE, NEW YORK BRANCH	$ 933,761.00	D00005175113	5612700213JS	202	066143543	31-Jul-08	31-Jul-08	19446530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 1,010,354.60	D00005291148	8090400226JS	202	066143543	########	13-Aug-08	19735851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 108,004.17	D00005087938	1988100204JS	202	066143543	22-Jul-08	22-Jul-08	17709865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 198,873.36	D00005495104	8761400249FS	202	066143543	########	05-Sep-08	18129515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 205,323.30	D00005304100	9347000227FS	202	066143543	########	14-Aug-08	17715549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 206,835.42	D00004951237	4927300189FS	202	066143543	07-Jul-08	07-Jul-08	16707844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 43,450,000.00	D00005330848	0366000231JS	202	066143543	########	18-Aug-08	19807298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 436,843.97	D00005431491	2737300242JS	202	066143543	########	29-Aug-08	20012174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 5,710,489.71	D00005195827	8927900214FS	202	066143543	########	01-Aug-08	19533356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 68,776.39	D00005545579	7231400255JS	202	066143543	########	11-Sep-08	18248261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DWSCJPJTXXX	DAIWA SECURITIES SMBC CO. LTD.	$ 701,385.68	D00005060894	8641800200FS	202	066143543	18-Jul-08	18-Jul-08	19001332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 100,029.10	D00005397376	8682400239JS	202	066143543	########	26-Aug-08	17908526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 1,210,502.22	D00005127107	7802000207FS	202	066143543	25-Jul-08	25-Jul-08	17337389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 154,466.67	D00005078263	2041600203FS	202	066143543	21-Jul-08	21-Jul-08	18383396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 155,003.33	D00005127049	7794700207FS	202	066143543	25-Jul-08	25-Jul-08	17337391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 1,590,428.27	D00005140449	0666200210FS	202	066143543	28-Jul-08	28-Jul-08	17367391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 161,118.48	D00005140513	0672300210FS	202	066143543	28-Jul-08	28-Jul-08	17368664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 172,180.56	D00005355369	3835500233JS	202	066143543	########	20-Aug-08	17821528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 1,936,468.75	D00005063197	0213800200JS	202	066143543	18-Jul-08	18-Jul-08	16957444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 194,906.60	D00005212861	1244000217FS	202	066143543	########	04-Aug-08	17527562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 1,993,771.54	D00005027332	6436000197JS	202	066143543	15-Jul-08	15-Jul-08	16876300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 200,123.36	D00005497990	0455800249JS	202	066143543	########	05-Sep-08	18131764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 220,000.00	D00004989005	1090800192FS	202	066143543	10-Jul-08	10-Jul-08	18827091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 3,305,340.68	D00005063292	0221600200JS	202	066143543	18-Jul-08	18-Jul-08	18985440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 332,150.00	D00005113273	6029200206JS	202	066143543	24-Jul-08	24-Jul-08	17249306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 339,569.44	D00005377494	5176000235JS	202	066143543	########	22-Aug-08	17860143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 341,965.28	D00005484946	9219200248JS	202	066143543	########	04-Sep-08	18097974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 342,057.05	D00005051968	9280600199JS	202	066143543	17-Jul-08	17-Jul-08	18973005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 34,268.47	D00005460688	6787000246JS	202	066143543	########	02-Sep-08	18029041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 367,475.69	D00005089695	3486300204JS	202	066143543	22-Jul-08	22-Jul-08	17090613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 3,918,433.59	D00005063273	0220000200JS	202	066143543	18-Jul-08	18-Jul-08	16957923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 402,066.77	D00005213057	1258800217FS	202	066143543	########	04-Aug-08	19542921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 4,893,087.44	D00005198624	9382700214FS	202	066143543	########	01-Aug-08	17459573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 498,540.97	D00005078219	2036500203FS	202	066143543	21-Jul-08	21-Jul-08	16982040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 567,000.00	D00005001390	1997100193JS	202	066143543	11-Jul-08	11-Jul-08	18855442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 677,381.25	D00005271035	7919200224JS	202	066143543	########	11-Aug-08	15520598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 686,450.92	D00005271216	7933300224JS	202	066143543	########	11-Aug-08	17663759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 701,774.22	D00005355328	3831500233JS	202	066143543	########	20-Aug-08	17820075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 738,552.84	D00005078220	2036600203FS	202	066143543	21-Jul-08	21-Jul-08	17089035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 78,610,000.00	D00005150764	2347000211JS	202	066143543	29-Jul-08	29-Jul-08	19415814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 821,073.55	D00005271036	7919300224JS	202	066143543	########	11-Aug-08	17641534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DABADKKKXXX	DANSKE BANK A/S	$ 871,094.54	D00005271151	7930300224JS	202	066143543	########	11-Aug-08	17668724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 10,681.03	D00005039978	7929800198FS	202	066143543	16-Jul-08	16-Jul-08	18931029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 11,592.31	D00005113195	6021300206JS	202	066143543	24-Jul-08	24-Jul-08	19082511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 137,005.56	D00005014922	4135700196FS	202	066143543	14-Jul-08	14-Jul-08	16852058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 138,672.10	D00005385474	7180200238FS	202	066143543	########	25-Aug-08	19892973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 144,193.14	D00005385504	7184500238FS	202	066143543	########	25-Aug-08	19892972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 14,803.62	D00005558029	0034800256JS	202	066143543	########	12-Sep-08	20236851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 172,362.85	D00004954633	6822100189FS	202	066143543	07-Jul-08	07-Jul-08	16707665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 172,362.85	D00004954711	6836300189FS	202	066143543	07-Jul-08	07-Jul-08	16708411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 191,540.33	D00005495247	8779200249FS	202	066143543	########	05-Sep-08	20079214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 2,295.45	D00005140559	0676600210FS	202	066143543	28-Jul-08	28-Jul-08	19339102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 234,967.41	D00005397340	8676900239JS	202	066143543	########	26-Aug-08	19918530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 2,368.64	D00004977924	9280900191FS	202	066143543	09-Jul-08	09-Jul-08	18789252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 2,471.16	D00005140615	0683700210FS	202	066143543	28-Jul-08	28-Jul-08	19324262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 287,540.69	D00005246783	4629500220JS	202	066143543	########	07-Aug-08	18645079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 2,880.67	D00005140649	0687900210FS	202	066143543	28-Jul-08	28-Jul-08	19339114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 3,017.73	D00005113243	6025600206JS	202	066143543	24-Jul-08	24-Jul-08	19082512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 31,230.45	D00005333435	2001600231JS	202	066143543	########	18-Aug-08	19766385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 34,593.73	D00005333455	2003500231JS	202	066143543	########	18-Aug-08	19765537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 35,388.89	D00005355326	3831300233JS	202	066143543	########	20-Aug-08	17876175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 36,515.60	D00005333402	1998900231JS	202	066143543	########	18-Aug-08	19765545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 370,476.33	D00005178916	7461200213JS	202	066143543	31-Jul-08	31-Jul-08	17430803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 37,449.78	D00005256035	3713000221FS	202	066143543	########	08-Aug-08	19638803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 42,736.11	D00005078217	2036400203FS	202	066143543	21-Jul-08	21-Jul-08	17413709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 473,128.00	D00005418254	0874100241FS	202	066143543	########	28-Aug-08	19937068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 4,735,479.13	D00005509130	1411800252FS	202	066143543	########	08-Sep-08	18194926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 49,828.00	D00005333952	2117100231JS	202	066143543	########	18-Aug-08	19810636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 51,283.33	D00005078303	2047600203FS	202	066143543	21-Jul-08	21-Jul-08	17413775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 53,467.24	D00005039915	7923200198FS	202	066143543	16-Jul-08	16-Jul-08	18931649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 57,025.75	D00005306370	0887400227JS	202	066143543	########	14-Aug-08	19742638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 608,695.00	D00005498023	0458200249JS	202	066143543	########	05-Sep-08	20067460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 62,654.32	D00005001359	1994200193JS	202	066143543	11-Jul-08	11-Jul-08	18845340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 649,270.17	D00005435090	3860800242JS	202	066143543	########	29-Aug-08	17978091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 700,167.26	D00005512316	3096800252FS	202	066143543	########	08-Sep-08	18196281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 7,174.18	D00005150794	2155800211JS	202	066143543	29-Jul-08	29-Jul-08	19411006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 75,182.00	D00005333943	2116400231JS	202	066143543	########	18-Aug-08	19810691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DBSSSGSGXXX	DBS BANK LTD.	$ 88,278.92	D00005256107	3719600221FS	202	066143543	########	08-Aug-08	19638800	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332219

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 8,942.26	D00005039914	7923000198FS	202	066143543	16-Jul-08	16-Jul-08	18930584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 9,220.76	D00005397488	8706000239JS	202	066143543	########	26-Aug-08	19918357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 935,894.00	D00005258219	5410700221FS	202	066143543	########	08-Aug-08	19630809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DBSSSGSGXXX	DBS BANK LTD.	$ 955,969.00	D00005463140	7268700246JS	202	066143543	########	02-Sep-08	19991785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE3XXXX	DEPFA ACS BANK	$ 195,244.26	D00005198662	9387700214FS	202	066143543	########	01-Aug-08	17462568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE3XXXX	DEPFA ACS BANK	$ 818,823.20	D00005460754	6800000246JS	202	066143543	########	02-Sep-08	18035706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 167,427.80	D00005460691	6787200246JS	202	066143543	########	02-Sep-08	18529819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 192,904.44	D00005436541	4513600242JS	202	066143543	########	29-Aug-08	17996535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 197,087.42	D00005460772	6803900246JS	202	066143543	########	02-Sep-08	18529822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 209,545.16	D00005460731	6797100246JS	202	066143543	########	02-Sep-08	18531403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 222,745.32	D00005460692	6788700246JS	202	066143543	########	02-Sep-08	18531361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 257,232.99	D00005087935	1987500204JS	202	066143543	22-Jul-08	22-Jul-08	17009704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 52,534.44	D00005498560	0646500249JS	202	066143543	########	05-Sep-08	19925546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 74,822.22	D00005352897	2274300233JS	202	066143543	########	20-Aug-08	17877899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 84,638.59	D00005460730	6796900246JS	202	066143543	########	02-Sep-08	18529660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAIE2DXXX	DEPFA BANK PLC	$ 95,742.46	D00005460690	6787100246JS	202	066143543	########	02-Sep-08	18036070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAUS33XXX	DEPFA BANK PLC, NEW YORK BRANCH	$ 26,001.05	D00005078222	2036700203FS	202	066143543	21-Jul-08	21-Jul-08	19038052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAUS33XXX	DEPFA BANK PLC, NEW YORK BRANCH	$ 65,363.14	D00005198719	9393200214FS	202	066143543	########	01-Aug-08	18617601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DPFAUS33XXX	DEPFA BANK PLC, NEW YORK BRANCH	$ 67,301.00	D00005460693	6789300246JS	202	066143543	########	02-Sep-08	19512181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,002,897.53	D00005150729	2148200211JS	202	066143543	29-Jul-08	29-Jul-08	17400857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,008,898.67	D00005174806	5559600213JS	202	066143543	31-Jul-08	31-Jul-08	17437545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,014,800.58	D00005160789	2556100212FS	202	066143543	30-Jul-08	30-Jul-08	17435954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 10,226.24	D00005268175	6190800224JS	202	066143543	########	11-Aug-08	19670366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 10,516.95	D00005431562	2750300242JS	202	066143543	########	29-Aug-08	19973361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 106,282.44	D00005209807	9742300217JS	202	066143543	########	04-Aug-08	19540848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 106,798.61	D00005123541	6077800207FS	202	066143543	25-Jul-08	25-Jul-08	17336509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 110,969.26	D00005209899	9910500217JS	202	066143543	########	04-Aug-08	19542591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,164,122.02	D00005316525	8722900228JS	202	066143543	########	15-Aug-08	17745678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 116,425.69	D00005098634	3218700205FS	202	066143543	23-Jul-08	23-Jul-08	19065099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,200,791.67	D00005291265	8101200226JS	202	066143543	########	13-Aug-08	17698878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,257,282.37	D00005331141	0393800231JS	202	066143543	########	18-Aug-08	19806864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 12,955,277.95	D00005495167	8769700249FS	202	066143543	########	05-Sep-08	20106571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,313,416.60	D00005061046	8661900200FS	202	066143543	18-Jul-08	18-Jul-08	18989140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 13,373,324.29	D00005304175	9355300227FS	202	066143543	########	14-Aug-08	19746471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 138,958.33	D00005341729	1145700232FS	202	066143543	########	19-Aug-08	17800472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 13,980,342.08	D00005431608	2758800242JS	202	066143543	########	29-Aug-08	17999065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,403,647.48	D00005075235	0460900203FS	202	066143543	21-Jul-08	21-Jul-08	16984661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,407,065.79	D00005110422	4436900206JS	202	066143543	24-Jul-08	24-Jul-08	19084343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,429,071.69	D00005087975	1992900204JS	202	066143543	22-Jul-08	22-Jul-08	19027014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,443,701.03	D00005209953	9762800217JS	202	066143543	########	04-Aug-08	17538508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 145,270.56	D00005331086	0387600231JS	202	066143543	########	18-Aug-08	19793722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 14,683.74	D00005431492	2737700242JS	202	066143543	########	29-Aug-08	19973532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 14,774.71	D00005110467	4444500206JS	202	066143543	24-Jul-08	24-Jul-08	19079703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 148,208.07	D00005280269	7144900225FS	202	066143543	########	12-Aug-08	19706920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 15,328,529.56	D00005522365	3329000253JS	202	066143543	########	09-Sep-08	20167149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 15,468.03	D00005471831	6477000247FS	202	066143543	########	03-Sep-08	20064822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 15,468.03	D00005471828	6476700247FS	202	066143543	########	03-Sep-08	20064513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,553,911.57	D00005316359	8707600228JS	202	066143543	########	15-Aug-08	17745663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 159,240,000.00	D00005110493	5082900206JS	202	066143543	24-Jul-08	24-Jul-08	19084375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 159,240,000.00	D00005113710	6231200206JS	202	066143543	24-Jul-08	24-Jul-08	19084387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 163,278.23	D00005098530	3206500205FS	202	066143543	23-Jul-08	23-Jul-08	19065121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,654,378.72	D00005316433	8713000228JS	202	066143543	########	15-Aug-08	17741042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 168,000.00	D00005063739	0426800200JS	202	066143543	18-Jul-08	18-Jul-08	19020716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,690,911.03	D00005098528	3206300205FS	202	066143543	23-Jul-08	23-Jul-08	19059972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,721,277.31	D00005137379	8956600210JS	202	066143543	28-Jul-08	28-Jul-08	19410474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 177,157.35	D00005049813	7611200199JS	202	066143543	17-Jul-08	17-Jul-08	18959962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,779,601.17	D00005160788	2556000212FS	202	066143543	30-Jul-08	30-Jul-08	17435713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,787,375.83	D00005060956	8650200200FS	202	066143543	18-Jul-08	18-Jul-08	18989232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 19,036,766.40	D00005330909	0373100231JS	202	066143543	########	18-Aug-08	19788899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 1,970,124.90	D00005060896	8642100200FS	202	066143543	18-Jul-08	18-Jul-08	18989195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 203,741.67	D00005375045	3603500235JS	202	066143543	########	22-Aug-08	17866072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,050,787.00	D00005316435	8713200228JS	202	066143543	########	15-Aug-08	17745284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,056,108.00	D00005458858	6218700246JS	202	066143543	########	02-Sep-08	18042215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,069,369.62	D00005316488	8718600228JS	202	066143543	########	15-Aug-08	17745335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,089,863.41	D00005268177	6191000224JS	202	066143543	########	11-Aug-08	19680853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,112.10	D00005509174	1422500252FS	202	066143543	########	08-Sep-08	20133168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,122,098.91	D00005458845	6216500246JS	202	066143543	########	02-Sep-08	20041258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 21,515,966.33	D00005137407	8960800210JS	202	066143543	28-Jul-08	28-Jul-08	19409839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,184,219.88	D00005431563	2750600242JS	202	066143543	########	29-Aug-08	20012618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 22,535.33	D00005431607	2758700242JS	202	066143543	########	29-Aug-08	19995997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,321,044.27	D00005333404	1999000231JS	202	066143543	########	18-Aug-08	19827956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 233,988.48	D00005110423	4437000206JS	202	066143543	24-Jul-08	24-Jul-08	19086184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,506,319.75	D00005431493	2737800242JS	202	066143543	########	29-Aug-08	20012327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 257,709.45	D00005087976	1993200204JS	202	066143543	22-Jul-08	22-Jul-08	19040428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 25,792,548.63	D00005366410	4874700234FS	202	066143543	########	21-Aug-08	19849659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,613,294.83	D00005316352	8707200228JS	202	066143543	########	15-Aug-08	19782928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,669,524.33	D00005212933	1249900217FS	202	066143543	########	04-Aug-08	17538507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 27,570.26	D00005509134	1412600252FS	202	066143543	########	08-Sep-08	20132192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,839,594.66	D00005244626	3062200220JS	202	066143543	########	07-Aug-08	19622539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 2,852.31	D00004964760	6590400190JS	202	066143543	08-Jul-08	08-Jul-08	18768853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 31,394.15	D00005495201	8773700249FS	202	066143543	########	05-Sep-08	20102756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 327,535.09	D00005098529	3206400205FS	202	066143543	23-Jul-08	23-Jul-08	19065096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 3,403.73	D00005137342	8948400210JS	202	066143543	28-Jul-08	28-Jul-08	19339242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 344,254.54	D00005294087	9607600226JS	202	066143543	########	13-Aug-08	19727813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 345,304.92	D00005316354	8707400228JS	202	066143543	########	15-Aug-08	17739321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 3,527,656.28	D00005123689	6090500207FS	202	066143543	25-Jul-08	25-Jul-08	19184402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 371,288.26	D00005316489	8718900228JS	202	066143543	########	15-Aug-08	17745936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 37,872.06	D00005246878	4650600220JS	202	066143543	########	07-Aug-08	17566444	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332220

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 382,218.40	D00005160837	2563600212FS	202	066143543	30-Jul-08	30-Jul-08	19440664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 3,883.62	D00005316351	8707000228JS	202	066143543	########	15-Aug-08	19764230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 394,546.61	D00005075329	0469000203FS	202	066143543	21-Jul-08	21-Jul-08	16984663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 40,357.71	D00005110468	4444800206JS	202	066143543	24-Jul-08	24-Jul-08	19086186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 41,672.70	D00005037711	6303800198FS	202	066143543	16-Jul-08	16-Jul-08	18939575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 43.77	D00005160831	2562400212FS	202	066143543	30-Jul-08	30-Jul-08	19440644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 4,354,944.44	D00005014944	4139700196FS	202	066143543	14-Jul-08	14-Jul-08	16855918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 43,659,286.68	D00005495221	8775800249FS	202	066143543	########	05-Sep-08	20107018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 43,680,466.67	D00005341676	1141100232FS	202	066143543	########	19-Aug-08	19812111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 43,680,466.67	D00005341552	1126300232FS	202	066143543	########	19-Aug-08	19812157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 4,490.43	D00005316350	8706900228JS	202	066143543	########	15-Aug-08	19760454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 4,519,050.60	D00005049856	7616400199JS	202	066143543	17-Jul-08	17-Jul-08	18972937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 458,762.83	D00005559038	0788900256JS	202	066143543	########	12-Sep-08	20258801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 45,955,882.35	D00005431494	2738100242JS	202	066143543	########	29-Aug-08	20019506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 46,733.01	D00005316436	8713300228JS	202	066143543	########	15-Aug-08	17745855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 4,678,662.83	D00005458792	6204900246JS	202	066143543	########	02-Sep-08	20048350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 46,806,635.00	D00005304176	9355400227FS	202	066143543	########	14-Aug-08	19746500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 475,397.22	D00005375071	3605300235JS	202	066143543	########	22-Aug-08	17865896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 479,700,000.00	D00005049855	8069700199JS	202	066143543	17-Jul-08	17-Jul-08	18963624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 482,480.12	D00005209808	9742400217JS	202	066143543	########	04-Aug-08	19543010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 483,721.88	D00005060895	8641900200FS	202	066143543	18-Jul-08	18-Jul-08	16957236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 49,060,750.00	D00005471735	6463900247FS	202	066143543	########	03-Sep-08	20071152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 50,117.98	D00004998669	0399300193JS	202	066143543	11-Jul-08	11-Jul-08	18851990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 505,884.79	D00005160826	2561900212FS	202	066143543	30-Jul-08	30-Jul-08	19435652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 513,962.79	D00005160834	2562700212FS	202	066143543	30-Jul-08	30-Jul-08	17435907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 51,585,097.25	D00005366467	5035700234FS	202	066143543	########	21-Aug-08	19849700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 516,677.78	D00005098495	3200500205FS	202	066143543	23-Jul-08	23-Jul-08	17102600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 53,190.25	D00005375140	3611800235JS	202	066143543	########	22-Aug-08	19874353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 5,332,171.48	D00004998785	0413700193JS	202	066143543	11-Jul-08	11-Jul-08	18867053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 5,417,659.21	D00005471768	6469300247FS	202	066143543	########	03-Sep-08	20079111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 5,783.49	D00005330849	0366100231JS	202	066143543	########	18-Aug-08	19791519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 586,760,000.00	D00005364550	4108000234FS	202	066143543	########	21-Aug-08	19849924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 60,836.11	D00005078224	2036900203FS	202	066143543	21-Jul-08	21-Jul-08	17413321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 61,815.77	D00005280334	7191200225FS	202	066143543	########	12-Aug-08	19696418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 624,845.08	D00005234005	1858000219FS	202	066143543	########	06-Aug-08	19593499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 640,080.23	D00004987025	9512500192JS	202	066143543	10-Jul-08	10-Jul-08	18823645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 6,402.16	D00005123652	6086900207FS	202	066143543	25-Jul-08	25-Jul-08	19105910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 662,043.68	D00005195973	8950000214FS	202	066143543	########	01-Aug-08	17461915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 66,233.05	D00005174894	5573200213JS	202	066143543	31-Jul-08	31-Jul-08	19474917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 6,678.82	D00005330950	0378400231JS	202	066143543	########	18-Aug-08	19793711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 669,704.39	D00005431495	2738900242JS	202	066143543	########	29-Aug-08	17998144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 685,027.78	D00004986948	9500300192JS	202	066143543	10-Jul-08	10-Jul-08	16795866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 685,481.54	D00005316432	8712500228JS	202	066143543	########	15-Aug-08	17745662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 691,376.00	D00005268291	6201800224JS	202	066143543	########	11-Aug-08	19676144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 6,995,166.61	D00005012313	2422900196FS	202	066143543	14-Jul-08	14-Jul-08	18893680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 714,535.85	D00005087940	1988700204JS	202	066143543	22-Jul-08	22-Jul-08	19027047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 714,535.85	D00005088003	1996200204JS	202	066143543	22-Jul-08	22-Jul-08	19027043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 72,026.03	D00005294385	9793400226JS	202	066143543	########	13-Aug-08	19770358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 739,412.33	D00005014927	4136900196FS	202	066143543	14-Jul-08	14-Jul-08	18874054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 746,679.15	D00005316362	8707700228JS	202	066143543	########	15-Aug-08	17745945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 779,150.06	D00005098405	3189100205FS	202	066143543	23-Jul-08	23-Jul-08	17090632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 80,532.07	D00005495105	8761600249FS	202	066143543	########	05-Sep-08	20102758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 8,106,046.94	D00005256038	3713600221FS	202	066143543	########	08-Aug-08	19656639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 8,710,785.02	D00004951282	4933300189FS	202	066143543	07-Jul-08	07-Jul-08	18740310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 8,736,093.33	D00005341613	1133000232FS	202	066143543	########	19-Aug-08	19812119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 877,230.26	D00005533491	5477800254FS	202	066143543	########	10-Sep-08	20189998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 8,879.51	D00005222207	0914800218JS	202	066143543	########	05-Aug-08	19562181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 890,536.11	D00005014926	4135900196FS	202	066143543	14-Jul-08	14-Jul-08	16855639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 8,963.23	D00005375128	3610400235JS	202	066143543	########	22-Aug-08	19863414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 91,839.62	D00005256109	3719700221FS	202	066143543	########	08-Aug-08	19658772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 959,608.40	D00005087877	1980100204JS	202	066143543	22-Jul-08	22-Jul-08	19040427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 96,281.30	D00005233903	1840900219FS	202	066143543	########	06-Aug-08	19592306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTDEFFXXX	DEUTSCHE BANK AG	$ 97,104.54	D00005233966	1851100219FS	202	066143543	########	06-Aug-08	19595081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,066,152.27	D00005088305	2037000204JS	202	066143543	22-Jul-08	22-Jul-08	19068474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,136,391.67	D00005355680	3868500233JS	202	066143543	########	20-Aug-08	17821112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 120,526.39	D00005355971	4045900233JS	202	066143543	########	20-Aug-08	17821110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,249,479.78	D00005258047	5349600221FS	202	066143543	########	08-Aug-08	19709420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,282,705.12	D00005294373	9791600226JS	202	066143543	########	13-Aug-08	19776617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,313,797.97	D00005225343	2643400218JS	202	066143543	########	05-Aug-08	19634260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,366,083.03	D00005213182	1270000217FS	202	066143543	########	04-Aug-08	19600883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,495,270.90	D00005321009	0419800228FS	202	066143543	########	15-Aug-08	19817094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,633,373.32	D00005437554	5135300242JS	202	066143543	########	29-Aug-08	20050318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 1,645,604.25	D00005138008	9037400210JS	202	066143543	28-Jul-08	28-Jul-08	19417466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 221,670.72	D00005040050	7935800198FS	202	066143543	16-Jul-08	16-Jul-08	18913317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 2,277,039.59	D00005110840	4496000206JS	202	066143543	24-Jul-08	24-Jul-08	19194432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 2,370,054.52	D00005236090	3312400219FS	202	066143543	########	06-Aug-08	19574494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 251,346.38	D00005282550	8722300225FS	202	066143543	########	12-Aug-08	19750123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 3,443,911.46	D00005408583	0288700240JS	202	066143543	########	27-Aug-08	19994688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 5,912,057.05	D00005163245	4382400212FS	202	066143543	30-Jul-08	30-Jul-08	19519195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 6,340,553.63	D00004955288	6888900189FS	202	066143543	07-Jul-08	07-Jul-08	18800333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 73,306.05	D00005271497	7967200224JS	202	066143543	########	11-Aug-08	19730963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 754,236.08	D00005025061	4674900197JS	202	066143543	15-Jul-08	15-Jul-08	18946431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 8,456,346.41	D00005200066	9523700214FS	202	066143543	########	01-Aug-08	19572844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 8,715,819.22	D00005459658	6345500246JS	202	066143543	########	02-Sep-08	20091912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 9,152,703.66	D00005334253	2293300231JS	202	066143543	########	18-Aug-08	19836547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 970,969.86	D00005179095	7475800213JS	202	066143543	31-Jul-08	31-Jul-08	19550717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 0.01	D00005075354	0473500203FS	202	066143543	21-Jul-08	21-Jul-08	17416685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 0.01	D00005331143	0394100231JS	202	066143543	########	18-Aug-08	17830932	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332221

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10.69	D00005190254	7190500214FS	202	066143543	########	01-Aug-08	17548231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005198709	9391900214FS	202	066143543	########	01-Aug-08	19034392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005198670	9388300214FS	202	066143543	########	01-Aug-08	18996170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005191237	7312100214FS	202	066143543	########	01-Aug-08	18595768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005191173	7303200214FS	202	066143543	########	01-Aug-08	17807271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005191156	7300800214FS	202	066143543	########	01-Aug-08	17807262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005191143	7299300214FS	202	066143543	########	01-Aug-08	17683637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005191122	7296400214FS	202	066143543	########	01-Aug-08	17758309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005190331	7200300214FS	202	066143543	########	01-Aug-08	17549780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,000.00	D00005190283	7194300214FS	202	066143543	########	01-Aug-08	17549089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 100,000.00	D00005190117	7168500214FS	202	066143543	########	01-Aug-08	17546994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 100,000,000.00	D00005209812	9858200217JS	202	066143543	########	04-Aug-08	19571097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 100,125.00	D00005190369	7206900214FS	202	066143543	########	01-Aug-08	17549539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,002.08	D00005191291	7320400214FS	202	066143543	########	01-Aug-08	18595803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,047.92	D00005191165	7302100214FS	202	066143543	########	01-Aug-08	17583730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,075.00	D00005453133	4527700246JS	202	066143543	########	02-Sep-08	18142460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,093.75	D00005190387	7209400214FS	202	066143543	########	01-Aug-08	17550459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 101.10	D00005559247	0865500256JS	202	066143543	########	12-Sep-08	20297094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,011.81	D00005453580	4601000246JS	202	066143543	########	02-Sep-08	18153729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 101,104.56	D00005452502	4440100246JS	202	066143543	########	02-Sep-08	20057014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,161.11	D00005453160	4531800246JS	202	066143543	########	02-Sep-08	18144523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,021.83	D00005453632	4613800246JS	202	066143543	########	02-Sep-08	19453247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,237.50	D00005075299	0465500203FS	202	066143543	21-Jul-08	21-Jul-08	17415450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,268.75	D00005453458	4579900246JS	202	066143543	########	02-Sep-08	18153516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 102,692.03	D00005200509	9701800214FS	202	066143543	########	01-Aug-08	19575866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,291.67	D00005191289	7320000214FS	202	066143543	########	01-Aug-08	18327244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,030.09	D00005453704	4627800246JS	202	066143543	########	02-Sep-08	19454604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,030.09	D00005453637	4614800246JS	202	066143543	########	02-Sep-08	19454577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,030.36	D00005452466	4435800246JS	202	066143543	########	02-Sep-08	19974827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,327.28	D00005452058	4388800246JS	202	066143543	########	02-Sep-08	19965368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,327.46	D00005452296	4418500246JS	202	066143543	########	02-Sep-08	19965544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,033.73	D00005452295	4418400246JS	202	066143543	########	02-Sep-08	19965404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005123562	6079400207FS	202	066143543	25-Jul-08	25-Jul-08	17419230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005453092	4522600246JS	202	066143543	########	02-Sep-08	18142353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452979	4506300246JS	202	066143543	########	02-Sep-08	18142347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452969	4504600246JS	202	066143543	########	02-Sep-08	18142254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452838	4482500246JS	202	066143543	########	02-Sep-08	18116617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452834	4481300246JS	202	066143543	########	02-Sep-08	18141967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452754	4469700246JS	202	066143543	########	02-Sep-08	18117487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452396	4429000246JS	202	066143543	########	02-Sep-08	20049802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,333.33	D00005452361	4425700246JS	202	066143543	########	02-Sep-08	19856710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 103,333.33	D00005452436	4432800246JS	202	066143543	########	02-Sep-08	18114150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 103,462.50	D00005460698	6791000246JS	202	066143543	########	02-Sep-08	18117155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,382.85	D00005453540	4593900246JS	202	066143543	########	02-Sep-08	18154146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 104.75	D00005190233	7186800214FS	202	066143543	########	01-Aug-08	17547676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 104.75	D00005190190	7180800214FS	202	066143543	########	01-Aug-08	17547674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,040.78	D00005271153	7930400224JS	202	066143543	########	11-Aug-08	19685322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,400.00	D00005190327	7199400214FS	202	066143543	########	01-Aug-08	17549753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,416.67	D00005198723	9393500214FS	202	066143543	########	01-Aug-08	18533890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,430.21	D00005452859	4486400246JS	202	066143543	########	02-Sep-08	18118685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,432.12	D00005198843	9402800214FS	202	066143543	########	01-Aug-08	19449984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 104,513.00	D00004964773	6594700190JS	202	066143543	08-Jul-08	08-Jul-08	18739468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,458.33	D00005190733	7250800214FS	202	066143543	########	01-Aug-08	17575116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,055.55	D00005225771	2836500218JS	202	066143543	########	05-Aug-08	19633125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,550.00	D00005190835	7263200214FS	202	066143543	########	01-Aug-08	17577557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,577.03	D00005452349	4424400246JS	202	066143543	########	02-Sep-08	20028135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,580.00	D00005495117	8762600249FS	202	066143543	########	05-Sep-08	18210141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 106.46	D00005190154	7177100214FS	202	066143543	########	01-Aug-08	17547757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,617.30	D00005191434	7335600214FS	202	066143543	########	01-Aug-08	19447192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,062.50	D00005190889	7269800214FS	202	066143543	########	01-Aug-08	17581709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,625.00	D00005190464	7217400214FS	202	066143543	########	01-Aug-08	17550892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,634.72	D00005453515	4589800246JS	202	066143543	########	02-Sep-08	18331954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,067.92	D00005190123	7170400214FS	202	066143543	########	01-Aug-08	17547069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,068.82	D00005191253	7314300214FS	202	066143543	########	01-Aug-08	18608043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,704.22	D00005191634	7362700214FS	202	066143543	########	01-Aug-08	19456580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,746.67	D00005452751	4469300246JS	202	066143543	########	02-Sep-08	18117456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,763.89	D00005453581	4601100246JS	202	066143543	########	02-Sep-08	18543614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 107,845.83	D00005343751	2730800232FS	202	066143543	########	19-Aug-08	19856197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 108.24	D00005452658	4457400246JS	202	066143543	########	02-Sep-08	18114901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 108.24	D00005452618	4451400246JS	202	066143543	########	02-Sep-08	18114903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 108.40	D00005559257	0866700256JS	202	066143543	########	12-Sep-08	20297099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,806.94	D00005453029	4513200246JS	202	066143543	########	02-Sep-08	18144890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,833.33	D00005191335	7324900214FS	202	066143543	########	01-Aug-08	18876773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,089.05	D00005191637	7363000214FS	202	066143543	########	01-Aug-08	19456535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,901.67	D00005453237	4540300246JS	202	066143543	########	02-Sep-08	18151328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,908.33	D00005190148	7176300214FS	202	066143543	########	01-Aug-08	17547618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,969.99	D00005452194	4405300246JS	202	066143543	########	02-Sep-08	19965708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,097.92	D00005453232	4539700246JS	202	066143543	########	02-Sep-08	18151199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 10,971.30	D00005452199	4406200246JS	202	066143543	########	02-Sep-08	19965795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11.05	D00005452633	4452700246JS	202	066143543	########	02-Sep-08	18115572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 110.01	D00005452569	4446600246JS	202	066143543	########	02-Sep-08	18114991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,000.00	D00005198690	9390000214FS	202	066143543	########	01-Aug-08	19011452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,101.33	D00005190196	7182000214FS	202	066143543	########	01-Aug-08	17547832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,103.51	D00005452461	4435500246JS	202	066143543	########	02-Sep-08	18114230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,104.17	D00005191097	7292800214FS	202	066143543	########	01-Aug-08	17583129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,104.44	D00005452242	4413200246JS	202	066143543	########	02-Sep-08	19972905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,107.10	D00005198747	9395900214FS	202	066143543	########	01-Aug-08	19455356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,083.33	D00005190591	7234200214FS	202	066143543	########	01-Aug-08	17575281	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332222

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,109.05	D00005452347	4424100246JS	202	066143543	########	02-Sep-08	20028095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 111,149.50	D00005320862	0339400228FS	202	066143543	########	15-Aug-08	18963761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,113,542.00	D00004998674	0399700193JS	202	066143543	11-Jul-08	11-Jul-08	18823298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 111,489.78	D00005558395	0344900256JS	202	066143543	########	12-Sep-08	19799100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,150.00	D00005191100	7293000214FS	202	066143543	########	01-Aug-08	17583231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 111,627.00	D00004975778	7689500191FS	202	066143543	09-Jul-08	09-Jul-08	18752078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,194.44	D00005452428	4432000246JS	202	066143543	########	02-Sep-08	20031432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 112,073.11	D00005060899	8642300200FS	202	066143543	18-Jul-08	18-Jul-08	18440612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,250.00	D00005191096	7292600214FS	202	066143543	########	01-Aug-08	17583123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,250.00	D00005190572	7231700214FS	202	066143543	########	01-Aug-08	17550537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,250.00	D00005190550	7229200214FS	202	066143543	########	01-Aug-08	17550594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,271.94	D00005452657	4457000246JS	202	066143543	########	02-Sep-08	18114822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,304.80	D00005191537	7348600214FS	202	066143543	########	01-Aug-08	19453248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,333.33	D00005191231	7311100214FS	202	066143543	########	01-Aug-08	18275476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,354.17	D00005190256	7190900214FS	202	066143543	########	01-Aug-08	17548526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,135,968.00	D00004951426	4954800189FS	202	066143543	07-Jul-08	07-Jul-08	18694794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,366.67	D00005452080	4390900246JS	202	066143543	########	02-Sep-08	19856499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,375.00	D00005137283	8939500210JS	202	066143543	28-Jul-08	28-Jul-08	17948972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,138.67	D00005190155	7177300214FS	202	066143543	########	01-Aug-08	17547834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,140.97	D00005453537	4593500246JS	202	066143543	########	02-Sep-08	18153521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,143.25	D00005452329	4421900246JS	202	066143543	########	02-Sep-08	19977036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 114,420.00	D00004964814	6599200190JS	202	066143543	08-Jul-08	08-Jul-08	18725156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,452.78	D00005453030	4513300246JS	202	066143543	########	02-Sep-08	18145136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,458.33	D00005190994	7282100214FS	202	066143543	########	01-Aug-08	17654443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,458.33	D00005190987	7281500214FS	202	066143543	########	01-Aug-08	17582790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,479.17	D00005190289	7195100214FS	202	066143543	########	01-Aug-08	17549379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,510.42	D00005191188	7305400214FS	202	066143543	########	01-Aug-08	17683620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,510.42	D00005190851	7265600214FS	202	066143543	########	01-Aug-08	17580259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,521.67	D00005453462	4580700246JS	202	066143543	########	02-Sep-08	18153627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,162.99	D00005191437	7336000214FS	202	066143543	########	01-Aug-08	19447309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,625.00	D00005453505	4587300246JS	202	066143543	########	02-Sep-08	18153515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,625.00	D00005452802	4476100246JS	202	066143543	########	02-Sep-08	18118835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,625.00	D00005452796	4474700246JS	202	066143543	########	02-Sep-08	18118771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,632.88	D00005190507	7223300214FS	202	066143543	########	01-Aug-08	17550466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 116,458.48	D00005471922	6485500247FS	202	066143543	########	03-Sep-08	18069017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,666.67	D00005190641	7239100214FS	202	066143543	########	01-Aug-08	17575891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,666.67	D00005190521	7224800214FS	202	066143543	########	01-Aug-08	17551234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,666.67	D00005190459	7216200214FS	202	066143543	########	01-Aug-08	17550596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,667.68	D00005191367	7329900214FS	202	066143543	########	01-Aug-08	19446662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,711.11	D00005453541	4594000246JS	202	066143543	########	02-Sep-08	18278761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,172.05	D00005190250	7189700214FS	202	066143543	########	01-Aug-08	17547165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,732.64	D00005452694	4463500246JS	202	066143543	########	02-Sep-08	18115939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,741.23	D00005191214	7308900214FS	202	066143543	########	01-Aug-08	18049495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,179.66	D00005090158	3706400204JS	202	066143543	22-Jul-08	22-Jul-08	19086007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 117,944.00	D00005137280	8939200210JS	202	066143543	28-Jul-08	28-Jul-08	19247740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,833.33	D00005190362	7206000214FS	202	066143543	########	01-Aug-08	17548359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,840.28	D00005453498	4585800246JS	202	066143543	########	02-Sep-08	18153172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,840.28	D00005452886	4491100246JS	202	066143543	########	02-Sep-08	18141892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,841.67	D00005280512	7209500225FS	202	066143543	########	12-Aug-08	17729245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,861.81	D00005452895	4492900246JS	202	066143543	########	02-Sep-08	18116960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,894.10	D00005452939	4499700246JS	202	066143543	########	02-Sep-08	18141959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,894.10	D00005452884	4490800246JS	202	066143543	########	02-Sep-08	18141804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,901.77	D00005191553	7350800214FS	202	066143543	########	01-Aug-08	19447078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,949.58	D00005191336	7325000214FS	202	066143543	########	01-Aug-08	18877068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,949.58	D00005190457	7216000214FS	202	066143543	########	01-Aug-08	17550590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 11,984.94	D00005191430	7335100214FS	202	066143543	########	01-Aug-08	19447114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12.00	D00005190778	7255300214FS	202	066143543	########	01-Aug-08	17576724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12.40	D00005453218	4538500246JS	202	066143543	########	02-Sep-08	18150327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 120.83	D00005190909	7272400214FS	202	066143543	########	01-Aug-08	17581717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,200.00	D00005191018	7285400214FS	202	066143543	########	01-Aug-08	17582189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,200.00	D00005190932	7275400214FS	202	066143543	########	01-Aug-08	17582190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,000.00	D00005123500	6073800207FS	202	066143543	25-Jul-08	25-Jul-08	17414544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,000.00	D00005190781	7255700214FS	202	066143543	########	01-Aug-08	17576944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,000.00	D00005190770	7254300214FS	202	066143543	########	01-Aug-08	17576097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,000.00	D00005190653	7239900214FS	202	066143543	########	01-Aug-08	17576161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 120,000.03	D00005452500	4440000246JS	202	066143543	########	02-Sep-08	20057013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,201,740.70	D00005191547	7349800214FS	202	066143543	########	01-Aug-08	19564227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,020.64	D00005452790	4474400246JS	202	066143543	########	02-Sep-08	18118692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,205.56	D00005453701	4627500246JS	202	066143543	########	02-Sep-08	19447310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,055.56	D00005453246	4542000246JS	202	066143543	########	02-Sep-08	18145865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,055.56	D00005452908	4494400246JS	202	066143543	########	02-Sep-08	18118837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,055.56	D00005452822	4479100246JS	202	066143543	########	02-Sep-08	18141488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,206.81	D00005191187	7305300214FS	202	066143543	########	01-Aug-08	17930598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,066.76	D00005190640	7239000214FS	202	066143543	########	01-Aug-08	17575842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,208.33	D00005190903	7271600214FS	202	066143543	########	01-Aug-08	17579238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,083.33	D00005190888	7269700214FS	202	066143543	########	01-Aug-08	17579236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,083.33	D00005190602	7234600214FS	202	066143543	########	01-Aug-08	17573779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,097.80	D00005452332	4422000246JS	202	066143543	########	02-Sep-08	19994848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,211.12	D00005452551	4443400246JS	202	066143543	########	02-Sep-08	18114352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,132.61	D00005453191	4536000246JS	202	066143543	########	02-Sep-08	18149711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,208.33	D00005190490	7221000214FS	202	066143543	########	01-Aug-08	17573290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,225.24	D00005200513	9702100214FS	202	066143543	########	01-Aug-08	19575867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,227.78	D00005452692	4463100246JS	202	066143543	########	02-Sep-08	18115724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 122,885.00	D00005150795	2156100211JS	202	066143543	29-Jul-08	29-Jul-08	19396866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 122,928.78	D00005012263	2416900196FS	202	066143543	14-Jul-08	14-Jul-08	18798894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,302.49	D00005452189	4404000246JS	202	066143543	########	02-Sep-08	19965663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 123,220.95	D00004987026	9512600192JS	202	066143543	10-Jul-08	10-Jul-08	16794982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,347.90	D00005453642	4616400246JS	202	066143543	########	02-Sep-08	19617770	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332223

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,347.90	D00005452950	4501000246JS	202	066143543	########	02-Sep-08	18118831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 124.86	D00005453234	4539900246JS	202	066143543	########	02-Sep-08	18151210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,240.00	D00005453488	4584200246JS	202	066143543	########	02-Sep-08	18152483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,240.00	D00005453424	4575700246JS	202	066143543	########	02-Sep-08	18152484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,400.00	D00005394345	7132400239JS	202	066143543	########	26-Aug-08	17964333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,400.00	D00005453274	4546100246JS	202	066143543	########	02-Sep-08	18150595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,400.00	D00005453252	4542600246JS	202	066143543	########	02-Sep-08	18146262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,400.00	D00005453175	4534000246JS	202	066143543	########	02-Sep-08	18146193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,400.00	D00005452052	4387500246JS	202	066143543	########	02-Sep-08	19765121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,402.97	D00005452445	4434000246JS	202	066143543	########	02-Sep-08	19994960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,468.98	D00005453088	4521900246JS	202	066143543	########	02-Sep-08	18145807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,469.04	D00005191586	7354300214FS	202	066143543	########	01-Aug-08	19449797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,247.03	D00005452252	4414900246JS	202	066143543	########	02-Sep-08	19976927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,248.61	D00005452714	4465600246JS	202	066143543	########	02-Sep-08	18116756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,486.11	D00005453002	4510000246JS	202	066143543	########	02-Sep-08	18143368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,486.11	D00005452927	4497900246JS	202	066143543	########	02-Sep-08	18116751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,496.15	D00005191431	7335200214FS	202	066143543	########	01-Aug-08	19447126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 125.42	D00005190152	7176700214FS	202	066143543	########	01-Aug-08	17547733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,250.00	D00005343784	2734300232FS	202	066143543	########	19-Aug-08	19855793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,250.00	D00005191260	7315600214FS	202	066143543	########	01-Aug-08	18635227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,250.00	D00005191140	7298700214FS	202	066143543	########	01-Aug-08	17583130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191365	7329500214FS	202	066143543	########	01-Aug-08	18877704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191310	7322300214FS	202	066143543	########	01-Aug-08	18877707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191171	7302600214FS	202	066143543	########	01-Aug-08	17807261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191168	7302400214FS	202	066143543	########	01-Aug-08	17758260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191154	7300600214FS	202	066143543	########	01-Aug-08	17783255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191137	7298400214FS	202	066143543	########	01-Aug-08	18017706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191114	7294800214FS	202	066143543	########	01-Aug-08	17729070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005191024	7286000214FS	202	066143543	########	01-Aug-08	17683405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190951	7277900214FS	202	066143543	########	01-Aug-08	17582845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190864	7266700214FS	202	066143543	########	01-Aug-08	17578058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190739	7251000214FS	202	066143543	########	01-Aug-08	17576190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190711	7249500214FS	202	066143543	########	01-Aug-08	17575199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190659	7240700214FS	202	066143543	########	01-Aug-08	17576189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190546	7229000214FS	202	066143543	########	01-Aug-08	17575425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,500.00	D00005190112	7167500214FS	202	066143543	########	01-Aug-08	17546861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 125,234.72	D00005431500	2739500242JS	202	066143543	########	29-Aug-08	17999362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,547.00	D00004966733	8044400190JS	202	066143543	08-Jul-08	08-Jul-08	18716544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,255.90	D00005191643	7363900214FS	202	066143543	########	01-Aug-08	19454682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,256.60	D00005394293	7126100239JS	202	066143543	########	26-Aug-08	19884106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 126.00	D00005190773	7254500214FS	202	066143543	########	01-Aug-08	17576713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,658.33	D00005557898	9961000256FS	202	066143543	########	12-Sep-08	18332343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,708.33	D00005191356	7328400214FS	202	066143543	########	01-Aug-08	19034472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 127,443.40	D00005533575	5489000254FS	202	066143543	########	10-Sep-08	18225703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,750.00	D00005190563	7230300214FS	202	066143543	########	01-Aug-08	17573303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,276.06	D00005191481	7340500214FS	202	066143543	########	01-Aug-08	19453246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,276.67	D00005452446	4434100246JS	202	066143543	########	02-Sep-08	20008941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,812.50	D00005190812	7259900214FS	202	066143543	########	01-Aug-08	17577982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,841.67	D00005198789	9398500214FS	202	066143543	########	01-Aug-08	19450054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,875.00	D00005190861	7266600214FS	202	066143543	########	01-Aug-08	17577895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,879.31	D00005452227	4409900246JS	202	066143543	########	02-Sep-08	19967906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 128,821.16	D00005533597	5493000254FS	202	066143543	########	10-Sep-08	18225704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 129.60	D00005452566	4446200246JS	202	066143543	########	02-Sep-08	18114967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,906.59	D00005191557	7351200214FS	202	066143543	########	01-Aug-08	19447667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,291.67	D00005453460	4580400246JS	202	066143543	########	02-Sep-08	18153522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005460971	6823300246JS	202	066143543	########	02-Sep-08	20058393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005460826	6807800246JS	202	066143543	########	02-Sep-08	19684863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453699	4627000246JS	202	066143543	########	02-Sep-08	19709433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453694	4625400246JS	202	066143543	########	02-Sep-08	19730684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453675	4622000246JS	202	066143543	########	02-Sep-08	19447127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453500	4586100246JS	202	066143543	########	02-Sep-08	18153235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453446	4578100246JS	202	066143543	########	02-Sep-08	18153230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453377	4569600246JS	202	066143543	########	02-Sep-08	18149586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453245	4541800246JS	202	066143543	########	02-Sep-08	18145002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453190	4535900246JS	202	066143543	########	02-Sep-08	18149587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453080	4520200246JS	202	066143543	########	02-Sep-08	18145306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005453050	4516200246JS	202	066143543	########	02-Sep-08	18142346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005452955	4501900246JS	202	066143543	########	02-Sep-08	18142203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005452945	4500700246JS	202	066143543	########	02-Sep-08	18142225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005452879	4489800246JS	202	066143543	########	02-Sep-08	18141746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005452489	4439100246JS	202	066143543	########	02-Sep-08	18114151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 12,916.67	D00005452470	4436600246JS	202	066143543	########	02-Sep-08	18114100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 129,781.87	D00005191624	7361100214FS	202	066143543	########	01-Aug-08	19564515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 130.20	D00005453213	4537700246JS	202	066143543	########	02-Sep-08	18150316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,066.67	D00005012210	2409300196FS	202	066143543	14-Jul-08	14-Jul-08	17391583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 130,772.50	D00005075241	0461300203FS	202	066143543	21-Jul-08	21-Jul-08	17413880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,307,819.48	D00005452649	4455300246JS	202	066143543	########	02-Sep-08	20055901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,310.00	D00005452595	4448900246JS	202	066143543	########	02-Sep-08	20054997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,131.94	D00005452594	4428700246JS	202	066143543	########	02-Sep-08	20031259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,316.30	D00005452522	4441400246JS	202	066143543	########	02-Sep-08	20055074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,317.15	D00005190361	7205800214FS	202	066143543	########	01-Aug-08	17548284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,175.00	D00005452942	4500300246JS	202	066143543	########	02-Sep-08	18142105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,200.00	D00005198700	9390600214FS	202	066143543	########	01-Aug-08	17758247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,239.58	D00005453330	4560600246JS	202	066143543	########	02-Sep-08	18151837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,250.00	D00005191347	7327100214FS	202	066143543	########	01-Aug-08	18596421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,250.01	D00005452392	4428500246JS	202	066143543	########	02-Sep-08	20027975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,304.17	D00005453241	4541500246JS	202	066143543	########	02-Sep-08	18151718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 133,200.03	D00005452469	4436500246JS	202	066143543	########	02-Sep-08	20056987	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332224

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,323.81	D00005191432	7335300214FS	202	066143543	########	01-Aug-08	19447136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,331.56	D00005191540	7349000214FS	202	066143543	########	01-Aug-08	19487951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,333.33	D00005191609	7357500214FS	202	066143543	########	01-Aug-08	19453865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,333.33	D00005190639	7238700214FS	202	066143543	########	01-Aug-08	17575820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,333.33	D00005190523	7225200214FS	202	066143543	########	01-Aug-08	17551272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,336.79	D00005452210	4407600246JS	202	066143543	########	02-Sep-08	19966283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,334.67	D00005191218	7309200214FS	202	066143543	########	01-Aug-08	18085903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 133,400.03	D00005452602	4449600246JS	202	066143543	########	02-Sep-08	20056992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,350.00	D00005190415	7213200214FS	202	066143543	########	01-Aug-08	17550016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,350.00	D00005190339	7201600214FS	202	066143543	########	01-Aug-08	17549917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,387.50	D00005190890	7269900214FS	202	066143543	########	01-Aug-08	17581714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 134.16	D00005190268	7192100214FS	202	066143543	########	01-Aug-08	17547667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 134.16	D00005190213	7184800214FS	202	066143543	########	01-Aug-08	17547671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,341.08	D00005191283	7319500214FS	202	066143543	########	01-Aug-08	18085973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,433.33	D00005460825	6807700246JS	202	066143543	########	02-Sep-08	20092100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,474.44	D00005075377	0476700203FS	202	066143543	21-Jul-08	21-Jul-08	17418052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,348.02	D00005452326	4421400246JS	202	066143543	########	02-Sep-08	19973796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,350.41	D00005190392	7210200214FS	202	066143543	########	01-Aug-08	17548274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,353.01	D00005198788	9398400214FS	202	066143543	########	01-Aug-08	19447531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,533.71	D00005191582	7354000214FS	202	066143543	########	01-Aug-08	19447194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,354.17	D00005191157	7300900214FS	202	066143543	########	01-Aug-08	17807267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,361.05	D00005452594	4448800246JS	202	066143543	########	02-Sep-08	18115626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,363,198.44	D00005535897	7035500254FS	202	066143543	########	10-Sep-08	20247372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,640.00	D00005460701	6791300246JS	202	066143543	########	02-Sep-08	18142212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,685.33	D00005452195	4405500246JS	202	066143543	########	02-Sep-08	19965740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,722,779.05	D00005452491	4439400246JS	202	066143543	########	02-Sep-08	20072625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,723.96	D00005198750	9396400214FS	202	066143543	########	01-Aug-08	19567250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,375.00	D00005191037	7287800214FS	202	066143543	########	01-Aug-08	17583052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,375.00	D00005191033	7287100214FS	202	066143543	########	01-Aug-08	17583050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,375.00	D00005190509	7223500214FS	202	066143543	########	01-Aug-08	17550542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,375.57	D00005190373	7207600214FS	202	066143543	########	01-Aug-08	17549826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,750.00	D00005190654	7240400214FS	202	066143543	########	01-Aug-08	17576175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,750.00	D00005190453	7215700214FS	202	066143543	########	01-Aug-08	17550541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,766.04	D00005452196	4405900246JS	202	066143543	########	02-Sep-08	19965755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,770.35	D00005452488	4439000246JS	202	066143543	########	02-Sep-08	20033780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,776.27	D00005452279	4416800246JS	202	066143543	########	02-Sep-08	20031109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,777.78	D00005453043	4514700246JS	202	066143543	########	02-Sep-08	18145784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,777.78	D00005452826	4479700246JS	202	066143543	########	02-Sep-08	18141531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,792.78	D00005452357	4425600246JS	202	066143543	########	02-Sep-08	20054987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,795.00	D00005460786	6805100246JS	202	066143543	########	02-Sep-08	18117867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,795.00	D00005460734	6797800246JS	202	066143543	########	02-Sep-08	18117734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 138.00	D00005190774	7254600214FS	202	066143543	########	01-Aug-08	17576715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 138.63	D00005452685	4461700246JS	202	066143543	########	02-Sep-08	18114894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 138.63	D00005452617	4451300246JS	202	066143543	########	02-Sep-08	18114898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 138,206.25	D00005060897	8642200200FS	202	066143543	18-Jul-08	18-Jul-08	16960051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,833.75	D00005453320	4557800246JS	202	066143543	########	02-Sep-08	18151205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,385.42	D00005191344	7326300214FS	202	066143543	########	01-Aug-08	18084914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,385.42	D00005191216	7309000214FS	202	066143543	########	01-Aug-08	18084911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,385.57	D00005452523	4441600246JS	202	066143543	########	02-Sep-08	20055078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 138,522.22	D00005352984	2287200233JS	202	066143543	########	20-Aug-08	17878942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,854.17	D00005191267	7316800214FS	202	066143543	########	01-Aug-08	19020777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,387.12	D00005137284	8939600210JS	202	066143543	28-Jul-08	28-Jul-08	19288281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,387,500.00	D00004951279	4932800189FS	202	066143543	07-Jul-08	07-Jul-08	18696257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,395.42	D00005452708	4465000246JS	202	066143543	########	02-Sep-08	18115616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,986.68	D00005452200	4406300246JS	202	066143543	########	02-Sep-08	19965802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,399.31	D00005452980	4506900246JS	202	066143543	########	02-Sep-08	18142350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,399.31	D00005452135	4396900246JS	202	066143543	########	02-Sep-08	19856831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 13,993.06	D00005460805	6805900246JS	202	066143543	########	02-Sep-08	19939696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 140,000.03	D00005452400	4429600246JS	202	066143543	########	02-Sep-08	20056922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,052.50	D00005191350	7327600214FS	202	066143543	########	01-Aug-08	18685589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,062.50	D00005190474	7219100214FS	202	066143543	########	01-Aug-08	17551049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,066.67	D00005190530	7226700214FS	202	066143543	########	01-Aug-08	17573459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,411.67	D00005191321	7323300214FS	202	066143543	########	01-Aug-08	18086024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,166.67	D00005191317	7322800214FS	202	066143543	########	01-Aug-08	18016718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,166.67	D00005191160	7301200214FS	202	066143543	########	01-Aug-08	18016715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,166.67	D00005191109	7294300214FS	202	066143543	########	01-Aug-08	17626757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,181.42	D00005453698	4626600246JS	202	066143543	########	02-Sep-08	19567251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 142.60	D00005453214	4538000246JS	202	066143543	########	02-Sep-08	18150318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,420.83	D00005453558	4597900246JS	202	066143543	########	02-Sep-08	18153442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,420.83	D00005453453	4579200246JS	202	066143543	########	02-Sep-08	18153444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,420.83	D00005452797	4474800246JS	202	066143543	########	02-Sep-08	18118776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,208.33	D00005453185	4535000246JS	202	066143543	########	02-Sep-08	18149572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,208.33	D00005452933	4498500246JS	202	066143543	########	02-Sep-08	18118775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,421.42	D00005452928	4498000246JS	202	066143543	########	02-Sep-08	18117535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,250.00	D00005191343	7326200214FS	202	066143543	########	01-Aug-08	18017256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,315.97	D00005453648	4617300246JS	202	066143543	########	02-Sep-08	19020778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 144.24	D00005190189	7180500214FS	202	066143543	########	01-Aug-08	17547670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 144.24	D00005190188	7180400214FS	202	066143543	########	01-Aug-08	17547666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,400.00	D00005191279	7318400214FS	202	066143543	########	01-Aug-08	18049398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 144,057.87	D00005191501	7343500214FS	202	066143543	########	01-Aug-08	19564506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 144,274.19	D00005191548	7350300214FS	202	066143543	########	01-Aug-08	19564395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,446.67	D00005198688	9389800214FS	202	066143543	########	01-Aug-08	18136452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,500.00	D00005190758	7253700214FS	202	066143543	########	01-Aug-08	17576037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,500.00	D00005190683	7247000214FS	202	066143543	########	01-Aug-08	17575756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,531.25	D00005452874	4488900246JS	202	066143543	########	02-Sep-08	18141236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,535.56	D00005453058	4518000246JS	202	066143543	########	02-Sep-08	18142976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,583.33	D00005191353	7327900214FS	202	066143543	########	01-Aug-08	18877684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,583.33	D00005191199	7307300214FS	202	066143543	########	01-Aug-08	17987239	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332225

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,583.33	D00005190671	7243900214FS	202	066143543	########	01-Aug-08	17574586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,583.33	D00005190615	7235700214FS	202	066143543	########	01-Aug-08	17574587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,583.33	D00005190319	7198500214FS	202	066143543	########	01-Aug-08	17548860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,590.03	D00005377851	5318400235JS	202	066143543	########	22-Aug-08	19813547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 145,979.17	D00005075367	0475200203FS	202	066143543	21-Jul-08	21-Jul-08	17416387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,625.00	D00005190516	7224200214FS	202	066143543	########	01-Aug-08	17550939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,638.89	D00005452918	4495900246JS	202	066143543	########	02-Sep-08	18141813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,638.89	D00005452911	4494700246JS	202	066143543	########	02-Sep-08	18141154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,638.89	D00005452870	4487800246JS	202	066143543	########	02-Sep-08	18141146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,467,682.00	D00004964764	6591000190JS	202	066143543	08-Jul-08	08-Jul-08	18718323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,687.50	D00005190620	7236200214FS	202	066143543	########	01-Aug-08	17574779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 146,990.28	D00005087878	1980300204JS	202	066143543	22-Jul-08	22-Jul-08	17009887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,700.00	D00005524709	5152500253JS	202	066143543	########	09-Sep-08	20218425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,470,486.00	D00004964816	6599400190JS	202	066143543	08-Jul-08	08-Jul-08	18713636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,725.00	D00005453150	4530900246JS	202	066143543	########	02-Sep-08	18145011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,733.33	D00005190318	7198400214FS	202	066143543	########	01-Aug-08	17548845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,750.00	D00005190393	7210900214FS	202	066143543	########	01-Aug-08	17548522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,779.58	D00005190466	7218000214FS	202	066143543	########	01-Aug-08	17550909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 148.23	D00005307028	1199900227JS	202	066143543	########	14-Aug-08	19792714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,843.75	D00005190307	7196200214FS	202	066143543	########	01-Aug-08	17548215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 148,446.41	D00005316367	8708100228JS	202	066143543	########	15-Aug-08	17739912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,486,111.00	D00004964763	6590700190JS	202	066143543	08-Jul-08	08-Jul-08	18713634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,863.45	D00005452517	4440700246JS	202	066143543	########	02-Sep-08	20055025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 148,738.89	D00005355970	4045800233JS	202	066143543	########	20-Aug-08	19871970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,880.00	D00005452994	4509300246JS	202	066143543	########	02-Sep-08	18142975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 149.05	D00005452560	4445000246JS	202	066143543	########	02-Sep-08	18114897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 149.05	D00005452559	4444900246JS	202	066143543	########	02-Sep-08	18114893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,493.62	D00005452206	4407300246JS	202	066143543	########	02-Sep-08	19966066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,983.33	D00005453302	4549900246JS	202	066143543	########	02-Sep-08	18146084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 14,983.33	D00005453151	4531000246JS	202	066143543	########	02-Sep-08	18145710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,500.00	D00005355953	4044200233JS	202	066143543	########	20-Aug-08	19871513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,000.00	D00005191262	7315700214FS	202	066143543	########	01-Aug-08	18662183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,000.00	D00005190585	7233100214FS	202	066143543	########	01-Aug-08	17551539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,000.00	D00005190488	7220800214FS	202	066143543	########	01-Aug-08	17551538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 150,000.03	D00005452499	4439900246JS	202	066143543	########	02-Sep-08	20072645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,000,000.00	D00005352979	2286300233JS	202	066143543	########	20-Aug-08	19853655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 150,529.95	D00005316368	8708200228JS	202	066143543	########	15-Aug-08	17739914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,069.44	D00005453692	4625100246JS	202	066143543	########	02-Sep-08	19617774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,069.44	D00005453072	4518800246JS	202	066143543	########	02-Sep-08	18144273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,069.44	D00005453023	4511800246JS	202	066143543	########	02-Sep-08	18144274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,069.44	D00005452986	4508700246JS	202	066143543	########	02-Sep-08	18142491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,069.44	D00005452697	4463700246JS	202	066143543	########	02-Sep-08	18116331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 150,781.25	D00005453513	4589100246JS	202	066143543	########	02-Sep-08	18246189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,112.50	D00005452811	4478000246JS	202	066143543	########	02-Sep-08	18141095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 151,412.18	D00005191500	7343400214FS	202	066143543	########	01-Aug-08	19564390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,143.33	D00005191330	7324300214FS	202	066143543	########	01-Aug-08	18627646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,155.56	D00005460824	6807600246JS	202	066143543	########	02-Sep-08	20091527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,516,345.49	D00005037719	6304000198FS	202	066143543	16-Jul-08	16-Jul-08	18939542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,166.67	D00005075378	0476800203FS	202	066143543	21-Jul-08	21-Jul-08	18481404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,177.08	D00005453074	4519300246JS	202	066143543	########	02-Sep-08	18144477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,209.03	D00005075243	0461500203FS	202	066143543	21-Jul-08	21-Jul-08	17414235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,224.44	D00005452674	4460200246JS	202	066143543	########	02-Sep-08	18116313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,241.67	D00005452639	4453500246JS	202	066143543	########	02-Sep-08	18115935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,277.78	D00005268179	6191400224JS	202	066143543	########	11-Aug-08	19062145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,312.50	D00005198671	9388600214FS	202	066143543	########	01-Aug-08	19034482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,338.54	D00005452589	4448100246JS	202	066143543	########	02-Sep-08	18115556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,416.67	D00005190312	7196800214FS	202	066143543	########	01-Aug-08	17548361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,470.00	D00005352965	2284400233JS	202	066143543	########	20-Aug-08	17877110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,500.00	D00005453593	4603800246JS	202	066143543	########	02-Sep-08	18673466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,500.00	D00005452954	4501800246JS	202	066143543	########	02-Sep-08	18142059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,500.00	D00005452890	4492200246JS	202	066143543	########	02-Sep-08	18142060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,500.00	D00005452293	4418100246JS	202	066143543	########	02-Sep-08	19859937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 155,504.00	D00004998745	0409100193JS	202	066143543	11-Jul-08	11-Jul-08	18828974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,562.50	D00005394443	7145400239JS	202	066143543	########	26-Aug-08	19062148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 156.00	D00005190872	7268000214FS	202	066143543	########	01-Aug-08	17576716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 156.00	D00005190853	7265800214FS	202	066143543	########	01-Aug-08	17576712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,625.00	D00005190489	7220900214FS	202	066143543	########	01-Aug-08	17551540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 156,312.50	D00005522350	3325600253JS	202	066143543	########	09-Sep-08	18256872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,565.45	D00005190665	7241500214FS	202	066143543	########	01-Aug-08	17573781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,575,000.00	D00004975784	7691100191FS	202	066143543	09-Jul-08	09-Jul-08	18754808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,812.50	D00005190549	7229100214FS	202	066143543	########	01-Aug-08	17550548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,822.92	D00005452117	4394600246JS	202	066143543	########	02-Sep-08	19857386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,833.33	D00005190435	7214700214FS	202	066143543	########	01-Aug-08	17550446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,845.21	D00005191596	7355700214FS	202	066143543	########	01-Aug-08	19510603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,930.56	D00005452709	4465100246JS	202	066143543	########	02-Sep-08	18115726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 15,937.50	D00005190320	7198600214FS	202	066143543	########	01-Aug-08	17548952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,594.53	D00005191159	7301100214FS	202	066143543	########	01-Aug-08	18015950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,597.46	D00005191638	7363100214FS	202	066143543	########	01-Aug-08	19454550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,000.00	D00005190844	7264500214FS	202	066143543	########	01-Aug-08	17578050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,000.00	D00005190843	7264200214FS	202	066143543	########	01-Aug-08	17578028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,000.00	D00005190816	7260500214FS	202	066143543	########	01-Aug-08	17578051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,074.44	D00005495173	8771000249FS	202	066143543	########	05-Sep-08	18210142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,083.33	D00005191326	7324100214FS	202	066143543	########	01-Aug-08	18596789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 161.20	D00005453270	4545600246JS	202	066143543	########	02-Sep-08	18150319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 161.20	D00005453269	4545100246JS	202	066143543	########	02-Sep-08	18150315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,145.83	D00005452923	4496800246JS	202	066143543	########	02-Sep-08	18142061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,616.67	D00005191323	7323500214FS	202	066143543	########	01-Aug-08	18251026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,617.63	D00005453062	4518100246JS	202	066143543	########	02-Sep-08	18143370	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332226

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,618.69	D00005191107	7294100214FS	202	066143543	########	01-Aug-08	17583859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,189.44	D00005075376	0476300203FS	202	066143543	21-Jul-08	21-Jul-08	17416966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 161,894.44	D00005075304	0466500203FS	202	066143543	21-Jul-08	21-Jul-08	17416965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,200.74	D00005191490	7342900214FS	202	066143543	########	01-Aug-08	19509842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 162,227.33	D00005191577	7353400214FS	202	066143543	########	01-Aug-08	19564307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,250.00	D00005198742	9395200214FS	202	066143543	########	01-Aug-08	19450840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,626,736.00	D00004964766	6591600190JS	202	066143543	08-Jul-08	08-Jul-08	18721330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,628.70	D00005385245	7120400238FS	202	066143543	########	25-Aug-08	19941214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,339.58	D00005452798	4474900246JS	202	066143543	########	02-Sep-08	18118783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,636.83	D00005452250	4414600246JS	202	066143543	########	02-Sep-08	19973991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,361.11	D00005452932	4498200246JS	202	066143543	########	02-Sep-08	18118671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,637,500.00	D00004951280	4932900189FS	202	066143543	07-Jul-08	07-Jul-08	18715626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,640.94	D00005190534	7227300214FS	202	066143543	########	01-Aug-08	17573787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,468.75	D00005452894	4492800246JS	202	066143543	########	02-Sep-08	18116432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,647.68	D00005452552	4443600246JS	202	066143543	########	02-Sep-08	18114358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,650.10	D00005452516	4440600246JS	202	066143543	########	02-Sep-08	20054995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,652.78	D00005090142	3705500204JS	202	066143543	22-Jul-08	22-Jul-08	19087483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,533.33	D00005453373	4569100246JS	202	066143543	########	02-Sep-08	18151934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,533.33	D00005453352	4565700246JS	202	066143543	########	02-Sep-08	18151933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,657.79	D00005452327	4421700246JS	202	066143543	########	02-Sep-08	19973980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,660.65	D00005191642	7363600214FS	202	066143543	########	01-Aug-08	19456037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,661,250.00	D00004951288	4934800189FS	202	066143543	07-Jul-08	07-Jul-08	18693868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,661,250.00	D00004964817	6599600190JS	202	066143543	08-Jul-08	08-Jul-08	18721086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,661,250.00	D00004987045	9512900192JS	202	066143543	10-Jul-08	10-Jul-08	18796366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,619.44	D00005453568	4598700246JS	202	066143543	########	02-Sep-08	18605282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,664,931.00	D00005101245	5100900205FS	202	066143543	23-Jul-08	23-Jul-08	19185789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,666.67	D00005191131	7297700214FS	202	066143543	########	01-Aug-08	18016160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005198713	9392400214FS	202	066143543	########	01-Aug-08	19421153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005191240	7312500214FS	202	066143543	########	01-Aug-08	18596419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005191239	7312400214FS	202	066143543	########	01-Aug-08	18596186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005191167	7302300214FS	202	066143543	########	01-Aug-08	17683639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005190592	7234400214FS	202	066143543	########	01-Aug-08	17551268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005190472	7218700214FS	202	066143543	########	01-Aug-08	17551042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005190272	7192700214FS	202	066143543	########	01-Aug-08	17548851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005190225	7186200214FS	202	066143543	########	01-Aug-08	17548218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.67	D00005190115	7168300214FS	202	066143543	########	01-Aug-08	17546986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,666.97	D00005191414	7333700214FS	202	066143543	########	01-Aug-08	19447186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,670.56	D00005453474	4582500246JS	202	066143543	########	02-Sep-08	18256958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,672.64	D00005453473	4582400246JS	202	066143543	########	02-Sep-08	18154273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,733.33	D00005190496	7221700214FS	202	066143543	########	01-Aug-08	17573461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,748.95	D00005001388	1996800193JS	202	066143543	11-Jul-08	11-Jul-08	18854596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,770.83	D00005190470	7218500214FS	202	066143543	########	01-Aug-08	17550987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,678.75	D00005190552	7229400214FS	202	066143543	########	01-Aug-08	17550910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,787.24	D00005452411	4430900246JS	202	066143543	########	02-Sep-08	19966010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 168.14	D00005190315	7197500214FS	202	066143543	########	01-Aug-08	17548658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,681.17	D00005191281	7318700214FS	202	066143543	########	01-Aug-08	18085902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,833.33	D00005190206	7183800214FS	202	066143543	########	01-Aug-08	17547006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,877.78	D00005452354	4425000246JS	202	066143543	########	02-Sep-08	20033782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,883.13	D00005190310	7196600214FS	202	066143543	########	01-Aug-08	17548285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 169,000.00	D00004964850	6605100190JS	202	066143543	08-Jul-08	08-Jul-08	18773564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,695.63	D00005453122	4526500246JS	202	066143543	########	02-Sep-08	18143376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 16,978.67	D00005191435	7335700214FS	202	066143543	########	01-Aug-08	19447200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,000.00	D00005191172	7302700214FS	202	066143543	########	01-Aug-08	17807269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,700,000.00	D00004998667	0399100193JS	202	066143543	11-Jul-08	11-Jul-08	18828303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,704,861.00	D00004964818	6600000190JS	202	066143543	08-Jul-08	08-Jul-08	18723376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,083.33	D00005190815	7260200214FS	202	066143543	########	01-Aug-08	17578048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,125.18	D00005198797	9399400214FS	202	066143543	########	01-Aug-08	19456047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,130.83	D00005191029	7286700214FS	202	066143543	########	01-Aug-08	17583038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,714.87	D00005452254	4415400246JS	202	066143543	########	02-Sep-08	19977038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,722.22	D00005452727	4467200246JS	202	066143543	########	02-Sep-08	18115635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005460812	6807300246JS	202	066143543	########	02-Sep-08	20051678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005453591	4603400246JS	202	066143543	########	02-Sep-08	18604095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005453519	4590400246JS	202	066143543	########	02-Sep-08	18603810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452873	4488100246JS	202	066143543	########	02-Sep-08	18141224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452835	4481500246JS	202	066143543	########	02-Sep-08	18141969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452825	4479400246JS	202	066143543	########	02-Sep-08	18141523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452740	4468600246JS	202	066143543	########	02-Sep-08	18116319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452632	4452600246JS	202	066143543	########	02-Sep-08	18115559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,222.22	D00005452406	4430500246JS	202	066143543	########	02-Sep-08	18114142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,228.12	D00005452198	4406100246JS	202	066143543	########	02-Sep-08	19965789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,291.11	D00005452995	4509500246JS	202	066143543	########	02-Sep-08	18142978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 173.75	D00005452641	4453600246JS	202	066143543	########	02-Sep-08	18116091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,329.86	D00005452872	4488000246JS	202	066143543	########	02-Sep-08	18141156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,375.00	D00005190992	7281900214FS	202	066143543	########	01-Aug-08	17583464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,739,000.00	D00005078265	2041900203FS	202	066143543	21-Jul-08	21-Jul-08	19017431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,394.44	D00005452479	4438300246JS	202	066143543	########	02-Sep-08	18114162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,445.90	D00005452636	4453000246JS	202	066143543	########	02-Sep-08	18115627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,465.95	D00005343712	2589800232FS	202	066143543	########	19-Aug-08	19831453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,500.00	D00005191230	7311000214FS	202	066143543	########	01-Aug-08	18134484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,500.00	D00005191115	7294900214FS	202	066143543	########	01-Aug-08	17758219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,500.00	D00005190246	7189100214FS	202	066143543	########	01-Aug-08	17548668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,750,000.00	D00005471926	6485800247FS	202	066143543	########	03-Sep-08	20029306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,566.67	D00005453051	4516400246JS	202	066143543	########	02-Sep-08	18142351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,570.88	D00005452260	4415800246JS	202	066143543	########	02-Sep-08	19994986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,652.78	D00005453364	4567700246JS	202	066143543	########	02-Sep-08	18151931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,654.17	D00005190465	7217500214FS	202	066143543	########	01-Aug-08	17550903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,701.86	D00005453452	4579000246JS	202	066143543	########	02-Sep-08	18153430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,708.33	D00005190323	7198900214FS	202	066143543	########	01-Aug-08	17549135	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332227

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,775,000.00	D00004989006	1091800192FS	202	066143543	10-Jul-08	10-Jul-08	18876456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,775,000.00	D00004989104	1103300192FS	202	066143543	10-Jul-08	10-Jul-08	18876457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,776.01	D00005198855	9403500214FS	202	066143543	########	01-Aug-08	19450942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,790.50	D00005352942	2280900233JS	202	066143543	########	20-Aug-08	17877109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,786.20	D00005282799	8917400225FS	202	066143543	########	12-Aug-08	19745079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,916.67	D00005190708	7249100214FS	202	066143543	########	01-Aug-08	17574768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,794.00	D00005190783	7256200214FS	202	066143543	########	01-Aug-08	17576996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 17,954.17	D00005453510	4588400246JS	202	066143543	########	02-Sep-08	18153804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,801,465.42	D00005558663	0600800256JS	202	066143543	########	12-Sep-08	18318832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,069.57	D00005353131	2299700233JS	202	066143543	########	20-Aug-08	17879073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,808.33	D00005198716	9392700214FS	202	066143543	########	01-Aug-08	18435066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,083.33	D00005453179	4534100246JS	202	066143543	########	02-Sep-08	18149035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,083.33	D00005452943	4500400246JS	202	066143543	########	02-Sep-08	18142197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,083.33	D00005452728	4467300246JS	202	066143543	########	02-Sep-08	18116108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,810.21	D00005191196	7306700214FS	202	066143543	########	01-Aug-08	17930599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,125.00	D00005190322	7198800214FS	202	066143543	########	01-Aug-08	17549095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,169.32	D00005191572	7352500214FS	202	066143543	########	01-Aug-08	19519102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,187.50	D00005190529	7226600214FS	202	066143543	########	01-Aug-08	17573443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,242.64	D00005452869	4487600246JS	202	066143543	########	02-Sep-08	18119158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,298.61	D00005452736	4468200246JS	202	066143543	########	02-Sep-08	18116677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,831.21	D00005191479	7340300214FS	202	066143543	########	01-Aug-08	19453167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,833.33	D00005190413	7213000214FS	202	066143543	########	01-Aug-08	17549722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,333.33	D00005191015	7285100214FS	202	066143543	########	01-Aug-08	17580252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,333.33	D00005190707	7249000214FS	202	066143543	########	01-Aug-08	17574589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,333.33	D00005190486	7220700214FS	202	066143543	########	01-Aug-08	17551521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 183,639.21	D00004998677	0399900193JS	202	066143543	11-Jul-08	11-Jul-08	18829082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 183,693.66	D00005509203	1428600252FS	202	066143543	########	08-Sep-08	18202627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,845.74	D00005513128	3331000252FS	202	066143543	########	08-Sep-08	20188417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,513.89	D00005453026	4512600246JS	202	066143543	########	02-Sep-08	18144466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,853.80	D00005453275	4546200246JS	202	066143543	########	02-Sep-08	18150658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,541.67	D00005198728	9394600214FS	202	066143543	########	01-Aug-08	19442760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,541.67	D00005190905	7272000214FS	202	066143543	########	01-Aug-08	17580249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,855.59	D00005191238	7312200214FS	202	066143543	########	01-Aug-08	18595805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 186,845.00	D00004951290	4935000189FS	202	066143543	07-Jul-08	07-Jul-08	18693981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,870.55	D00005452384	4427600246JS	202	066143543	########	02-Sep-08	19976934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,729.17	D00005452748	4469000246JS	202	066143543	########	02-Sep-08	18116623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,740.98	D00005191510	7344900214FS	202	066143543	########	01-Aug-08	19446952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,875.00	D00005190589	7234100214FS	202	066143543	########	01-Aug-08	17550893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,750.00	D00005198823	9400700214FS	202	066143543	########	01-Aug-08	19443566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,750.00	D00005191116	7295000214FS	202	066143543	########	01-Aug-08	17758259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,750.00	D00005190525	7225300214FS	202	066143543	########	01-Aug-08	17551520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,750.00	D00005190515	7224100214FS	202	066143543	########	01-Aug-08	17550904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,793.75	D00005452992	4509200246JS	202	066143543	########	02-Sep-08	18142959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 188.19	D00005190240	7188200214FS	202	066143543	########	01-Aug-08	17548233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,812.50	D00005191341	7325700214FS	202	066143543	########	01-Aug-08	19092228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,887.74	D00005191519	7346800214FS	202	066143543	########	01-Aug-08	19447638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,894.44	D00005452731	4467800246JS	202	066143543	########	02-Sep-08	18117423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,944.44	D00005453158	4531200246JS	202	066143543	########	02-Sep-08	18144275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,944.44	D00005452916	4495600246JS	202	066143543	########	02-Sep-08	18141797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 18,944.44	D00005452323	4421000246JS	202	066143543	########	02-Sep-08	19972670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,000.00	D00005191132	7297800214FS	202	066143543	########	01-Aug-08	18016709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,902.38	D00005385258	7123800238FS	202	066143543	########	25-Aug-08	19941273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,062.50	D00005179033	7471400213JS	202	066143543	31-Jul-08	31-Jul-08	17517318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 190,755.00	D00004955988	7177200189FS	202	066143543	07-Jul-08	07-Jul-08	18799415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,914.19	D00005452186	4403600246JS	202	066143543	########	02-Sep-08	19965408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,159.72	D00005453650	4617600246JS	202	066143543	########	02-Sep-08	19442761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,159.72	D00005452880	4490300246JS	202	066143543	########	02-Sep-08	18141794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,166.67	D00005190342	7202600214FS	202	066143543	########	01-Aug-08	17550021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,931.67	D00005191011	7284700214FS	202	066143543	########	01-Aug-08	17583061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,935.88	D00005452299	4418700246JS	202	066143543	########	02-Sep-08	19965710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,937.50	D00005191232	7311200214FS	202	066143543	########	01-Aug-08	18327229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,371.95	D00005452188	4403900246JS	202	066143543	########	02-Sep-08	19965552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,375.00	D00005191227	7310100214FS	202	066143543	########	01-Aug-08	18111336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,375.00	D00005453613	4610600246JS	202	066143543	########	02-Sep-08	19443567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,375.00	D00005452963	4503900246JS	202	066143543	########	02-Sep-08	18142224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,375.00	D00005452889	4491900246JS	202	066143543	########	02-Sep-08	18142041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,375.00	D00005452810	4477900246JS	202	066143543	########	02-Sep-08	18119159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 194.47	D00005452666	4459200246JS	202	066143543	########	02-Sep-08	18115574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,439.58	D00005453611	4610500246JS	202	066143543	########	02-Sep-08	19092229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,944.59	D00005191591	7355100214FS	202	066143543	########	01-Aug-08	19453845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,500.00	D00005191189	7305500214FS	202	066143543	########	01-Aug-08	17899972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,500.00	D00005190503	7223100214FS	202	066143543	########	01-Aug-08	17575368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,952.55	D00005191255	7314500214FS	202	066143543	########	01-Aug-08	18608848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,956.10	D00005190915	7273500214FS	202	066143543	########	01-Aug-08	17581978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,958.33	D00005191236	7311700214FS	202	066143543	########	01-Aug-08	18595621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,958.33	D00005191012	7284800214FS	202	066143543	########	01-Aug-08	17583391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,633.33	D00005452970	4504700246JS	202	066143543	########	02-Sep-08	18119140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,967,506.92	D00005452468	4436300246JS	202	066143543	########	02-Sep-08	20056801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,678.81	D00005452476	4437900246JS	202	066143543	########	02-Sep-08	20003553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,678.81	D00005452273	4416400246JS	202	066143543	########	02-Sep-08	20003550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,687.50	D00005191204	7308000214FS	202	066143543	########	01-Aug-08	18016278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,750.00	D00005190502	7222800214FS	202	066143543	########	01-Aug-08	17573738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 198.33	D00005190215	7185100214FS	202	066143543	########	01-Aug-08	17547728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,805.56	D00005452764	4471400246JS	202	066143543	########	02-Sep-08	18117873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,981.31	D00005452237	4412800246JS	202	066143543	########	02-Sep-08	19971701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,987.65	D00005190820	7261100214FS	202	066143543	########	01-Aug-08	17578236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,938.16	D00005191612	7357900214FS	202	066143543	########	01-Aug-08	19483828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,938.16	D00005191538	7348900214FS	202	066143543	########	01-Aug-08	19483832	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332228

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 1,996.06	D00005453503	4586800246JS	202	066143543	########	02-Sep-08	18153453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 19,999.54	D00005452681	4461400246JS	202	066143543	########	02-Sep-08	20056936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2.50	D00005190993	7282000214FS	202	066143543	########	01-Aug-08	17583823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,000.00	D00005191415	7333800214FS	202	066143543	########	01-Aug-08	19087994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,000.00	D00005190460	7216300214FS	202	066143543	########	01-Aug-08	17550608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,000.00	D00005190132	7173000214FS	202	066143543	########	01-Aug-08	17547124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,002.08	D00005453475	4582600246JS	202	066143543	########	02-Sep-08	18331951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,020.83	D00005453182	4534700246JS	202	066143543	########	02-Sep-08	18149118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,125.00	D00005190249	7189600214FS	202	066143543	########	01-Aug-08	17547058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,150.00	D00005453079	4519900246JS	202	066143543	########	02-Sep-08	18145235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,150.00	D00005452983	4507400246JS	202	066143543	########	02-Sep-08	18142459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,017.64	D00005452393	4428600246JS	202	066143543	########	02-Sep-08	20028129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 202.53	D00005191000	7282600214FS	202	066143543	########	01-Aug-08	17581993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 202,062.50	D00005353101	2297100233JS	202	066143543	########	20-Aug-08	17878655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,021.30	D00005453388	4572100246JS	202	066143543	########	02-Sep-08	18152284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,022.03	D00005452248	4414300246JS	202	066143543	########	02-Sep-08	19973798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,022.52	D00005191633	7362600214FS	202	066143543	########	01-Aug-08	19456508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,023.61	D00005453509	4588200246JS	202	066143543	########	02-Sep-08	18153731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,023.61	D00005453478	4583500246JS	202	066143543	########	02-Sep-08	18603579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,300.55	D00005191509	7344700214FS	202	066143543	########	01-Aug-08	19447098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,031.25	D00005191111	7294400214FS	202	066143543	########	01-Aug-08	17683630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,031.25	D00005190897	7270600214FS	202	066143543	########	01-Aug-08	17580258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,385.42	D00005190175	7179000214FS	202	066143543	########	01-Aug-08	17547004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 204.94	D00005452659	4457600246JS	202	066143543	########	02-Sep-08	18114962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,041,129.41	D00004964740	6587600190JS	202	066143543	08-Jul-08	08-Jul-08	16383851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,416.67	D00005191148	7299800214FS	202	066143543	########	01-Aug-08	17601544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,416.67	D00005190674	7244000214FS	202	066143543	########	01-Aug-08	17574784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,416.67	D00005190504	7223200214FS	202	066143543	########	01-Aug-08	17575373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,416.67	D00005190262	7191300214FS	202	066143543	########	01-Aug-08	17548667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 205.80	D00005190878	7268400214FS	202	066143543	########	01-Aug-08	17578240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,050,000.00	D00004964761	6590600190JS	202	066143543	08-Jul-08	08-Jul-08	18721085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,053.91	D00005453368	4568600246JS	202	066143543	########	02-Sep-08	18152162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,056.92	D00005198798	9399600214FS	202	066143543	########	01-Aug-08	19493749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,587.71	D00005190906	7272100214FS	202	066143543	########	01-Aug-08	17580251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,059.66	D00005452343	4423200246JS	202	066143543	########	02-Sep-08	20027909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,062.50	D00005190454	7215800214FS	202	066143543	########	01-Aug-08	17550543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,062,500.00	D00005087941	1988800204JS	202	066143543	22-Jul-08	22-Jul-08	19062147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,066.67	D00005453649	4617500246JS	202	066143543	########	02-Sep-08	19087995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,666.67	D00005452804	4476400246JS	202	066143543	########	02-Sep-08	18118851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,666.67	D00005452654	4455800246JS	202	066143543	########	02-Sep-08	18114294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,666.67	D00005452452	4434700246JS	202	066143543	########	02-Sep-08	20030832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,781.25	D00005191174	7303500214FS	202	066143543	########	01-Aug-08	18015938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,083.33	D00005198636	9384300214FS	202	066143543	########	01-Aug-08	19034541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,083.33	D00005191339	7325500214FS	202	066143543	########	01-Aug-08	19011447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,083.33	D00005191126	7296900214FS	202	066143543	########	01-Aug-08	17783257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,083.33	D00005191121	7295700214FS	202	066143543	########	01-Aug-08	17758307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005198718	9393100214FS	202	066143543	########	01-Aug-08	18533879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005191571	7352400214FS	202	066143543	########	01-Aug-08	19518135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005191544	7349700214FS	202	066143543	########	01-Aug-08	19518144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005191022	7285800214FS	202	066143543	########	01-Aug-08	17582941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190953	7278100214FS	202	066143543	########	01-Aug-08	17583037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190848	7265300214FS	202	066143543	########	01-Aug-08	17580163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190828	7262900214FS	202	066143543	########	01-Aug-08	17577031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190643	7239200214FS	202	066143543	########	01-Aug-08	17575964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190444	7215100214FS	202	066143543	########	01-Aug-08	17550411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,833.33	D00005190218	7185400214FS	202	066143543	########	01-Aug-08	17547883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 209.28	D00005453415	4573900246JS	202	066143543	########	02-Sep-08	18152299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,937.50	D00005198629	9382900214FS	202	066143543	########	01-Aug-08	17548879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,098.96	D00005452919	4496000246JS	202	066143543	########	02-Sep-08	18141960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,098.96	D00005452917	4495800246JS	202	066143543	########	02-Sep-08	18141803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 20,980.00	D00005452441	4433200246JS	202	066143543	########	02-Sep-08	19965690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.02	D00005191351	7327700214FS	202	066143543	########	01-Aug-08	18689135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.64	D00005190192	7181400214FS	202	066143543	########	01-Aug-08	17547679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.64	D00005190191	7180900214FS	202	066143543	########	01-Aug-08	17547677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.73	D00005453598	4606500246JS	202	066143543	########	02-Sep-08	18704266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.96	D00005190151	7176600214FS	202	066143543	########	01-Aug-08	17547675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21.96	D00005190150	7176500214FS	202	066143543	########	01-Aug-08	17547673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,064.93	D00005460733	6797600246JS	202	066143543	########	02-Sep-08	18114160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,097.22	D00005453128	4527600246JS	202	066143543	########	02-Sep-08	18145240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,097.22	D00005453125	4527100246JS	202	066143543	########	02-Sep-08	18144482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,097.22	D00005452967	4504400246JS	202	066143543	########	02-Sep-08	18141810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,097.22	D00005452721	4466400246JS	202	066143543	########	02-Sep-08	18116107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,157.50	D00005123712	6093400207FS	202	066143543	25-Jul-08	25-Jul-08	17949276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 212.50	D00005190881	7268700214FS	202	066143543	########	01-Aug-08	17581711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 212.66	D00005453354	4565800246JS	202	066143543	########	02-Sep-08	18152166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,122.50	D00005191185	7305100214FS	202	066143543	########	01-Aug-08	17758289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,232.73	D00005191383	7331100214FS	202	066143543	########	01-Aug-08	19446771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,232.73	D00005191380	7331000214FS	202	066143543	########	01-Aug-08	19446767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,250.00	D00005198794	9399100214FS	202	066143543	########	01-Aug-08	19450819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,273.97	D00005452881	4490400246JS	202	066143543	########	02-Sep-08	18141796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,131.25	D00005452863	4486800246JS	202	066143543	########	02-Sep-08	18118777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,134.26	D00005191256	7314600214FS	202	066143543	########	01-Aug-08	18608976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 213,796.00	D00004951356	4941600189FS	202	066143543	07-Jul-08	07-Jul-08	18683226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,152.78	D00005460796	6805700246JS	202	066143543	########	02-Sep-08	19683871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,152.78	D00005452971	4504800246JS	202	066143543	########	02-Sep-08	18142251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,152.78	D00005452893	4492400246JS	202	066143543	########	02-Sep-08	18142205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,152.78	D00005452600	4449400246JS	202	066143543	########	02-Sep-08	20056797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,152.78	D00005452281	4417000246JS	202	066143543	########	02-Sep-08	20052458	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332229

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005453535	4592900246JS	202	066143543	########	02-Sep-08	18153333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005453516	4590200246JS	202	066143543	########	02-Sep-08	18543612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005453502	4586700246JS	202	066143543	########	02-Sep-08	18153429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005453247	4542100246JS	202	066143543	########	02-Sep-08	18145977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005453225	4539400246JS	202	066143543	########	02-Sep-08	18150698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005452827	4479800246JS	202	066143543	########	02-Sep-08	18141711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005452788	4474200246JS	202	066143543	########	02-Sep-08	18118630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,527.78	D00005452570	4446700246JS	202	066143543	########	02-Sep-08	18115146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,157.99	D00005548166	9081300255JS	202	066143543	########	11-Sep-08	20267647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 216.00	D00005190775	7254700214FS	202	066143543	########	01-Aug-08	17576717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,629.91	D00005191550	7350500214FS	202	066143543	########	01-Aug-08	19564991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,163.01	D00005190870	7267800214FS	202	066143543	########	01-Aug-08	17581581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 216,301.00	D00004964895	6610900190JS	202	066143543	08-Jul-08	08-Jul-08	18739471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,635.42	D00005460758	6800900246JS	202	066143543	########	02-Sep-08	18116351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,166.67	D00005198787	9398300214FS	202	066143543	########	01-Aug-08	19421305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,666.67	D00005191226	7310000214FS	202	066143543	########	01-Aug-08	18111300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,722.22	D00005256155	3725500221FS	202	066143543	########	08-Aug-08	17683686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 217,891.55	D00005452524	4441700246JS	202	066143543	########	02-Sep-08	20055760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,795.71	D00005452426	4431700246JS	202	066143543	########	02-Sep-08	20027907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,181.44	D00005191473	7339200214FS	202	066143543	########	01-Aug-08	19452971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,819.78	D00005352941	2280500233JS	202	066143543	########	20-Aug-08	17876729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,187.50	D00005190282	7194200214FS	202	066143543	########	01-Aug-08	17548669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,875.00	D00005198635	9384200214FS	202	066143543	########	01-Aug-08	19034479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 219.58	D00005453233	4539800246JS	202	066143543	########	02-Sep-08	18151202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,193.25	D00005452968	4504500246JS	202	066143543	########	02-Sep-08	18142234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,195,037.79	D00005191498	7343200214FS	202	066143543	########	01-Aug-08	19564197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,958.33	D00005453688	4624500246JS	202	066143543	########	02-Sep-08	19446772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 21,958.33	D00005453617	4611700246JS	202	066143543	########	02-Sep-08	19446768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22.36	D00005452564	4445900246JS	202	066143543	########	02-Sep-08	18114906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22.36	D00005452563	4445400246JS	202	066143543	########	02-Sep-08	18114904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22.69	D00005452562	4445200246JS	202	066143543	########	02-Sep-08	18114902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22.69	D00005452561	4445100246JS	202	066143543	########	02-Sep-08	18114900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,200.00	D00005198667	9388200214FS	202	066143543	########	01-Aug-08	17758248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,000.00	D00005191313	7322400214FS	202	066143543	########	01-Aug-08	19034459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,200,000.00	D00004975833	7698900191FS	202	066143543	09-Jul-08	09-Jul-08	18754059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,205.40	D00005453551	4595500246JS	202	066143543	########	02-Sep-08	18633178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,209.43	D00005385225	7117300238FS	202	066143543	########	25-Aug-08	19941259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,100.00	D00005190370	7207000214FS	202	066143543	########	01-Aug-08	17549754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 221,276.88	D00005200514	9702200214FS	202	066143543	########	01-Aug-08	19575811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,223.89	D00005190566	7231000214FS	202	066143543	########	01-Aug-08	17573785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 223.20	D00005453215	4538100246JS	202	066143543	########	02-Sep-08	18150320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,235.11	D00005452382	4427400246JS	202	066143543	########	02-Sep-08	19973826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,238.89	D00005452084	4391600246JS	202	066143543	########	02-Sep-08	19940926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,388.89	D00005453253	4543200246JS	202	066143543	########	02-Sep-08	18149113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,245,835.00	D00004951359	4942300189FS	202	066143543	07-Jul-08	07-Jul-08	18695621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,500.00	D00005198743	9395300214FS	202	066143543	########	01-Aug-08	19450950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,500.00	D00005198672	9388900214FS	202	066143543	########	01-Aug-08	19421159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,500.00	D00005191352	7327800214FS	202	066143543	########	01-Aug-08	18876850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,500.00	D00005190321	7198700214FS	202	066143543	########	01-Aug-08	17548966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,254.16	D00005191254	7314400214FS	202	066143543	########	01-Aug-08	18608811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 226.04	D00005190194	7181800214FS	202	066143543	########	01-Aug-08	17547736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,260.42	D00005452722	4466500246JS	202	066143543	########	02-Sep-08	18116109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,600.00	D00005190554	7229700214FS	202	066143543	########	01-Aug-08	17551050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,604.17	D00005452134	4396500246JS	202	066143543	########	02-Sep-08	19857388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,262,443.92	D00005452430	4432300246JS	202	066143543	########	02-Sep-08	20056875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,668.75	D00005453667	4620500246JS	202	066143543	########	02-Sep-08	19575542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,710.84	D00005452519	4441000246JS	202	066143543	########	02-Sep-08	20055047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,273.33	D00005460757	6800800246JS	202	066143543	########	02-Sep-08	18142213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,733.33	D00005453702	4627600246JS	202	066143543	########	02-Sep-08	19674214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,279.35	D00005536222	7207900254FS	202	066143543	########	10-Sep-08	20242995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 228.17	D00005190899	7270800214FS	202	066143543	########	01-Aug-08	17578976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,823.90	D00005191626	7361700214FS	202	066143543	########	01-Aug-08	19453713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,823.90	D00005191607	7357300214FS	202	066143543	########	01-Aug-08	19453710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,283.33	D00005191139	7298500214FS	202	066143543	########	01-Aug-08	17583098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,283.33	D00005190990	7281700214FS	202	066143543	########	01-Aug-08	17583100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,283.33	D00005190954	7278200214FS	202	066143543	########	01-Aug-08	17583099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,836.67	D00005452738	4468400246JS	202	066143543	########	02-Sep-08	18117457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,887.86	D00005191511	7345500214FS	202	066143543	########	01-Aug-08	19447134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,909.23	D00005191529	7347500214FS	202	066143543	########	01-Aug-08	19449840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,916.67	D00005191195	7306400214FS	202	066143543	########	01-Aug-08	17899983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 22,916.67	D00005190476	7219400214FS	202	066143543	########	01-Aug-08	17551054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,298.02	D00005453003	4510200246JS	202	066143543	########	02-Sep-08	18143374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 229,979.00	D00004951401	4950100189FS	202	066143543	07-Jul-08	07-Jul-08	18693877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,300,000.00	D00004951286	4934700189FS	202	066143543	07-Jul-08	07-Jul-08	18683115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,137.46	D00005198748	9396000214FS	202	066143543	########	01-Aug-08	19485023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,320.61	D00005452234	4411800246JS	202	066143543	########	02-Sep-08	19971336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,245.99	D00005452205	4407000246JS	202	066143543	########	02-Sep-08	19966057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,325.46	D00005190445	7215200214FS	202	066143543	########	01-Aug-08	17550467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,250.00	D00005452698	4463800246JS	202	066143543	########	02-Sep-08	18116447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,250.00	D00005452130	4396200246JS	202	066143543	########	02-Sep-08	19829265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,329.30	D00005453573	4599100246JS	202	066143543	########	02-Sep-08	18634225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 233.39	D00005191349	7327400214FS	202	066143543	########	01-Aug-08	18608981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 233.58	D00005452620	4451900246JS	202	066143543	########	02-Sep-08	18114970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005198632	9383300214FS	202	066143543	########	01-Aug-08	17582938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005191411	7333500214FS	202	066143543	########	01-Aug-08	19034402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005190584	7233000214FS	202	066143543	########	01-Aug-08	17551046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005190461	7216600214FS	202	066143543	########	01-Aug-08	17550629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005190287	7194900214FS	202	066143543	########	01-Aug-08	17549380	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332230

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005190263	7191400214FS	202	066143543	########	01-Aug-08	17548841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.33	D00005190158	7177600214FS	202	066143543	########	01-Aug-08	17548121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,333.81	D00005452365	4426300246JS	202	066143543	########	02-Sep-08	19965763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 233,393.31	D00004998671	0399400193JS	202	066143543	11-Jul-08	11-Jul-08	16826098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,339.79	D00005190230	7186300214FS	202	066143543	########	01-Aug-08	17547074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,341.67	D00005408711	0490000240JS	202	066143543	########	27-Aug-08	19990404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,341.67	D00005198724	9393600214FS	202	066143543	########	01-Aug-08	18877714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 235.77	D00005452719	4466100246JS	202	066143543	########	02-Sep-08	18115587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,508.33	D00005331002	0378900231JS	202	066143543	########	18-Aug-08	17830824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,354.57	D00005191478	7340000214FS	202	066143543	########	01-Aug-08	19453153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,582.03	D00005452422	4431400246JS	202	066143543	########	02-Sep-08	19973617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,582.03	D00005452246	4413600246JS	202	066143543	########	02-Sep-08	19973614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,359.44	D00005453590	4603300246JS	202	066143543	########	02-Sep-08	18153491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,359.44	D00005453457	4579600246JS	202	066143543	########	02-Sep-08	18153492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,359.44	D00005453454	4579300246JS	202	066143543	########	02-Sep-08	18153490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,673.02	D00005452228	4410000246JS	202	066143543	########	02-Sep-08	19968029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,680.56	D00005453053	4516600246JS	202	066143543	########	02-Sep-08	18142468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,680.56	D00005452936	4498800246JS	202	066143543	########	02-Sep-08	18141241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,686.25	D00005452333	4422200246JS	202	066143543	########	02-Sep-08	19994964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,750.00	D00005190574	7232100214FS	202	066143543	########	01-Aug-08	17550980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,750.00	D00005190266	7191700214FS	202	066143543	########	01-Aug-08	17548959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,750.00	D00005190205	7183600214FS	202	066143543	########	01-Aug-08	17546987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 23,833.34	D00004967088	8272200190JS	202	066143543	08-Jul-08	08-Jul-08	18819361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,387.10	D00005453661	4619300246JS	202	066143543	########	02-Sep-08	19453924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,391.80	D00005191130	7297600214FS	202	066143543	########	01-Aug-08	18015949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,392,485.71	D00005452399	4429400246JS	202	066143543	########	02-Sep-08	20056857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 240.27	D00005452320	4420700246JS	202	066143543	########	02-Sep-08	19971338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 240.82	D00005320825	0337200228FS	202	066143543	########	15-Aug-08	19708962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,400.00	D00005190185	7180100214FS	202	066143543	########	01-Aug-08	17547321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,402.97	D00005452905	4493600246JS	202	066143543	########	02-Sep-08	18118693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 240,773.00	D00004951289	4934900189FS	202	066143543	07-Jul-08	07-Jul-08	18693872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 241.17	D00005453603	4607400246JS	202	066143543	########	02-Sep-08	18634227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005453450	4578800246JS	202	066143543	########	02-Sep-08	18153330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452819	4478900246JS	202	066143543	########	02-Sep-08	18141233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452805	4476500246JS	202	066143543	########	02-Sep-08	18118871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452730	4467700246JS	202	066143543	########	02-Sep-08	18116961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452729	4467600246JS	202	066143543	########	02-Sep-08	18116308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452574	4447200246JS	202	066143543	########	02-Sep-08	18115447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,111.11	D00005452352	4424800246JS	202	066143543	########	02-Sep-08	20031492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,166.67	D00005191013	7284900214FS	202	066143543	########	01-Aug-08	17601561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,417.78	D00005452490	4439200246JS	202	066143543	########	02-Sep-08	18114235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,419.72	D00005452099	4392800246JS	202	066143543	########	02-Sep-08	19871590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,500.00	D00005190621	7236300214FS	202	066143543	########	01-Aug-08	17574786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,541.67	D00005452813	4478200246JS	202	066143543	########	02-Sep-08	18141149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,541.67	D00005452676	4460500246JS	202	066143543	########	02-Sep-08	18116440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,541.67	D00005452458	4435200246JS	202	066143543	########	02-Sep-08	18114143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 247.16	D00005453679	4622400246JS	202	066143543	########	02-Sep-08	19453931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,471.53	D00005452684	4461500246JS	202	066143543	########	02-Sep-08	18114356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,791.67	D00005191373	7330300214FS	202	066143543	########	01-Aug-08	18111345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 248.29	D00005190212	7184400214FS	202	066143543	########	01-Aug-08	17547663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 248.29	D00005190149	7176400214FS	202	066143543	########	01-Aug-08	17547664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,480.00	D00005452553	4443700246JS	202	066143543	########	02-Sep-08	18114511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,482.50	D00005191151	7300200214FS	202	066143543	########	01-Aug-08	17758291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,482.76	D00005191417	7334200214FS	202	066143543	########	01-Aug-08	19446647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,491.67	D00005495119	8762900249FS	202	066143543	########	05-Sep-08	18210145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 249,449.85	D00005406383	8737600240FS	202	066143543	########	27-Aug-08	18134209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,961.01	D00005191468	7338900214FS	202	066143543	########	01-Aug-08	19449842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 24,972.22	D00005452833	4481200246JS	202	066143543	########	02-Sep-08	18141816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005408712	0490100240JS	202	066143543	########	27-Aug-08	19990520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005198691	9390100214FS	202	066143543	########	01-Aug-08	19034389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005198689	9389900214FS	202	066143543	########	01-Aug-08	18996168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005191203	7307900214FS	202	066143543	########	01-Aug-08	18016155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005191181	7304600214FS	202	066143543	########	01-Aug-08	17807263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005191127	7297000214FS	202	066143543	########	01-Aug-08	17807272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005191112	7294500214FS	202	066143543	########	01-Aug-08	17683638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,500.00	D00005190433	7214600214FS	202	066143543	########	01-Aug-08	17549776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005191404	7333000214FS	202	066143543	########	01-Aug-08	18914302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005191176	7303600214FS	202	066143543	########	01-Aug-08	18017707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005190963	7279500214FS	202	066143543	########	01-Aug-08	17580254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005190952	7278000214FS	202	066143543	########	01-Aug-08	17582848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005190668	7241700214FS	202	066143543	########	01-Aug-08	17574154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005190469	7218400214FS	202	066143543	########	01-Aug-08	17550981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000.00	D00005190328	7199500214FS	202	066143543	########	01-Aug-08	17549758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,000,000.00	D00005509202	1428100252FS	202	066143543	########	08-Sep-08	20168108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,507.91	D00005190308	7196400214FS	202	066143543	########	01-Aug-08	17548273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,520.00	D00005190197	7182100214FS	202	066143543	########	01-Aug-08	17547835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,277.78	D00005075358	0473600203FS	202	066143543	21-Jul-08	21-Jul-08	17878095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,277.78	D00005075386	0478600203FS	202	066143543	21-Jul-08	21-Jul-08	17878097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,531.82	D00005452703	4464600246JS	202	066143543	########	02-Sep-08	20055080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,312.50	D00005190290	7195200214FS	202	066143543	########	01-Aug-08	17548127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,316.67	D00005453299	4549700246JS	202	066143543	########	02-Sep-08	18144484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,468.00	D00005191402	7332200214FS	202	066143543	########	01-Aug-08	19447116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 256.57	D00005452616	4451200246JS	202	066143543	########	02-Sep-08	18114891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 256.57	D00005452558	4444800246JS	202	066143543	########	02-Sep-08	18114890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,618.06	D00005453254	4543300246JS	202	066143543	########	02-Sep-08	18149119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,565.25	D00005452964	4504200246JS	202	066143543	########	02-Sep-08	18142238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,565.87	D00005452123	4395400246JS	202	066143543	########	02-Sep-08	19965216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,570,088.92	D00005191599	7356200214FS	202	066143543	########	01-Aug-08	19564193	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332231

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,781.37	D00005452317	4420500246JS	202	066143543	########	02-Sep-08	19968033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,579.50	D00005191223	7309700214FS	202	066143543	########	01-Aug-08	18086026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005453119	4526000246JS	202	066143543	########	02-Sep-08	18142348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452982	4507300246JS	202	066143543	########	02-Sep-08	18142354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452887	4491200246JS	202	066143543	########	02-Sep-08	18141968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452841	4482700246JS	202	066143543	########	02-Sep-08	18117483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452667	4459300246JS	202	066143543	########	02-Sep-08	18115596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452292	4418000246JS	202	066143543	########	02-Sep-08	19856525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,583.33	D00005452280	4416900246JS	202	066143543	########	02-Sep-08	20031490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005191287	7319900214FS	202	066143543	########	01-Aug-08	18111365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005191146	7299600214FS	202	066143543	########	01-Aug-08	17705741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005453706	4628100246JS	202	066143543	########	02-Sep-08	19739776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005453448	4578500246JS	202	066143543	########	02-Sep-08	18153239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005453447	4578400246JS	202	066143543	########	02-Sep-08	18153233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005453016	4511400246JS	202	066143543	########	02-Sep-08	18143832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005452871	4487900246JS	202	066143543	########	02-Sep-08	18141150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005452830	4480500246JS	202	066143543	########	02-Sep-08	18141799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,833.33	D00005452739	4468500246JS	202	066143543	########	02-Sep-08	18117461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 25,859.17	D00005123654	6087000207FS	202	066143543	25-Jul-08	25-Jul-08	17949278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,591.50	D00005452668	4459600246JS	202	066143543	########	02-Sep-08	18115615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,141.93	D00005452010	4382700246JS	202	066143543	########	02-Sep-08	19965366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 262,374.00	D00004951357	4941700189FS	202	066143543	07-Jul-08	07-Jul-08	18693869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,250.00	D00005190879	7268600214FS	202	066143543	########	01-Aug-08	17580164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,628.11	D00005190920	7274200214FS	202	066143543	########	01-Aug-08	17581991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,356.32	D00005452259	4415700246JS	202	066143543	########	02-Sep-08	19994962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 265.83	D00005190178	7179200214FS	202	066143543	########	01-Aug-08	17547072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 266,106.80	D00005453665	4620300246JS	202	066143543	########	02-Sep-08	19511291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,666.67	D00005191474	7339300214FS	202	066143543	########	01-Aug-08	19453011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,666.67	D00005191104	7293800214FS	202	066143543	########	01-Aug-08	17583685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,666.67	D00005191205	7308100214FS	202	066143543	########	01-Aug-08	18016369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,694.44	D00005453305	4551200246JS	202	066143543	########	02-Sep-08	18149121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 26,694.44	D00005452972	4504900246JS	202	066143543	########	02-Sep-08	18142134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,687.50	D00005191398	7331600214FS	202	066143543	########	01-Aug-08	19231249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 270.00	D00005191003	7283300214FS	202	066143543	########	01-Aug-08	17582335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 270.00	D00005190933	7275700214FS	202	066143543	########	01-Aug-08	17582334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,703.72	D00005190900	7271000214FS	202	066143543	########	01-Aug-08	17581954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 270,791.67	D00005352972	2285400233JS	202	066143543	########	20-Aug-08	17877496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,083.33	D00005191629	7362400214FS	202	066143543	########	01-Aug-08	19456234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,710.47	D00005452319	4420600246JS	202	066143543	########	02-Sep-08	19971250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,125.00	D00005452937	4498900246JS	202	066143543	########	02-Sep-08	18141712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,715.72	D00005453483	4583800246JS	202	066143543	########	02-Sep-08	18152297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 272.11	D00005190999	7282500214FS	202	066143543	########	01-Aug-08	17581983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,732.45	D00005191565	7351600214FS	202	066143543	########	01-Aug-08	19453055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,734.71	D00005452232	4410600246JS	202	066143543	########	02-Sep-08	19971149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 273,709.78	D00005452397	4429100246JS	202	066143543	########	02-Sep-08	20056855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,399.36	D00005452477	4438000246JS	202	066143543	########	02-Sep-08	20056986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 274.69	D00005452482	4438400246JS	202	066143543	########	02-Sep-08	18114233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,746.82	D00005191535	7348200214FS	202	066143543	########	01-Aug-08	19453169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,469.44	D00005453693	4625200246JS	202	066143543	########	02-Sep-08	19689002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,747.32	D00005190821	7261200214FS	202	066143543	########	01-Aug-08	17578250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,750.00	D00005198634	9384000214FS	202	066143543	########	01-Aug-08	19011450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,752.69	D00005191587	7354500214FS	202	066143543	########	01-Aug-08	19453015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,755.56	D00005453470	4581600246JS	202	066143543	########	02-Sep-08	18154095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,555.56	D00005452679	4461000246JS	202	066143543	########	02-Sep-08	18116651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,777.08	D00005453673	4621400246JS	202	066143543	########	02-Sep-08	19231251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 27,776.67	D00005191014	7285000214FS	202	066143543	########	01-Aug-08	17683633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 279.00	D00005453489	4584300246JS	202	066143543	########	02-Sep-08	18152556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 279.00	D00005453425	4576200246JS	202	066143543	########	02-Sep-08	18152555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,793.84	D00005453386	4571800246JS	202	066143543	########	02-Sep-08	18152260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 281.18	D00005453411	4573300246JS	202	066143543	########	02-Sep-08	18152289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,812.50	D00005190452	7215600214FS	202	066143543	########	01-Aug-08	17550535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,125.00	D00005190330	7199800214FS	202	066143543	########	01-Aug-08	17549772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,125.00	D00005190285	7194600214FS	202	066143543	########	01-Aug-08	17548902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,140.22	D00005113736	6204200206JS	202	066143543	24-Jul-08	24-Jul-08	19395782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,198.32	D00005545584	7232000255JS	202	066143543	########	11-Sep-08	18251119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 282.92	D00005191476	7339800214FS	202	066143543	########	01-Aug-08	19453053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,333.33	D00005191180	7304200214FS	202	066143543	########	01-Aug-08	17758316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,836.17	D00005352953	2282300233JS	202	066143543	########	20-Aug-08	17877105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,838.89	D00005209900	9754100217JS	202	066143543	########	04-Aug-08	18800790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,838.90	D00005453334	4562300246JS	202	066143543	########	02-Sep-08	18152209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,841.67	D00005452053	4387700246JS	202	066143543	########	02-Sep-08	19856466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,702.56	D00005452953	4501500246JS	202	066143543	########	02-Sep-08	18141963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 28,750.00	D00005190356	7205500214FS	202	066143543	########	01-Aug-08	17548148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 288,166.67	D00005352939	2280400233JS	202	066143543	########	20-Aug-08	17876183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 288,858.87	D00005460879	6811200246JS	202	066143543	########	02-Sep-08	19973852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,906.25	D00005452862	4486600246JS	202	066143543	########	02-Sep-08	18118769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,062.50	D00005452753	4469600246JS	202	066143543	########	02-Sep-08	18117479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,062.50	D00005452741	4468700246JS	202	066143543	########	02-Sep-08	18116375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,916.67	D00005190553	7229600214FS	202	066143543	########	01-Aug-08	17550988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,916.67	D00005190478	7220000214FS	202	066143543	########	01-Aug-08	17551235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,916.89	D00005191608	7357400214FS	202	066143543	########	01-Aug-08	19453843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,166.67	D00005190217	7185300214FS	202	066143543	########	01-Aug-08	17548059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,925.68	D00005191604	7356800214FS	202	066143543	########	01-Aug-08	19449584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,277.78	D00005452974	4505900246JS	202	066143543	########	02-Sep-08	18142261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,928.83	D00005191264	7315900214FS	202	066143543	########	01-Aug-08	18688003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,937.50	D00005198708	9391600214FS	202	066143543	########	01-Aug-08	19011455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 295,360.00	D00004964820	6600200190JS	202	066143543	08-Jul-08	08-Jul-08	18724936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 295,731.00	D00004998764	0411000193JS	202	066143543	11-Jul-08	11-Jul-08	18819650	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332232

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,590.20	D00005406423	8744800240FS	202	066143543	########	27-Aug-08	19980946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 296,021.33	D00005191499	7343300214FS	202	066143543	########	01-Aug-08	19564279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,632.98	D00005191504	7344200214FS	202	066143543	########	01-Aug-08	19564953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,970.83	D00005452081	4391000246JS	202	066143543	########	02-Sep-08	19860001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,708.33	D00005452576	4447400246JS	202	066143543	########	02-Sep-08	18115483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,971.96	D00005452380	4427100246JS	202	066143543	########	02-Sep-08	19971514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,981.00	D00005191635	7362800214FS	202	066143543	########	01-Aug-08	19453923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,985.73	D00005513131	3331400252FS	202	066143543	########	08-Sep-08	20188600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 29,985.74	D00005191401	7332100214FS	202	066143543	########	01-Aug-08	19447096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,000.00	D00005190842	7264100214FS	202	066143543	########	01-Aug-08	17577979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,000.00	D00005190811	7259600214FS	202	066143543	########	01-Aug-08	17577978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,000.00	D00005190779	7255400214FS	202	066143543	########	01-Aug-08	17576755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,000.00	D00005190646	7239400214FS	202	066143543	########	01-Aug-08	17576021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,000.00	D00005190395	7211500214FS	202	066143543	########	01-Aug-08	17548955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,006.13	D00005191178	7304000214FS	202	066143543	########	01-Aug-08	17583857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,013.89	D00005452913	4495100246JS	202	066143543	########	02-Sep-08	18141489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,013.89	D00005452816	4478700246JS	202	066143543	########	02-Sep-08	18141157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,138.89	D00005452623	4452200246JS	202	066143543	########	02-Sep-08	18115369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,020.83	D00005190997	7282300214FS	202	066143543	########	01-Aug-08	17581716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,026.46	D00005452467	4436200246JS	202	066143543	########	02-Sep-08	20027952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 303.80	D00005190865	7267300214FS	202	066143543	########	01-Aug-08	17578237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,031.95	D00005453658	4619100246JS	202	066143543	########	02-Sep-08	19449585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,035.42	D00005452180	4401300246JS	202	066143543	########	02-Sep-08	19856553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 304.32	D00005191031	7287000214FS	202	066143543	########	01-Aug-08	17581987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,666.67	D00005191272	7317500214FS	202	066143543	########	01-Aug-08	17987250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,670.00	D00004998668	0399200193JS	202	066143543	11-Jul-08	11-Jul-08	18830625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,074.17	D00005198630	9383200214FS	202	066143543	########	01-Aug-08	17551623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 308.65	D00005191593	7355300214FS	202	066143543	########	01-Aug-08	19453930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,833.33	D00005190276	7193800214FS	202	066143543	########	01-Aug-08	17548217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 309.23	D00005190819	7260800214FS	202	066143543	########	01-Aug-08	17578232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,091.16	D00005452388	4428000246JS	202	066143543	########	02-Sep-08	20006850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,097,222.00	D00004964732	6586700190JS	202	066143543	08-Jul-08	08-Jul-08	18793839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 30,982.39	D00005452191	4404400246JS	202	066143543	########	02-Sep-08	19965692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,099.51	D00004964823	6600500190JS	202	066143543	08-Jul-08	08-Jul-08	18797320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,100.00	D00005453350	4564400246JS	202	066143543	########	02-Sep-08	18151829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,100.00	D00005453297	4549500246JS	202	066143543	########	02-Sep-08	18151830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,100.00	D00005453219	4538600246JS	202	066143543	########	02-Sep-08	18150364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,100.00	D00005453170	4533200246JS	202	066143543	########	02-Sep-08	18146047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,100.00	D00005452291	4417500246JS	202	066143543	########	02-Sep-08	19765118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,000.00	D00005452747	4468900246JS	202	066143543	########	02-Sep-08	18116435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,000.00	D00005452127	4395800246JS	202	066143543	########	02-Sep-08	19964893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,106.34	D00005453600	4606700246JS	202	066143543	########	02-Sep-08	18154271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,140.28	D00005536186	7199400254FS	202	066143543	########	10-Sep-08	19856005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,115.69	D00005191300	7321400214FS	202	066143543	########	01-Aug-08	18608939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,121.53	D00005453286	4547300246JS	202	066143543	########	02-Sep-08	18151209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,123.30	D00005191569	7351900214FS	202	066143543	########	01-Aug-08	19488021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,125.00	D00005191354	7328200214FS	202	066143543	########	01-Aug-08	18877700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,125.00	D00005190463	7217300214FS	202	066143543	########	01-Aug-08	17550787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 313.93	D00005453333	4562200246JS	202	066143543	########	02-Sep-08	18152163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,381.57	D00005075371	0475300203FS	202	066143543	21-Jul-08	21-Jul-08	17418245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 314.46	D00005453412	4573400246JS	202	066143543	########	02-Sep-08	18152293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 314.90	D00005452518	4440800246JS	202	066143543	########	02-Sep-08	20055039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,143.06	D00005495121	8763000249FS	202	066143543	########	05-Sep-08	18800791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,150.00	D00005191284	7319600214FS	202	066143543	########	01-Aug-08	18086764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,500.00	D00005191269	7317200214FS	202	066143543	########	01-Aug-08	19034476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,637.14	D00005545711	7248200255JS	202	066143543	########	11-Sep-08	18251116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,688.89	D00005453120	4526100246JS	202	066143543	########	02-Sep-08	18142534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,170.00	D00005191149	7299900214FS	202	066143543	########	01-Aug-08	17758287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 317,266.00	D00004966735	8044600190JS	202	066143543	08-Jul-08	08-Jul-08	18740341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 318.06	D00005190270	7192300214FS	202	066143543	########	01-Aug-08	17548245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,861.11	D00005452590	4448200246JS	202	066143543	########	02-Sep-08	18115558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,187.50	D00005190355	7205400214FS	202	066143543	########	01-Aug-08	17550458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 319.53	D00005453366	4568300246JS	202	066143543	########	02-Sep-08	18152158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 31,933.21	D00005453678	4622300246JS	202	066143543	########	02-Sep-08	19453162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 320.83	D00005191219	7309300214FS	202	066143543	########	01-Aug-08	18085962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,203.33	D00005198707	9391500214FS	202	066143543	########	01-Aug-08	17551568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 32,039,715.08	D00005200067	9523800214FS	202	066143543	########	01-Aug-08	19573661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,205.48	D00005190965	7279700214FS	202	066143543	########	01-Aug-08	17581952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,207.54	D00005452235	4412100246JS	202	066143543	########	02-Sep-08	19971340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,219.55	D00005453585	4601600246JS	202	066143543	########	02-Sep-08	18634228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 32,231.32	D00005191439	7336500214FS	202	066143543	########	01-Aug-08	19447347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,227.71	D00005452338	4422600246JS	202	066143543	########	02-Sep-08	20007226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,229.17	D00005452807	4476700246JS	202	066143543	########	02-Sep-08	18118977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,229.17	D00005452179	4401200246JS	202	066143543	########	02-Sep-08	18856349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,239.82	D00005191632	7362500214FS	202	066143543	########	01-Aug-08	19454536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,239.82	D00005191611	7357700214FS	202	066143543	########	01-Aug-08	19454617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,240.67	D00005191594	7355600214FS	202	066143543	########	01-Aug-08	19454566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,250.00	D00005191233	7311400214FS	202	066143543	########	01-Aug-08	18327239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,250.00	D00005191194	7306300214FS	202	066143543	########	01-Aug-08	17899974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,253,472.00	D00004964882	6608100190JS	202	066143543	08-Jul-08	08-Jul-08	18722568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 32,550.00	D00005452054	4387800246JS	202	066143543	########	02-Sep-08	18856915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,259.68	D00005198746	9395700214FS	202	066143543	########	01-Aug-08	19453640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,275.67	D00005452925	4497800246JS	202	066143543	########	02-Sep-08	18142231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 328.66	D00005452634	4452800246JS	202	066143543	########	02-Sep-08	18115586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 32,861.11	D00005352987	2287400233JS	202	066143543	########	20-Aug-08	17880373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,290.00	D00005191118	7295500214FS	202	066143543	########	01-Aug-08	17758288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 329,037.00	D00004951402	4950200189FS	202	066143543	07-Jul-08	07-Jul-08	18722488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,293.75	D00005452789	4474300246JS	202	066143543	########	02-Sep-08	18118684	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332233

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,299.44	D00005453635	4614300246JS	202	066143543	########	02-Sep-08	19453926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,000.00	D00005075387	0478700203FS	202	066143543	########	21-Jul-08	18555901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 331.89	D00005190898	7270700214FS	202	066143543	########	01-Aug-08	17581960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 331,156.00	D00004966734	8044500190JS	202	066143543	08-Jul-08	08-Jul-08	18722960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,312.33	D00005453387	4572000246JS	202	066143543	########	02-Sep-08	18152258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,312.50	D00004989516	1299200192FS	202	066143543	10-Jul-08	10-Jul-08	18723592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,315.55	D00005452383	4427500246JS	202	066143543	########	02-Sep-08	19973359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,322.22	D00005495242	8778600249FS	202	066143543	########	05-Sep-08	18210144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,325.37	D00005190921	7274300214FS	202	066143543	########	01-Aug-08	17581995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,328.96	D00005533740	5519600254FS	202	066143543	########	10-Sep-08	20170467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,330.95	D00005191554	7350900214FS	202	066143543	########	01-Aug-08	19447138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,313.00	D00004998717	0406600193JS	202	066143543	11-Jul-08	11-Jul-08	18830626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,333.33	D00005190482	7220500214FS	202	066143543	########	01-Aug-08	17551273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,333.33	D00005190996	7282200214FS	202	066143543	########	01-Aug-08	17580009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,333.33	D00005190522	7224900214FS	202	066143543	########	01-Aug-08	17551242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,333.33	D00005190252	7190400214FS	202	066143543	########	01-Aug-08	17548159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,333.33	D00005190209	7184000214FS	202	066143543	########	01-Aug-08	17547116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,337.98	D00005452520	4441100246JS	202	066143543	########	02-Sep-08	20055051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,345.83	D00004964778	6595900190JS	202	066143543	08-Jul-08	08-Jul-08	18800789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,347.08	D00004998679	0400000193JS	202	066143543	11-Jul-08	11-Jul-08	18830504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,347.80	D00005453663	4619700246JS	202	066143543	########	02-Sep-08	19454619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,347.80	D00005453662	4619500246JS	202	066143543	########	02-Sep-08	19454537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,348.66	D00005452251	4414800246JS	202	066143543	########	02-Sep-08	19974841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,485.22	D00005431609	2759100242JS	202	066143543	########	29-Aug-08	17999363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 33,574.48	D00005452202	4406600246JS	202	066143543	########	02-Sep-08	19965870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,358.33	D00005460887	6813800246JS	202	066143543	########	02-Sep-08	20091992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,358.33	D00005453476	4583300246JS	202	066143543	########	02-Sep-08	18331953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,358.33	D00005452984	4508400246JS	202	066143543	########	02-Sep-08	18142461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 337.51	D00005191590	7355000214FS	202	066143543	########	01-Aug-08	19453642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 337,015.18	D00005452402	4429900246JS	202	066143543	########	02-Sep-08	20056995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,399.67	D00005452946	4500800246JS	202	066143543	########	02-Sep-08	18142232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,400.83	D00005191360	7329000214FS	202	066143543	########	01-Aug-08	18085967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 340,057.22	D00005280336	7192000225FS	202	066143543	########	12-Aug-08	17839349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,402,778.00	D00004975785	7691200191FS	202	066143543	09-Jul-08	09-Jul-08	18744012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,407.40	D00005190398	7212100214FS	202	066143543	########	01-Aug-08	17549824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 341.99	D00005001309	1989900193JS	202	066143543	11-Jul-08	11-Jul-08	18910744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 342.96	D00005453376	4569500246JS	202	066143543	########	02-Sep-08	18152266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 342,288.00	D00004966763	8047500190JS	202	066143543	08-Jul-08	08-Jul-08	18740626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,423.61	D00005113654	6177900206JS	202	066143543	24-Jul-08	24-Jul-08	17615867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,235.59	D00005037763	6308200198FS	202	066143543	16-Jul-08	16-Jul-08	16905688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 342,513.89	D00005012209	2409200196FS	202	066143543	14-Jul-08	14-Jul-08	16854980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,268.47	D00005452432	4432500246JS	202	066143543	########	02-Sep-08	18029180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 343.29	D00005452324	4421100246JS	202	066143543	########	02-Sep-08	19973355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 343.46	D00005190271	7192600214FS	202	066143543	########	01-Aug-08	17548656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,434,875.00	D00005558616	0592900256JS	202	066143543	########	12-Sep-08	20229007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,436.22	D00005452340	4422700246JS	202	066143543	########	02-Sep-08	20008935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,437.50	D00005191021	7285500214FS	202	066143543	########	01-Aug-08	17582798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,387.96	D00005452249	4414400246JS	202	066143543	########	02-Sep-08	19973850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 344.31	D00005190918	7273900214FS	202	066143543	########	01-Aug-08	17581986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,441.51	D00005452300	4418800246JS	202	066143543	########	02-Sep-08	19965757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,442.58	D00005452395	4428800246JS	202	066143543	########	02-Sep-08	20033777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,444.44	D00005452914	4495500246JS	202	066143543	########	02-Sep-08	18141532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,444.44	D00005452828	4479900246JS	202	066143543	########	02-Sep-08	18141566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,444.44	D00005452824	4479300246JS	202	066143543	########	02-Sep-08	18141497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,444.44	D00005452625	4452400246JS	202	066143543	########	02-Sep-08	18115498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,444.44	D00005452545	4442800246JS	202	066143543	########	02-Sep-08	18114286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,445.26	D00005190916	7273600214FS	202	066143543	########	01-Aug-08	17581982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,488.96	D00005191555	7351000214FS	202	066143543	########	01-Aug-08	19447307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 34,895.83	D00005190371	7207200214FS	202	066143543	########	01-Aug-08	17549767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 350.69	D00005191363	7329300214FS	202	066143543	########	01-Aug-08	18687606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,500.00	D00005524702	5151200253JS	202	066143543	########	09-Sep-08	20218461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,502.60	D00005191251	7314200214FS	202	066143543	########	01-Aug-08	18600323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 350,997.77	D00005498669	0707700249JS	202	066143543	########	05-Sep-08	20168048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,516.67	D00005190798	7258200214FS	202	066143543	########	01-Aug-08	17577558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 352.80	D00005190332	7200400214FS	202	066143543	########	01-Aug-08	17549823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 352.92	D00005190122	7170200214FS	202	066143543	########	01-Aug-08	17547067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,520.98	D00005452842	4482800246JS	202	066143543	########	02-Sep-08	18117533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 352,224.24	D00005483319	7669500248JS	202	066143543	########	04-Sep-08	18097760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 35,262.50	D00005075333	0469200203FS	202	066143543	21-Jul-08	21-Jul-08	17415451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,531.86	D00005191533	7348000214FS	202	066143543	########	01-Aug-08	19453095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 354.91	D00005452696	4463600246JS	202	066143543	########	02-Sep-08	18116089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,541.67	D00005191166	7302200214FS	202	066143543	########	01-Aug-08	17626756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 355.78	D00005452346	4424000246JS	202	066143543	########	02-Sep-08	20027970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,550.89	D00005271256	7937000224JS	202	066143543	########	11-Aug-08	19685324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,552.08	D00005453557	4597200246JS	202	066143543	########	02-Sep-08	18153181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 35,591.63	D00005460883	6811700246JS	202	066143543	########	02-Sep-08	20058288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 356.72	D00005190913	7273100214FS	202	066143543	########	01-Aug-08	17581974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,560.10	D00005453525	4592700246JS	202	066143543	########	02-Sep-08	18152288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 35,757.56	D00005078225	2037000203FS	202	066143543	21-Jul-08	21-Jul-08	19033543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 35,833.33	D00005191202	7307600214FS	202	066143543	########	01-Aug-08	18016153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,600.00	D00005190143	7174800214FS	202	066143543	########	01-Aug-08	17547319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 360,197.00	D00004998722	0407200193JS	202	066143543	11-Jul-08	11-Jul-08	18829752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,059.03	D00005452947	4500900246JS	202	066143543	########	02-Sep-08	18117474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,609.67	D00005352954	2282400233JS	202	066143543	########	20-Aug-08	17877108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 361.02	D00005452483	4438500246JS	202	066143543	########	02-Sep-08	19971326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,616.67	D00005453621	4612700246JS	202	066143543	########	02-Sep-08	19447308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,619.35	D00005453523	4592200246JS	202	066143543	########	02-Sep-08	18606448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 362.38	D00005453588	4603100246JS	202	066143543	########	02-Sep-08	18705216	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332234

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 362.50	D00005190908	7272300214FS	202	066143543	########	01-Aug-08	17581715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 362.50	D00005190885	7269100214FS	202	066143543	########	01-Aug-08	17577458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 362.66	D00005191298	7321300214FS	202	066143543	########	01-Aug-08	18600325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,625.00	D00005190291	7195300214FS	202	066143543	########	01-Aug-08	17549381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,250.00	D00005190157	7177500214FS	202	066143543	########	01-Aug-08	17547948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,632.57	D00005190919	7274100214FS	202	066143543	########	01-Aug-08	17581988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,633.89	D00005453289	4547400246JS	202	066143543	########	02-Sep-08	18151329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,338.63	D00005191598	7355800214FS	202	066143543	########	01-Aug-08	19519256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,338.63	D00005191573	7352900214FS	202	066143543	########	01-Aug-08	19519122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,338.63	D00005191489	7342800214FS	202	066143543	########	01-Aug-08	19506225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 364.56	D00005452755	4470000246JS	202	066143543	########	02-Sep-08	18117532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 364.68	D00005452497	4439500246JS	202	066143543	########	02-Sep-08	18114228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,645.83	D00005190247	7189200214FS	202	066143543	########	01-Aug-08	17548671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,647.56	D00005191258	7315000214FS	202	066143543	########	01-Aug-08	18609155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,562.50	D00005191325	7324000214FS	202	066143543	########	01-Aug-08	18596118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,659.72	D00005452832	4481100246JS	202	066143543	########	02-Sep-08	18141812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,666.67	D00005190446	7215500214FS	202	066143543	########	01-Aug-08	17550516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,666.67	D00005190273	7193600214FS	202	066143543	########	01-Aug-08	17548935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 368.61	D00005453481	4583600246JS	202	066143543	########	02-Sep-08	18152280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 36,905.56	D00005123526	6076400207FS	202	066143543	25-Jul-08	25-Jul-08	17337420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,695.90	D00005191249	7314000214FS	202	066143543	########	01-Aug-08	18600120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 370.08	D00005191257	7314800214FS	202	066143543	########	01-Aug-08	18609017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,027.78	D00005452592	4448500246JS	202	066143543	########	02-Sep-08	18115592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,059.32	D00005198795	9399200214FS	202	066143543	########	01-Aug-08	19453161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 371.37	D00005453636	4614700246JS	202	066143543	########	02-Sep-08	19453945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,716.51	D00005460881	6811600246JS	202	066143543	########	02-Sep-08	20055288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,187.50	D00005191364	7329400214FS	202	066143543	########	01-Aug-08	18877201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,720.00	D00005452613	4450900246JS	202	066143543	########	02-Sep-08	18114509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,205.56	D00005075244	0461600203FS	202	066143543	21-Jul-08	21-Jul-08	17414461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 374.58	D00005453361	4566600246JS	202	066143543	########	02-Sep-08	18151208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 374.58	D00005453285	4547200246JS	202	066143543	########	02-Sep-08	18151207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 374.75	D00005453570	4598800246JS	202	066143543	########	02-Sep-08	18606449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,745.83	D00005452716	4465800246JS	202	066143543	########	02-Sep-08	18116962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,458.33	D00005452571	4447000246JS	202	066143543	########	02-Sep-08	18115220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,746.95	D00005191552	7350700214FS	202	066143543	########	01-Aug-08	19446761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,746.95	D00005191421	7334600214FS	202	066143543	########	01-Aug-08	19446776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,750.00	D00005190479	7220100214FS	202	066143543	########	01-Aug-08	17551241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,500.00	D00005191315	7322600214FS	202	066143543	########	01-Aug-08	17987238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,500.00	D00005191285	7319700214FS	202	066143543	########	01-Aug-08	18111296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,753.66	D00005453553	4596100246JS	202	066143543	########	02-Sep-08	18152294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,541.67	D00005191306	7321800214FS	202	066143543	########	01-Aug-08	18723594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,756.06	D00005191645	7364300214FS	202	066143543	########	01-Aug-08	19456352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,625.00	D00005190827	7262800214FS	202	066143543	########	01-Aug-08	17576982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,767.36	D00005452642	4453700246JS	202	066143543	########	02-Sep-08	18116111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,769.14	D00005453571	4598900246JS	202	066143543	########	02-Sep-08	18633177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 377.88	D00005452680	4461300246JS	202	066143543	########	02-Sep-08	20055049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,700.00	D00005190956	7278400214FS	202	066143543	########	01-Aug-08	17583387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,776.78	D00005191477	7339900214FS	202	066143543	########	01-Aug-08	19453057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 377,754.00	D00004964813	6599000190JS	202	066143543	08-Jul-08	08-Jul-08	18716545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 377,843.00	D00004964865	6606600190JS	202	066143543	08-Jul-08	08-Jul-08	18708020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,782.84	D00005190267	7191800214FS	202	066143543	########	01-Aug-08	17546976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,788.89	D00005460925	6818000246JS	202	066143543	########	02-Sep-08	20090715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,888.89	D00005452860	4486500246JS	202	066143543	########	02-Sep-08	18118750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 37,888.89	D00005452723	4466800246JS	202	066143543	########	02-Sep-08	18116415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,169.44	D00005137380	8956700210JS	202	066143543	28-Jul-08	28-Jul-08	17449809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,819.10	D00005452348	4424300246JS	202	066143543	########	02-Sep-08	20028120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 382.42	D00005453592	4603500246JS	202	066143543	########	02-Sep-08	18633179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 382,667.00	D00004975901	7709200191FS	202	066143543	09-Jul-08	09-Jul-08	18727413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,833.33	D00005190606	7235200214FS	202	066143543	########	01-Aug-08	17574049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,333.33	D00005190292	7195600214FS	202	066143543	########	01-Aug-08	17548146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,427.08	D00005452183	4402900246JS	202	066143543	########	02-Sep-08	19882482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 385.00	D00005191220	7309400214FS	202	066143543	########	01-Aug-08	18085965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,875.00	D00005453674	4621900246JS	202	066143543	########	02-Sep-08	19446762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,875.00	D00005453618	4611800246JS	202	066143543	########	02-Sep-08	19446777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,875.00	D00005452876	4489100246JS	202	066143543	########	02-Sep-08	18141496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,750.00	D00005453180	4534200246JS	202	066143543	########	02-Sep-08	18149112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,750.00	D00005453093	4522700246JS	202	066143543	########	02-Sep-08	18142490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 387,517.51	D00005509141	1414800252FS	202	066143543	########	08-Sep-08	18202577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,793.06	D00005453576	4599400246JS	202	066143543	########	02-Sep-08	18734451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,879.17	D00005453223	4538700246JS	202	066143543	########	02-Sep-08	18150635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,956.67	D00005453464	4581000246JS	202	066143543	########	02-Sep-08	18153727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 38,958.33	D00005191201	7307500214FS	202	066143543	########	01-Aug-08	18016119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,062.50	D00005191470	7339100214FS	202	066143543	########	01-Aug-08	19450822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,908.94	D00005452457	4435100246JS	202	066143543	########	02-Sep-08	18114125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 391.67	D00005190114	7168000214FS	202	066143543	########	01-Aug-08	17546977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,166.67	D00005190119	7169800214FS	202	066143543	########	01-Aug-08	17547005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,357.61	D00005452336	4422400246JS	202	066143543	########	02-Sep-08	20003548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,943.75	D00005190925	7274800214FS	202	066143543	########	01-Aug-08	17582026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 396.46	D00005190125	7171000214FS	202	066143543	########	01-Aug-08	17547073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,961.11	D00005453100	4524200246JS	202	066143543	########	02-Sep-08	18143719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,611.11	D00005452575	4447300246JS	202	066143543	########	02-Sep-08	18115481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,773.21	D00005191614	7358400214FS	202	066143543	########	01-Aug-08	19550543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,984.38	D00005191536	7348500214FS	202	066143543	########	01-Aug-08	19474100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,866.67	D00005280335	7191800225FS	202	066143543	########	12-Aug-08	17729243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 3,987.50	D00005190475	7219200214FS	202	066143543	########	01-Aug-08	17551051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 39,980.98	D00005191581	7353900214FS	202	066143543	########	01-Aug-08	19446948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,000.00	D00005198726	9393900214FS	202	066143543	########	01-Aug-08	19034377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,000.00	D00005198703	9391100214FS	202	066143543	########	01-Aug-08	19034381	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332235

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,000.00	D00005191475	7339400214FS	202	066143543	########	01-Aug-08	19453022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,000.00	D00005191145	7299500214FS	202	066143543	########	01-Aug-08	17583684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,000.00	D00005191361	7329100214FS	202	066143543	########	01-Aug-08	18595764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,000.00	D00005191152	7300300214FS	202	066143543	########	01-Aug-08	17758308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 401,546.22	D00005352995	2288100233JS	202	066143543	########	20-Aug-08	17900539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,162.50	D00004956006	7180000189FS	202	066143543	07-Jul-08	07-Jul-08	18802148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,019.47	D00005191025	7286100214FS	202	066143543	########	01-Aug-08	17581907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,256.94	D00005452573	4447100246JS	202	066143543	########	02-Sep-08	18115371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,373.33	D00005191324	7323600214FS	202	066143543	########	01-Aug-08	18390789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,375.00	D00005191275	7318000214FS	202	066143543	########	01-Aug-08	18016708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 404.73	D00005452435	4432700246JS	202	066143543	########	02-Sep-08	18114126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,043.87	D00005191462	7338300214FS	202	066143543	########	01-Aug-08	19449582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,472.22	D00005452472	4437500246JS	202	066143543	########	02-Sep-08	18114161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,050.92	D00005191441	7336700214FS	202	066143543	########	01-Aug-08	19447499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,619.58	D00005191461	7338200214FS	202	066143543	########	01-Aug-08	19449536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,063.64	D00005190971	7280400214FS	202	066143543	########	01-Aug-08	17582000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,065.70	D00005452233	4411300246JS	202	066143543	########	02-Sep-08	19971252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,075.21	D00005453417	4574700246JS	202	066143543	########	02-Sep-08	18152332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 408.33	D00005191001	7282800214FS	202	066143543	########	01-Aug-08	17582027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 408.86	D00005190970	7280300214FS	202	066143543	########	01-Aug-08	17581989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,833.33	D00005191184	7304900214FS	202	066143543	########	01-Aug-08	17583394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 40,833.33	D00005191102	7293400214FS	202	066143543	########	01-Aug-08	17583393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,084.74	D00005452276	4416600246JS	202	066143543	########	02-Sep-08	20006872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 409.67	D00005452486	4438800246JS	202	066143543	########	02-Sep-08	18114234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 409,025.30	D00005364575	3420700234FS	202	066143543	########	21-Aug-08	19851571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,096,481.88	D00005452484	4438700246JS	202	066143543	########	02-Sep-08	20072628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,098.98	D00005453681	4623000246JS	202	066143543	########	02-Sep-08	19550544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,116.98	D00005452197	4406000246JS	202	066143543	########	02-Sep-08	19965759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,117.19	D00005453664	4619800246JS	202	066143543	########	02-Sep-08	19474101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,175.42	D00005191309	7322100214FS	202	066143543	########	01-Aug-08	18877066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,175.42	D00005190511	7223600214FS	202	066143543	########	01-Aug-08	17550591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,120.33	D00005191620	7359300214FS	202	066143543	########	01-Aug-08	19453925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,123.08	D00005191530	7347600214FS	202	066143543	########	01-Aug-08	19449852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,125.00	D00005190667	7241600214FS	202	066143543	########	01-Aug-08	17574052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,309.14	D00005452011	4382800246JS	202	066143543	########	02-Sep-08	19965370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,309.85	D00005452409	4430600246JS	202	066143543	########	02-Sep-08	19965534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,133.33	D00005453511	4588500246JS	202	066143543	########	02-Sep-08	18154092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,133.33	D00005452429	4432100246JS	202	066143543	########	02-Sep-08	20050761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,133.33	D00005452056	4388000246JS	202	066143543	########	02-Sep-08	19860024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,333.33	D00005452965	4504300246JS	202	066143543	########	02-Sep-08	18142253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,143.75	D00005190242	7188400214FS	202	066143543	########	01-Aug-08	17548288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,153.45	D00005453367	4568400246JS	202	066143543	########	02-Sep-08	18152213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,156.35	D00005191467	7338800214FS	202	066143543	########	01-Aug-08	19449799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,156.35	D00005191466	7338700214FS	202	066143543	########	01-Aug-08	19449795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 416.17	D00005190846	7264600214FS	202	066143543	########	01-Aug-08	17578234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,160.50	D00005191433	7335500214FS	202	066143543	########	01-Aug-08	19447180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,162.50	D00005191224	7309800214FS	202	066143543	########	01-Aug-08	18086809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005198692	9390200214FS	202	066143543	########	01-Aug-08	19421157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005191113	7294700214FS	202	066143543	########	01-Aug-08	17683640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005191009	7284300214FS	202	066143543	########	01-Aug-08	17582846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005190988	7281600214FS	202	066143543	########	01-Aug-08	17582843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005190412	7212900214FS	202	066143543	########	01-Aug-08	17548856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005190239	7188100214FS	202	066143543	########	01-Aug-08	17548220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,166.67	D00005190116	7168400214FS	202	066143543	########	01-Aug-08	17546992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,666.67	D00005191491	7343000214FS	202	066143543	########	01-Aug-08	19518132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,666.67	D00005190288	7195000214FS	202	066143543	########	01-Aug-08	17548298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 417.08	D00005190124	7170500214FS	202	066143543	########	01-Aug-08	17547071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,172.49	D00005190927	7275100214FS	202	066143543	########	01-Aug-08	17582030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,172.49	D00005190232	7186600214FS	202	066143543	########	01-Aug-08	17547527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,720.83	D00005452808	4476800246JS	202	066143543	########	02-Sep-08	18119139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 419.29	D00005421293	2495200241FS	202	066143543	########	28-Aug-08	19990642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,190.76	D00005453628	4613500246JS	202	066143543	########	02-Sep-08	19449583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,196.81	D00005452204	4406900246JS	202	066143543	########	02-Sep-08	19966012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 41,973.45	D00005452223	4409400246JS	202	066143543	########	02-Sep-08	19967657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,199.09	D00005453526	4592300246JS	202	066143543	########	02-Sep-08	18152306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42.00	D00005190823	7262300214FS	202	066143543	########	01-Aug-08	17576714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 420.75	D00005190924	7274700214FS	202	066143543	########	01-Aug-08	17582003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,057.29	D00005190868	7267700214FS	202	066143543	########	01-Aug-08	17580256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 421.94	D00005453485	4584000246JS	202	066143543	########	02-Sep-08	18152333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,106.13	D00005075359	0473800203FS	202	066143543	21-Jul-08	21-Jul-08	18944608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,219.44	D00005452353	4424900246JS	202	066143543	########	02-Sep-08	20033778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,194.44	D00005453539	4593700246JS	202	066143543	########	02-Sep-08	18153734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,194.44	D00005453466	4581200246JS	202	066143543	########	02-Sep-08	18153733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 422.49	D00005453413	4573600246JS	202	066143543	########	02-Sep-08	18152295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 422.92	D00005190894	7270200214FS	202	066143543	########	01-Aug-08	17579237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 422.92	D00005190396	7211700214FS	202	066143543	########	01-Aug-08	17549211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,465.47	D00005191507	7344500214FS	202	066143543	########	01-Aug-08	19446765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,469.18	D00005191512	7345700214FS	202	066143543	########	01-Aug-08	19447190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 424,753.00	D00005522323	3322800253JS	202	066143543	########	09-Sep-08	20146307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 425.10	D00005191534	7348100214FS	202	066143543	########	01-Aug-08	19453051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,250.00	D00005191186	7305200214FS	202	066143543	########	01-Aug-08	17807270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,500.00	D00005191271	7317400214FS	202	066143543	########	01-Aug-08	17949541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,547.93	D00005453668	4620600246JS	202	066143543	########	02-Sep-08	19617772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,547.93	D00005452801	4475700246JS	202	066143543	########	02-Sep-08	18118832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,260.56	D00005452230	4410200246JS	202	066143543	########	02-Sep-08	19968178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,262.50	D00005453014	4510800246JS	202	066143543	########	02-Sep-08	18143722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,281.88	D00005452670	4459800246JS	202	066143543	########	02-Sep-08	18115630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 42,916.67	D00005191158	7301000214FS	202	066143543	########	01-Aug-08	18015934	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332236

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,293.11	D00005452378	4427000246JS	202	066143543	########	02-Sep-08	19967908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,293.11	D00005452315	4420400246JS	202	066143543	########	02-Sep-08	19967904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,297.22	D00005353061	2294200233JS	202	066143543	########	20-Aug-08	17900532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43.40	D00005453359	4566500246JS	202	066143543	########	02-Sep-08	18150317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43.47	D00005191028	7286400214FS	202	066143543	########	01-Aug-08	17582888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 430.05	D00005453374	4569200246JS	202	066143543	########	02-Sep-08	18152160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 430.99	D00005452462	4435600246JS	202	066143543	########	02-Sep-08	18114232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,301.25	D00005453620	4612500246JS	202	066143543	########	02-Sep-08	19447181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,301.25	D00005452294	4418200246JS	202	066143543	########	02-Sep-08	19905287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005460811	6806100246JS	202	066143543	########	02-Sep-08	20049900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005453534	4592800246JS	202	066143543	########	02-Sep-08	18153231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005453499	4585900246JS	202	066143543	########	02-Sep-08	18153228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005452940	4499800246JS	202	066143543	########	02-Sep-08	18141970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005452644	4454000246JS	202	066143543	########	02-Sep-08	18116325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005452591	4448300246JS	202	066143543	########	02-Sep-08	18115560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,305.56	D00005452471	4436700246JS	202	066143543	########	02-Sep-08	18114148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,055.56	D00005452671	4459900246JS	202	066143543	########	02-Sep-08	18115646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,064.89	D00005474112	8217300247FS	202	066143543	########	03-Sep-08	18397568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,311.57	D00005453419	4575300246JS	202	066143543	########	02-Sep-08	18152336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,311.57	D00005452556	4444300246JS	202	066143543	########	02-Sep-08	18114700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,315.97	D00005498670	0707900249JS	202	066143543	########	05-Sep-08	20164159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 432.02	D00005191026	7286300214FS	202	066143543	########	01-Aug-08	17582031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 432.02	D00005190146	7175600214FS	202	066143543	########	01-Aug-08	17547526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,333.33	D00005191307	7321900214FS	202	066143543	########	01-Aug-08	18876772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 434.45	D00005513134	3331700252FS	202	066143543	########	08-Sep-08	20188406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 434.77	D00005453416	4574500246JS	202	066143543	########	02-Sep-08	18152309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,343.75	D00005190959	7278900214FS	202	066143543	########	01-Aug-08	17583465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,459.20	D00005452831	4480600246JS	202	066143543	########	02-Sep-08	18141801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 437.01	D00005452724	4466900246JS	202	066143543	########	02-Sep-08	18116778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 437.01	D00005452700	4464200246JS	202	066143543	########	02-Sep-08	18116753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,375.00	D00005191228	7310200214FS	202	066143543	########	01-Aug-08	18111342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,375.00	D00005191179	7304100214FS	202	066143543	########	01-Aug-08	17758218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,375.00	D00005190394	7211400214FS	202	066143543	########	01-Aug-08	17548675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,750.00	D00005191374	7330400214FS	202	066143543	########	01-Aug-08	18877686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,885.21	D00005452475	4437800246JS	202	066143543	########	02-Sep-08	19965800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,391.67	D00005452981	4507000246JS	202	066143543	########	02-Sep-08	18142352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,916.67	D00005453652	4617800246JS	202	066143543	########	02-Sep-08	19446766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 43,916.67	D00005453054	4516800246JS	202	066143543	########	02-Sep-08	18142521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 44.18	D00005190255	7190800214FS	202	066143543	########	01-Aug-08	17548287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 44.92	D00005453579	4600800246JS	202	066143543	########	02-Sep-08	18153272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,430.61	D00005190912	7273000214FS	202	066143543	########	01-Aug-08	17581969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 44,333.33	D00005190306	7196100214FS	202	066143543	########	01-Aug-08	17548211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 444.45	D00005141199	0858300210FS	202	066143543	28-Jul-08	28-Jul-08	19446207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 446.42	D00005453486	4584100246JS	202	066143543	########	02-Sep-08	18152337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 446.42	D00005452705	4464700246JS	202	066143543	########	02-Sep-08	18114699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 44,777.78	D00005453685	4623800246JS	202	066143543	########	02-Sep-08	19709384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,479.17	D00005190833	7263100214FS	202	066143543	########	01-Aug-08	17577391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,479.17	D00005190794	7257400214FS	202	066143543	########	01-Aug-08	17577392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,488.54	D00005453468	4581400246JS	202	066143543	########	02-Sep-08	18153805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45.65	D00005452637	4453100246JS	202	066143543	########	02-Sep-08	18115629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,500.00	D00005190694	7247800214FS	202	066143543	########	01-Aug-08	17576366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,500.00	D00005190341	7202100214FS	202	066143543	########	01-Aug-08	17549989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45,000.00	D00005191183	7304800214FS	202	066143543	########	01-Aug-08	18016688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,505.52	D00005198796	9399300214FS	202	066143543	########	01-Aug-08	19453638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,520.83	D00005453183	4534800246JS	202	066143543	########	02-Sep-08	18149120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,520.83	D00005452892	4492300246JS	202	066143543	########	02-Sep-08	18142196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,520.83	D00005452643	4453800246JS	202	066143543	########	02-Sep-08	18116115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45,208.33	D00005453669	4620800246JS	202	066143543	########	02-Sep-08	19617776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 453.69	D00005209810	9742600217JS	202	066143543	########	04-Aug-08	19489345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45,361.11	D00005316370	8708400228JS	202	066143543	########	15-Aug-08	17807426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 455.16	D00005191464	7338500214FS	202	066143543	########	01-Aug-08	19449696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 455,000.00	D00004954724	6837500189FS	202	066143543	07-Jul-08	07-Jul-08	18773579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,558.70	D00005462095	7012300246JS	202	066143543	########	02-Sep-08	20083115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45,639.03	D00005353102	2297200233JS	202	066143543	########	20-Aug-08	17880503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,566.67	D00005191041	7289400214FS	202	066143543	########	01-Aug-08	17583093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,570,561.23	D00005460962	6822500246JS	202	066143543	########	02-Sep-08	20003529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,578.29	D00005453391	4573000246JS	202	066143543	########	02-Sep-08	18152275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 45,811.11	D00005452588	4448000246JS	202	066143543	########	02-Sep-08	18115552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,582.75	D00005452244	4413400246JS	202	066143543	########	02-Sep-08	19973357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,583.33	D00005190907	7272200214FS	202	066143543	########	01-Aug-08	17580253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,592.15	D00005198827	9400800214FS	202	066143543	########	01-Aug-08	19453357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,596.32	D00005190969	7280200214FS	202	066143543	########	01-Aug-08	17581985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,600.00	D00005495174	8771300249FS	202	066143543	########	05-Sep-08	18210146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 462.00	D00005040511	8164600198FS	202	066143543	16-Jul-08	16-Jul-08	18987232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,628.47	D00005453319	4557200246JS	202	066143543	########	02-Sep-08	18151127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,628.47	D00005452012	4383000246JS	202	066143543	########	02-Sep-08	19945470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 463.76	D00005191627	7361800214FS	202	066143543	########	01-Aug-08	19453944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,639.86	D00005191463	7338400214FS	202	066143543	########	01-Aug-08	19449692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,644.16	D00005191016	7285200214FS	202	066143543	########	01-Aug-08	17581977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,650.00	D00005453307	4553100246JS	202	066143543	########	02-Sep-08	18149913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,650.00	D00005452763	4471300246JS	202	066143543	########	02-Sep-08	18117825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,500.00	D00005452866	4487300246JS	202	066143543	########	02-Sep-08	18118846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,623.89	D00005040498	8162400198FS	202	066143543	16-Jul-08	16-Jul-08	18970539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,666.67	D00005190573	7231900214FS	202	066143543	########	01-Aug-08	17550609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,666.67	D00005190311	7196700214FS	202	066143543	########	01-Aug-08	17548300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,758.33	D00005075301	0465900203FS	202	066143543	21-Jul-08	21-Jul-08	17416392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,687.50	D00005190224	7186100214FS	202	066143543	########	01-Aug-08	17548216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 46,927.64	D00005452387	4427900246JS	202	066143543	########	02-Sep-08	20000330	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332237

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 471.69	D00005453629	4613600246JS	202	066143543	########	02-Sep-08	19449697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,718.89	D00005453455	4579400246JS	202	066143543	########	02-Sep-08	18153485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 47,280.13	D00005533698	5514000254FS	202	066143543	########	10-Sep-08	20180514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,736.11	D00005452882	4490500246JS	202	066143543	########	02-Sep-08	18141798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,747.88	D00005075372	0475700203FS	202	066143543	21-Jul-08	21-Jul-08	18944609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,749.53	D00005452342	4423100246JS	202	066143543	########	02-Sep-08	20027905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,762.03	D00005190968	7280100214FS	202	066143543	########	01-Aug-08	17581979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 47,775.00	D00005353057	2293600233JS	202	066143543	########	20-Aug-08	17880246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,791.67	D00005190609	7235600214FS	202	066143543	########	01-Aug-08	17574297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,794.55	D00005452321	4420800246JS	202	066143543	########	02-Sep-08	19971700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,798.97	D00005453384	4571500246JS	202	066143543	########	02-Sep-08	18152283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 480.85	D00005190914	7273200214FS	202	066143543	########	01-Aug-08	17581976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 480.85	D00005190866	7267400214FS	202	066143543	########	01-Aug-08	17578244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 48,002.50	D00005509142	1414900252FS	202	066143543	########	08-Sep-08	18233314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 48,222.22	D00005452934	4498600246JS	202	066143543	########	02-Sep-08	18118852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 48,222.22	D00005452638	4453400246JS	202	066143543	########	02-Sep-08	18115648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,833.33	D00005191346	7327000214FS	202	066143543	########	01-Aug-08	18327234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,841.28	D00005191328	7324200214FS	202	066143543	########	01-Aug-08	18600315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,843.75	D00005452665	4458800246JS	202	066143543	########	02-Sep-08	18115557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 48,488.08	D00005452456	4435000246JS	202	066143543	########	02-Sep-08	18036095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,859,375.00	D00005234031	1860700219FS	202	066143543	########	06-Aug-08	19623520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,883.94	D00005190414	7213100214FS	202	066143543	########	01-Aug-08	17549828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,883.94	D00005190399	7212200214FS	202	066143543	########	01-Aug-08	17549833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,916.67	D00005190719	7250100214FS	202	066143543	########	01-Aug-08	17576368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,920.76	D00005453390	4572800246JS	202	066143543	########	02-Sep-08	18152285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 49,400.01	D00005452431	4432400246JS	202	066143543	########	02-Sep-08	20056994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 49,400.01	D00005452401	4429700246JS	202	066143543	########	02-Sep-08	20056993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,951.39	D00005453017	4511700246JS	202	066143543	########	02-Sep-08	18143969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 496.88	D00005453381	4569900246JS	202	066143543	########	02-Sep-08	18152282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 496.88	D00005452415	4431300246JS	202	066143543	########	02-Sep-08	19971703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 498.69	D00005190895	7270300214FS	202	066143543	########	01-Aug-08	17581955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 498.75	D00005190216	7185200214FS	202	066143543	########	01-Aug-08	17547747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 49,806.51	D00005191484	7342100214FS	202	066143543	########	01-Aug-08	19478539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 4,994.44	D00005453561	4598400246JS	202	066143543	########	02-Sep-08	18331952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,000.00	D00005191123	7296500214FS	202	066143543	########	01-Aug-08	17758317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,000.00	D00005190623	7237000214FS	202	066143543	########	01-Aug-08	17574823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,000.00	D00005191371	7330200214FS	202	066143543	########	01-Aug-08	18877711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,000.00	D00005191155	7300700214FS	202	066143543	########	01-Aug-08	17807260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,000.00	D00005191144	7299400214FS	202	066143543	########	01-Aug-08	17758258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,000.00	D00005190367	7206700214FS	202	066143543	########	01-Aug-08	17549024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,000,000.00	D00004951439	4957200189FS	202	066143543	07-Jul-08	07-Jul-08	18760486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,000,000.00	D00005304147	935300227FS	202	066143543	########	14-Aug-08	19755608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,002.66	D00005453548	4595300246JS	202	066143543	########	02-Sep-08	18606443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,050.00	D00005049716	7597800199JS	202	066143543	17-Jul-08	17-Jul-08	17391582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 502.29	D00005498543	0635200249JS	202	066143543	########	05-Sep-08	20172185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,041.67	D00005190586	7233200214FS	202	066143543	########	01-Aug-08	17573789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,046.74	D00005452844	4483800246JS	202	066143543	########	02-Sep-08	18117542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,046.74	D00005452843	4483000246JS	202	066143543	########	02-Sep-08	18117537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 505.68	D00005190337	7201400214FS	202	066143543	########	01-Aug-08	17549834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 505.68	D00005190334	7201000214FS	202	066143543	########	01-Aug-08	17549827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 506.46	D00005190207	7183900214FS	202	066143543	########	01-Aug-08	17547070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,629.44	D00005352921	2277700233JS	202	066143543	########	20-Aug-08	17876002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 507.12	D00005191606	7357200214FS	202	066143543	########	01-Aug-08	19453596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,080.56	D00005453260	4544100246JS	202	066143543	########	02-Sep-08	18149915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 50,834.00	D00004998716	0406500193JS	202	066143543	11-Jul-08	11-Jul-08	18827795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,104.17	D00005191108	7294200214FS	202	066143543	########	01-Aug-08	17601545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,125.00	D00005190336	7201300214FS	202	066143543	########	01-Aug-08	17549831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,283.33	D00005075238	0461100203FS	202	066143543	21-Jul-08	21-Jul-08	17413570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 515.31	D00005453389	4572700246JS	202	066143543	########	02-Sep-08	18152261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 515.38	D00005452621	4452000246JS	202	066143543	########	02-Sep-08	18114981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 515.81	D00005452243	4413300246JS	202	066143543	########	02-Sep-08	19973250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,620.71	D00005316527	8723000228JS	202	066143543	########	15-Aug-08	17739913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,655.00	D00005191515	7346200214FS	202	066143543	########	01-Aug-08	19447360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,166.67	D00005191141	7298800214FS	202	066143543	########	01-Aug-08	17583149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,166.67	D00005453243	4541700246JS	202	066143543	########	02-Sep-08	18144527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,166.67	D00005452973	4505800246JS	202	066143543	########	02-Sep-08	18142262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,666.67	D00005452978	4506200246JS	202	066143543	########	02-Sep-08	18142345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,666.67	D00005452944	4500500246JS	202	066143543	########	02-Sep-08	18142223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,666.67	D00005452677	4460600246JS	202	066143543	########	02-Sep-08	18116544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,666.67	D00005452351	4424500246JS	202	066143543	########	02-Sep-08	20031430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 517.34	D00005190998	7282400214FS	202	066143543	########	01-Aug-08	17581973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 51,926.25	D00005452433	4432600246JS	202	066143543	########	02-Sep-08	18114078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,208.33	D00005190593	7234500214FS	202	066143543	########	01-Aug-08	17574277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,209.72	D00005453004	4510300246JS	202	066143543	########	02-Sep-08	18143378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 52,184.40	D00005060958	8650500200FS	202	066143543	18-Jul-08	18-Jul-08	19015109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 522.28	D00005191542	7349500214FS	202	066143543	########	01-Aug-08	19489302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 522.54	D00005452760	4471100246JS	202	066143543	########	02-Sep-08	18117543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 522.54	D00005452757	4470600246JS	202	066143543	########	02-Sep-08	18117536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,228.64	D00005190173	7178700214FS	202	066143543	########	01-Aug-08	17546978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 523.34	D00005452474	4437700246JS	202	066143543	########	02-Sep-08	18114231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 52,395.90	D00005012211	2409400196FS	202	066143543	14-Jul-08	14-Jul-08	18833573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 524,748.00	D00004951218	4925200189FS	202	066143543	07-Jul-08	07-Jul-08	18693892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 524,748.00	D00004951438	4957100189FS	202	066143543	07-Jul-08	07-Jul-08	18697059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,274.31	D00005452885	4491000246JS	202	066143543	########	02-Sep-08	18141811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,288.89	D00005209809	9742500217JS	202	066143543	########	04-Aug-08	17601620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,295.83	D00005452759	4471000246JS	202	066143543	########	02-Sep-08	18117540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 530.10	D00005190335	7201200214FS	202	066143543	########	01-Aug-08	17549829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,312.50	D00005190882	7268800214FS	202	066143543	########	01-Aug-08	17581713	ASAP					

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LBEX-AM 332238

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,125.00	D00005190241	7188300214FS	202	066143543	########	01-Aug-08	17548268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,338.89	D00005453461	4580600246JS	202	066143543	########	02-Sep-08	18153541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 534.58	D00005452389	4428300246JS	202	066143543	########	02-Sep-08	20008928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,405.67	D00004987047	951330192JS	202	066143543	10-Jul-08	10-Jul-08	18815561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,412.11	D00005352966	2284700233JS	202	066143543	########	20-Aug-08	17877150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,425.87	D00005191549	7350400214FS	202	066143543	########	01-Aug-08	19564882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,425.87	D00005191503	7344100214FS	202	066143543	########	01-Aug-08	19564915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,442.47	D00005452261	4416100246JS	202	066143543	########	02-Sep-08	19994970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 535.20	D00005190955	7278300214FS	202	066143543	########	01-Aug-08	17583184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 535.99	D00005190917	7273800214FS	202	066143543	########	01-Aug-08	17581984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,362.50	D00005437502	5127000242JS	202	066143543	########	29-Aug-08	20050328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 53,715.28	D00005352994	2288000233JS	202	066143543	########	20-Aug-08	17900530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,375.00	D00005190477	7219500214FS	202	066143543	########	01-Aug-08	17551189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,381.94	D00005453067	4518600246JS	202	066143543	########	02-Sep-08	18143957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,385.70	D00005453631	4613700246JS	202	066143543	########	02-Sep-08	19453160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 539.69	D00005453640	4615800246JS	202	066143543	########	02-Sep-08	19489303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,402.93	D00005452478	4438100246JS	202	066143543	########	02-Sep-08	18114127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 541.64	D00005452596	4449100246JS	202	066143543	########	02-Sep-08	20055053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,410.42	D00005191105	7293900214FS	202	066143543	########	01-Aug-08	17583731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,410.70	D00005198749	9396200214FS	202	066143543	########	01-Aug-08	19510983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,413.45	D00005452427	4431900246JS	202	066143543	########	02-Sep-08	20028101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,415.51	D00005191438	7336400214FS	202	066143543	########	01-Aug-08	19447329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,416.67	D00005191322	7323400214FS	202	066143543	########	01-Aug-08	18111303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,416.67	D00005191101	7293300214FS	202	066143543	########	01-Aug-08	17583237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,300.00	D00005075331	0469100203FS	202	066143543	21-Jul-08	21-Jul-08	17414270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,347.22	D00005148922	0508600211JS	202	066143543	29-Jul-08	29-Jul-08	17484145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 544.91	D00005191250	7314100214FS	202	066143543	########	01-Aug-08	18600307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,451.04	D00005190926	7275000214FS	202	066143543	########	01-Aug-08	17582028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,453.57	D00005191605	7357000214FS	202	066143543	########	01-Aug-08	19453159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 547.77	D00005452758	4470900246JS	202	066143543	########	02-Sep-08	18117538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,478.75	D00005271154	7930500224JS	202	066143543	########	11-Aug-08	19708964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,489.58	D00005453284	4547100246JS	202	066143543	########	02-Sep-08	18151204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,895.83	D00005452593	4448600246JS	202	066143543	########	02-Sep-08	18115610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,896.87	D00005137281	893930010JS	202	066143543	28-Jul-08	28-Jul-08	17368782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,916.07	D00004998718	0406700193JS	202	066143543	11-Jul-08	11-Jul-08	16826097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,936.26	D00005352978	2286100233JS	202	066143543	########	20-Aug-08	19824509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 54,944.44	D00005533630	5500800254FS	202	066143543	########	10-Sep-08	18278539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,500.00	D00005191268	7316900214FS	202	066143543	########	01-Aug-08	19034462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 551.83	D00005191221	7309500214FS	202	066143543	########	01-Aug-08	18085969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 553.04	D00005460760	6801000246JS	202	066143543	########	02-Sep-08	18153575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 553.86	D00005453482	4583700246JS	202	066143543	########	02-Sep-08	18152290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 55,343.75	D00005316371	8708500228JS	202	066143543	########	15-Aug-08	19018586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 554.42	D00005190867	7267600214FS	202	066143543	########	01-Aug-08	17579216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,554.17	D00005452875	4489000246JS	202	066143543	########	02-Sep-08	18141409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,555.70	D00005190892	7270000214FS	202	066143543	########	01-Aug-08	17578226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 55,550.44	D00005558142	0135800256JS	202	066143543	########	12-Sep-08	19799073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,556.67	D00005191030	7286800214FS	202	066143543	########	01-Aug-08	17683634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 55,842.11	D00005060957	8650400200FS	202	066143543	18-Jul-08	18-Jul-08	18440584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,590.76	D00005453471	4581700246JS	202	066143543	########	02-Sep-08	18154147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 55,916.67	D00005247129	4829500220JS	202	066143543	########	07-Aug-08	17654244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,595.74	D00005452305	4419700246JS	202	066143543	########	02-Sep-08	19966043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,596.04	D00005452367	4426400246JS	202	066143543	########	02-Sep-08	19965857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,597.22	D00005453463	4580900246JS	202	066143543	########	02-Sep-08	18153633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,597.22	D00005453181	4534600246JS	202	066143543	########	02-Sep-08	18149114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 56.88	D00005190195	7181900214FS	202	066143543	########	01-Aug-08	17547741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 560.00	D00005225777	2837800218JS	202	066143543	########	05-Aug-08	19631478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,616.75	D00005191017	7285300214FS	202	066143543	########	01-Aug-08	17582002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,625.00	D00005191286	7319800214FS	202	066143543	########	01-Aug-08	18111339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,625.00	D00005190660	7241100214FS	202	066143543	########	01-Aug-08	17576196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 563.07	D00005453522	4592100246JS	202	066143543	########	02-Sep-08	18606442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,632.74	D00005453418	4574800246JS	202	066143543	########	02-Sep-08	18152334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,633.33	D00005190957	7278700214FS	202	066143543	########	01-Aug-08	17583390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,639.50	D00005191588	7354600214FS	202	066143543	########	01-Aug-08	19453255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,672.33	D00005352970	2285000233JS	202	066143543	########	20-Aug-08	17877106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,683.33	D00005453643	4616500246JS	202	066143543	########	02-Sep-08	19631910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 56,924.87	D00005431567	2752300242JS	202	066143543	########	29-Aug-08	17999365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 572.90	D00005452699	4463900246JS	202	066143543	########	02-Sep-08	18116647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,740.85	D00005191584	7354100214FS	202	066143543	########	01-Aug-08	19448122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,740.89	D00005453332	4561500246JS	202	066143543	########	02-Sep-08	18152152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,741.89	D00005452920	4496700246JS	202	066143543	########	02-Sep-08	18141964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,750.00	D00005191038	7287900214FS	202	066143543	########	01-Aug-08	17582962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,750.00	D00005190709	7249200214FS	202	066143543	########	01-Aug-08	17574824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 57,506.94	D00004975831	7698500191FS	202	066143543	09-Jul-08	09-Jul-08	17391135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,767.20	D00005190928	7275200214FS	202	066143543	########	01-Aug-08	17582032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,767.20	D00005190186	7180200214FS	202	066143543	########	01-Aug-08	17547525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,784.05	D00005452443	4433300246JS	202	066143543	########	02-Sep-08	19967865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,793.11	D00005191357	7328500214FS	202	066143543	########	01-Aug-08	19446649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 58.77	D00005452686	4462200246JS	202	066143543	########	02-Sep-08	18114975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,803.98	D00005453484	4583900246JS	202	066143543	########	02-Sep-08	18152308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,812.50	D00005453357	4566100246JS	202	066143543	########	02-Sep-08	18149117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,812.50	D00005453258	4543700246JS	202	066143543	########	02-Sep-08	18149709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,821.11	D00005453465	4581100246JS	202	066143543	########	02-Sep-08	18153730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 583.34	D00005355975	4046300233JS	202	066143543	########	20-Aug-08	19871820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005198727	9394000214FS	202	066143543	########	01-Aug-08	19034399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190949	7277700214FS	202	066143543	########	01-Aug-08	17582797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190513	7223800214FS	202	066143543	########	01-Aug-08	17550631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190473	7218800214FS	202	066143543	########	01-Aug-08	17551047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190325	7199200214FS	202	066143543	########	01-Aug-08	17549383	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332239

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190317	7198100214FS	202	066143543	########	01-Aug-08	17548829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,833.33	D00005190159	7177700214FS	202	066143543	########	01-Aug-08	17548126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 585.72	D00005452597	4449200246JS	202	066143543	########	02-Sep-08	20055046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 58,500.00	D00005190467	7218100214FS	202	066143543	########	01-Aug-08	17550938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,855.56	D00005495204	8774000249FS	202	066143543	########	05-Sep-08	18210457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 586.11	D00005498681	0709900249JS	202	066143543	########	05-Sep-08	20163568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 58,745.56	D00005352952	2282000233JS	202	066143543	########	20-Aug-08	17876727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 588.51	D00005190113	7167600214FS	202	066143543	########	01-Aug-08	17546975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,907.59	D00005452521	4441200246JS	202	066143543	########	02-Sep-08	20055055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 591.25	D00005190126	7171300214FS	202	066143543	########	01-Aug-08	17547075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 592.02	D00005452648	4455200246JS	202	066143543	########	02-Sep-08	20055057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,930.75	D00005452215	4408600246JS	202	066143543	########	02-Sep-08	19966613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,937.50	D00005191265	7316300214FS	202	066143543	########	01-Aug-08	18877017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,937.50	D00005190468	7218200214FS	202	066143543	########	01-Aug-08	17550979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,941.67	D00005453451	4578900246JS	202	066143543	########	02-Sep-08	18153354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,941.67	D00005453161	4531900246JS	202	066143543	########	02-Sep-08	18144528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,952.13	D00005191400	7331800214FS	202	066143543	########	01-Aug-08	19447080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,959.44	D00005453420	4575400246JS	202	066143543	########	02-Sep-08	18152338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,959.44	D00005452555	4444200246JS	202	066143543	########	02-Sep-08	18114698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 596.75	D00005191282	7318800214FS	202	066143543	########	01-Aug-08	18085963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 59,671.00	D00004964866	6606700190JS	202	066143543	08-Jul-08	08-Jul-08	18724369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,974.79	D00005190962	7279200214FS	202	066143543	########	01-Aug-08	17580250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 5,987.04	D00005452131	4396300246JS	202	066143543	########	02-Sep-08	19965214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 60.00	D00005141210	0859800210FS	202	066143543	28-Jul-08	28-Jul-08	19443053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 60.00	D00005190884	7269000214FS	202	066143543	########	01-Aug-08	17576725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,000.00	D00005190784	7256300214FS	202	066143543	########	01-Aug-08	17577057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,000.00	D00005190763	7254200214FS	202	066143543	########	01-Aug-08	17576095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,000.00	D00005190726	7250200214FS	202	066143543	########	01-Aug-08	17576616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,000.00	D00005190664	7241300214FS	202	066143543	########	01-Aug-08	17576470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,000.00	D00005190439	7214800214FS	202	066143543	########	01-Aug-08	17550363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,018.83	D00005191259	7315100214FS	202	066143543	########	01-Aug-08	18627674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 602,083.00	D00004951360	4942400189FS	202	066143543	07-Jul-08	07-Jul-08	18722974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005453444	4577800246JS	202	066143543	########	02-Sep-08	18153180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452912	4495000246JS	202	066143543	########	02-Sep-08	18141234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452867	4487400246JS	202	066143543	########	02-Sep-08	18118873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452733	4467900246JS	202	066143543	########	02-Sep-08	18116295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452725	4467000246JS	202	066143543	########	02-Sep-08	18116964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452624	4452300246JS	202	066143543	########	02-Sep-08	18115453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,027.78	D00005452184	4403300246JS	202	066143543	########	02-Sep-08	19906488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 603.17	D00005191222	7309600214FS	202	066143543	########	01-Aug-08	18085979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 603,667.00	D00005247122	4827000220JS	202	066143543	########	07-Aug-08	19677212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 604.17	D00005190910	7272800214FS	202	066143543	########	01-Aug-08	17581719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,041.67	D00005190422	7214000214FS	202	066143543	########	01-Aug-08	17549096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 60,450.00	D00005452910	4494600246JS	202	066143543	########	02-Sep-08	18141094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 608.13	D00005452405	4430400246JS	202	066143543	########	02-Sep-08	18114124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 60,836.11	D00005294363	9790500226JS	202	066143543	########	13-Aug-08	19765135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 610.96	D00005452487	4438900246JS	202	066143543	########	02-Sep-08	18114236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,106,495.74	D00005191497	7343100214FS	202	066143543	########	01-Aug-08	19564094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 613.54	D00005190973	7280600214FS	202	066143543	########	01-Aug-08	17582029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,135.42	D00005453645	4616800246JS	202	066143543	########	02-Sep-08	19719984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,135.42	D00005452935	4498700246JS	202	066143543	########	02-Sep-08	18141148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,140,083.33	D00005558553	0583000256JS	202	066143543	########	12-Sep-08	20251390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 61,509.00	D00004966780	8049200190JS	202	066143543	08-Jul-08	08-Jul-08	18724370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,153.50	D00005453619	4612400246JS	202	066143543	########	02-Sep-08	19447081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,173.95	D00005452952	4501400246JS	202	066143543	########	02-Sep-08	18141795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,177.96	D00005394341	7131800239JS	202	066143543	########	26-Aug-08	19880272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,188.00	D00005352961	2283700233JS	202	066143543	########	20-Aug-08	17877107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 62.00	D00005453272	4546000246JS	202	066143543	########	02-Sep-08	18150328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,200.00	D00005453343	4563200246JS	202	066143543	########	02-Sep-08	18150722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,200.00	D00005453266	4544500246JS	202	066143543	########	02-Sep-08	18150197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,200.00	D00005453262	4544400246JS	202	066143543	########	02-Sep-08	18150036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,200.00	D00005453250	4542500246JS	202	066143543	########	02-Sep-08	18146191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,200.00	D00005452903	4493500246JS	202	066143543	########	02-Sep-08	18118545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 62,000.00	D00005453671	4620900246JS	202	066143543	########	02-Sep-08	19689048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 622,422.09	D00005460921	6817800246JS	202	066143543	########	02-Sep-08	19973847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,229,132.48	D00005452604	4450200246JS	202	066143543	########	02-Sep-08	20057030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 623.33	D00005191280	7318600214FS	202	066143543	########	01-Aug-08	18084516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 62,307.06	D00005498688	0710900249JS	202	066143543	########	05-Sep-08	20167938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,233.33	D00004964815	6599300190JS	202	066143543	08-Jul-08	08-Jul-08	17387624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 624.31	D00005453235	4540100246JS	202	066143543	########	02-Sep-08	18151212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,243.06	D00005452713	4465400246JS	202	066143543	########	02-Sep-08	18116624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,246.99	D00005191399	7331700214FS	202	066143543	########	01-Aug-08	19446944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 625.00	D00005355964	4045300233JS	202	066143543	########	20-Aug-08	19871834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 625.32	D00005190887	7269600214FS	202	066143543	########	01-Aug-08	17578248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 625.77	D00005191103	7293500214FS	202	066143543	########	01-Aug-08	17583619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,250.00	D00005191384	7331200214FS	202	066143543	########	01-Aug-08	18914300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,250.00	D00005191191	7306100214FS	202	066143543	########	01-Aug-08	17783256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,250.00	D00005190849	7265400214FS	202	066143543	########	01-Aug-08	17580255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,250.00	D00005190517	7224300214FS	202	066143543	########	01-Aug-08	17550982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,250.00	D00005190397	7211800214FS	202	066143543	########	01-Aug-08	17549759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 62,500.00	D00005190200	7183000214FS	202	066143543	########	01-Aug-08	17548125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,258.23	D00005190198	7182900214FS	202	066143543	########	01-Aug-08	17547894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 626.14	D00005191305	7321700214FS	202	066143543	########	01-Aug-08	18689133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,261.11	D00005495118	8762800249FS	202	066143543	########	05-Sep-08	18210143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,298.07	D00005452598	4449300246JS	202	066143543	########	02-Sep-08	20055077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,301.14	D00005191442	7336800214FS	202	066143543	########	01-Aug-08	19447561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 630,330.00	D00004987201	9532200192JS	202	066143543	10-Jul-08	10-Jul-08	18803172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 632.19	D00005190922	7274400214FS	202	066143543	########	01-Aug-08	17582001	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332240

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,325.00	D00005198731	9394800214FS	202	066143543	########	01-Aug-08	19450048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 633.34	D00005225747	2830000218JS	202	066143543	########	05-Aug-08	19619584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 633.99	D00005453527	4592400246JS	202	066143543	########	02-Sep-08	18152335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 63,325.53	D00004987046	9513200192JS	202	066143543	10-Jul-08	10-Jul-08	18800576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,333.33	D00005123501	6073900207FS	202	066143543	25-Jul-08	25-Jul-08	17420391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 63,333.33	D00005191314	7322500214FS	202	066143543	########	01-Aug-08	19034538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,337.33	D00005190284	7194500214FS	202	066143543	########	01-Aug-08	17547833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 63,380.83	D00005191543	7349600214FS	202	066143543	########	01-Aug-08	19510596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 634.09	D00005191483	7341900214FS	202	066143543	########	01-Aug-08	19453250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,354.17	D00005191040	7289300214FS	202	066143543	########	01-Aug-08	17583065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,354.17	D00005191039	7288000214FS	202	066143543	########	01-Aug-08	17583066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,369.14	D00005191486	7342500214FS	202	066143543	########	01-Aug-08	19483834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,369.14	D00005191485	7342400214FS	202	066143543	########	01-Aug-08	19483830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 637.50	D00005190893	7270100214FS	202	066143543	########	01-Aug-08	17581712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 637.50	D00005190871	7267900214FS	202	066143543	########	01-Aug-08	17581710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 63,750.00	D00005190458	7216100214FS	202	066143543	########	01-Aug-08	17550592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,413.21	D00005191531	7347700214FS	202	066143543	########	01-Aug-08	19449694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,416.67	D00005191376	7330500214FS	202	066143543	########	01-Aug-08	18635629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,419.15	D00005190901	7271300214FS	202	066143543	########	01-Aug-08	17581970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,437.50	D00005190118	7168900214FS	202	066143543	########	01-Aug-08	17547003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 64,535.60	D00005452124	4395500246JS	202	066143543	########	02-Sep-08	19965364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,457.31	D00005452187	4403700246JS	202	066143543	########	02-Sep-08	19965540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 64,574.46	D00005366810	5112400234FS	202	066143543	########	21-Aug-08	19898031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005190748	7251700214FS	202	066143543	########	01-Aug-08	17575614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005460799	6805800246JS	202	066143543	########	02-Sep-08	19684861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005453686	4624200246JS	202	066143543	########	02-Sep-08	19730666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005452938	4499600246JS	202	066143543	########	02-Sep-08	18141800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005452924	4496900246JS	202	066143543	########	02-Sep-08	18142204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005452840	4482600246JS	202	066143543	########	02-Sep-08	18117462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,458.33	D00005452814	4478500246JS	202	066143543	########	02-Sep-08	18141151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 646.17	D00005453383	4571300246JS	202	066143543	########	02-Sep-08	18152207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 646.63	D00005453469	4581500246JS	202	066143543	########	02-Sep-08	18153967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,466.84	D00005452622	4452100246JS	202	066143543	########	02-Sep-08	18115163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 647.01	D00005453575	4599300246JS	202	066143543	########	02-Sep-08	18704265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 64,757.78	D00005075335	0469900203FS	202	066143543	21-Jul-08	21-Jul-08	17416964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 649.13	D00005190974	7280800214FS	202	066143543	########	01-Aug-08	17582034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 649.13	D00005190145	7175500214FS	202	066143543	########	01-Aug-08	17547524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,495.00	D00005190782	7255800214FS	202	066143543	########	01-Aug-08	17576994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 650.34	D00005453633	4614200246JS	202	066143543	########	02-Sep-08	19453251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,500.00	D00005191136	7298300214FS	202	066143543	########	01-Aug-08	18017365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,511.20	D00005452306	4419800246JS	202	066143543	########	02-Sep-08	19966113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,527.43	D00005198712	9392200214FS	202	066143543	########	01-Aug-08	18685455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 653.27	D00005453414	4573800246JS	202	066143543	########	02-Sep-08	18152307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 65,386.25	D00005075242	0461400203FS	202	066143543	21-Jul-08	21-Jul-08	17413882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 65,444.44	D00005452181	4402300246JS	202	066143543	########	02-Sep-08	19856867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,562.50	D00005191337	7325200214FS	202	066143543	########	01-Aug-08	18877203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,562.50	D00005191129	7297500214FS	202	066143543	########	01-Aug-08	18015935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,565.97	D00005453536	4593000246JS	202	066143543	########	02-Sep-08	18153458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,565.97	D00005453456	4579500246JS	202	066143543	########	02-Sep-08	18153457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 658.75	D00005453345	4563400246JS	202	066143543	########	02-Sep-08	18151203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 658.75	D00005453283	4546900246JS	202	066143543	########	02-Sep-08	18151200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 65,875.00	D00005452865	4487000246JS	202	066143543	########	02-Sep-08	18118833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,600.00	D00005198666	9387900214FS	202	066143543	########	01-Aug-08	17758246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,600.00	D00005190147	7175900214FS	202	066143543	########	01-Aug-08	17547604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,627.02	D00005452238	4412900246JS	202	066143543	########	02-Sep-08	19971708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,633.12	D00005453409	4573100246JS	202	066143543	########	02-Sep-08	18152276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 66,340.00	D00005075366	0474900203FS	202	066143543	21-Jul-08	21-Jul-08	17413137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,652.08	D00005452460	4435400246JS	202	066143543	########	02-Sep-08	18114159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,665.63	D00005191568	7351800214FS	202	066143543	########	01-Aug-08	19484234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,665.63	D00005191487	7342600214FS	202	066143543	########	01-Aug-08	19484630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,666.67	D00005191207	7308400214FS	202	066143543	########	01-Aug-08	18016719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,666.67	D00005191206	7308300214FS	202	066143543	########	01-Aug-08	18016716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,666.67	D00005191150	7300000214FS	202	066143543	########	01-Aug-08	17583734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,666.67	D00005191147	7299700214FS	202	066143543	########	01-Aug-08	17683386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,673.61	D00005453085	4521200246JS	202	066143543	########	02-Sep-08	18145518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 669,373.00	D00004998719	0406900193JS	202	066143543	11-Jul-08	11-Jul-08	18806273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 670.76	D00005453554	4596800246JS	202	066143543	########	02-Sep-08	18152340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 670.76	D00005452614	4451000246JS	202	066143543	########	02-Sep-08	18114697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,711.00	D00005190873	7268100214FS	202	066143543	########	01-Aug-08	17576995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,711.50	D00005453315	4556700246JS	202	066143543	########	02-Sep-08	18150656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 67,121.52	D00005316369	8708300228JS	202	066143543	########	15-Aug-08	17739921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,713.78	D00005352964	2284200233JS	202	066143543	########	20-Aug-08	17876726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,716.67	D00005453356	4566000246JS	202	066143543	########	02-Sep-08	18145778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,745.01	D00005460742	6799400246JS	202	066143543	########	02-Sep-08	18704536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,750.00	D00005190661	7241200214FS	202	066143543	########	01-Aug-08	17576367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,750.57	D00005190375	7207900214FS	202	066143543	########	01-Aug-08	17549835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,766.67	D00005191622	7359500214FS	202	066143543	########	01-Aug-08	19455304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,781.25	D00005452463	4435700246JS	202	066143543	########	02-Sep-08	19882479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,820.00	D00005460735	6797900246JS	202	066143543	########	02-Sep-08	18142211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,820.00	D00005452615	4451100246JS	202	066143543	########	02-Sep-08	18114805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 68,250.00	D00005352968	2284800233JS	202	066143543	########	20-Aug-08	17877146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 683.97	D00005128055	8148500207FS	202	066143543	25-Jul-08	25-Jul-08	19420012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 684.73	D00005343752	2730900232FS	202	066143543	########	19-Aug-08	19848571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,854.17	D00005191142	7299200214FS	202	066143543	########	01-Aug-08	17583386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 68,652.93	D00005049715	7597700199JS	202	066143543	17-Jul-08	17-Jul-08	16931734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,867.36	D00005453684	4623700246JS	202	066143543	########	02-Sep-08	19689001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 687.50	D00005190508	7223400214FS	202	066143543	########	01-Aug-08	17550533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 687.50	D00005190462	7216700214FS	202	066143543	########	01-Aug-08	17550773	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332241

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,871.80	D00005191469	7339000214FS	202	066143543	########	01-Aug-08	19449850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,875.00	D00005191273	7317600214FS	202	066143543	########	01-Aug-08	18016120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,875.00	D00005190718	7249800214FS	202	066143543	########	01-Aug-08	17576185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,875.00	D00005190717	7249700214FS	202	066143543	########	01-Aug-08	17576174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,888.89	D00005453512	4588600246JS	202	066143543	########	02-Sep-08	18154150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,888.89	D00005452815	4478600246JS	202	066143543	########	02-Sep-08	18141155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,888.89	D00005452812	4478100246JS	202	066143543	########	02-Sep-08	18141147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,888.89	D00005452057	4388600246JS	202	066143543	########	02-Sep-08	19882522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,933.33	D00005190365	7206500214FS	202	066143543	########	01-Aug-08	17548843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,934.70	D00005453224	4538800246JS	202	066143543	########	02-Sep-08	18150657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,937.50	D00005190495	7221300214FS	202	066143543	########	01-Aug-08	17573457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 695.45	D00005190245	7188600214FS	202	066143543	########	01-Aug-08	17548657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,951.39	D00004964758	6590300190JS	202	066143543	08-Jul-08	08-Jul-08	17387494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 69,513.89	D00005352988	2287600233JS	202	066143543	########	20-Aug-08	17880768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,975.00	D00005453192	4536200246JS	202	066143543	########	02-Sep-08	18149914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,975.59	D00005452959	4503200246JS	202	066143543	########	02-Sep-08	18117544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,977.93	D00005191436	7335900214FS	202	066143543	########	01-Aug-08	19447303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,979.17	D00005190329	7199600214FS	202	066143543	########	01-Aug-08	17549766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 6,986.26	D00005198745	9395600214FS	202	066143543	########	01-Aug-08	19453405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 69,929.35	D00005191514	7346100214FS	202	066143543	########	01-Aug-08	19447323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 70,000.00	D00005190699	7248500214FS	202	066143543	########	01-Aug-08	17576479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 700,000.00	D00004955987	7177100189FS	202	066143543	07-Jul-08	07-Jul-08	18800502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 70,469.44	D00005256039	3713700221FS	202	066143543	########	08-Aug-08	17608280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 705.00	D00005191117	7295400214FS	202	066143543	########	01-Aug-08	17758284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 70,616.67	D00005190904	7271700214FS	202	066143543	########	01-Aug-08	17579873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,082.64	D00005453508	4588100246JS	202	066143543	########	02-Sep-08	18153726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 709.70	D00005190374	7207700214FS	202	066143543	########	01-Aug-08	17549830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 710.42	D00005452806	4476600246JS	202	066143543	########	02-Sep-08	18118958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 710.42	D00005452795	4474600246JS	202	066143543	########	02-Sep-08	18118767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,100.93	D00005452414	4431000246JS	202	066143543	########	02-Sep-08	19968039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,104.17	D00005453257	4543600246JS	202	066143543	########	02-Sep-08	18149582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,104.17	D00005453255	4543500246JS	202	066143543	########	02-Sep-08	18149571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,104.17	D00005452661	4458600246JS	202	066143543	########	02-Sep-08	18115372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 712.54	D00005191333	7324700214FS	202	066143543	########	01-Aug-08	18688839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,125.00	D00005190680	7245900214FS	202	066143543	########	01-Aug-08	17575208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 715,252.14	D00005485374	9573100248JS	202	066143543	########	04-Sep-08	20136001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,164.44	D00005452737	4468300246JS	202	066143543	########	02-Sep-08	18116310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,168.75	D00005453095	4523100246JS	202	066143543	########	02-Sep-08	18142974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 718.63	D00005452711	4465200246JS	202	066143543	########	02-Sep-08	18116090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,199.83	D00005452530	4441900246JS	202	066143543	########	02-Sep-08	20056985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,211.81	D00005452752	4469500246JS	202	066143543	########	02-Sep-08	18117473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,218.14	D00005191418	7334300214FS	202	066143543	########	01-Aug-08	19446666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 721,981.54	D00005485360	9570700248JS	202	066143543	########	04-Sep-08	20140355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 722.51	D00005191368	7330000214FS	202	066143543	########	01-Aug-08	18017650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 722.51	D00005190967	7280000214FS	202	066143543	########	01-Aug-08	17581975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 72,215.94	D00005452201	4406500246JS	202	066143543	########	02-Sep-08	19965855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,231.78	D00005191413	7333600214FS	202	066143543	########	01-Aug-08	19447036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,233.33	D00005453654	4618100246JS	202	066143543	########	02-Sep-08	19447304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 72,333.33	D00005453199	4536500246JS	202	066143543	########	02-Sep-08	18150045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,239.58	D00005190958	7278800214FS	202	066143543	########	01-Aug-08	17583463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 725.00	D00005190274	7193700214FS	202	066143543	########	01-Aug-08	17549199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,258.33	D00005174850	5565900213JS	202	066143543	31-Jul-08	31-Jul-08	17519554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 728.50	D00005452956	4502800246JS	202	066143543	########	02-Sep-08	18142229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,291.67	D00005191397	7331500214FS	202	066143543	########	01-Aug-08	19087434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 72,970.56	D00005452809	4477800246JS	202	066143543	########	02-Sep-08	18119157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 730.00	D00005191119	7295600214FS	202	066143543	########	01-Aug-08	17758290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 730,000.00	D00005001340	1993100193JS	202	066143543	11-Jul-08	11-Jul-08	18822032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 733.36	D00005452897	4493000246JS	202	066143543	########	02-Sep-08	18117539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,333.33	D00005190326	7199300214FS	202	066143543	########	01-Aug-08	17549721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 736.11	D00005225763	2834900218JS	202	066143543	########	05-Aug-08	19631653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 736.29	D00005452444	4433500246JS	202	066143543	########	02-Sep-08	19972907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,362.50	D00005453127	4527500246JS	202	066143543	########	02-Sep-08	18145020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 737.72	D00004955996	7178700189FS	202	066143543	07-Jul-08	07-Jul-08	18800388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,375.00	D00005190695	7248000214FS	202	066143543	########	01-Aug-08	17576369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 73,903.60	D00005452404	4430000246JS	202	066143543	########	02-Sep-08	18036071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 74.38	D00005190153	7177000214FS	202	066143543	########	01-Aug-08	17547745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 74.97	D00005190251	7190100214FS	202	066143543	########	01-Aug-08	17547680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 74.97	D00005190214	7184900214FS	202	066143543	########	01-Aug-08	17547678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,421.88	D00005190850	7265500214FS	202	066143543	########	01-Aug-08	17580257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,433.33	D00005191023	7285900214FS	202	066143543	########	01-Aug-08	17583228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 746.59	D00005453410	4573200246JS	202	066143543	########	02-Sep-08	18152281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 746.59	D00005452236	4412700246JS	202	066143543	########	02-Sep-08	19971697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 746.89	D00005150730	2148300211JS	202	066143543	29-Jul-08	29-Jul-08	19362960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 747.65	D00005191639	7363200214FS	202	066143543	########	01-Aug-08	19454609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 747.65	D00005191628	7362300214FS	202	066143543	########	01-Aug-08	19454626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 747.85	D00005191610	7357600214FS	202	066143543	########	01-Aug-08	19454558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,473.13	D00005452363	4426200246JS	202	066143543	########	02-Sep-08	19965621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,480.90	D00005453467	4581300246JS	202	066143543	########	02-Sep-08	18153803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,484.23	D00005452258	4415500246JS	202	066143543	########	02-Sep-08	19994850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 749.17	D00005452749	4469200246JS	202	066143543	########	02-Sep-08	18116752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,493.91	D00005191420	7334500214FS	202	066143543	########	01-Aug-08	19446763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,496.43	D00005191416	7334000214FS	202	066143543	########	01-Aug-08	19447106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 75.66	D00005343774	2733100232FS	202	066143543	########	19-Aug-08	19849508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,500.00	D00005191229	7310300214FS	202	066143543	########	01-Aug-08	18111362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,500.00	D00005191198	7307200214FS	202	066143543	########	01-Aug-08	17949542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 75,000.00	D00005190471	7218600214FS	202	066143543	########	01-Aug-08	17550997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,534.72	D00005453610	4610400246JS	202	066143543	########	02-Sep-08	19087435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 754.33	D00005452957	4502900246JS	202	066143543	########	02-Sep-08	18142235	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332242

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 75,643.75	D00005333437	2001700231JS	202	066143543	########	18-Aug-08	19749189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,576.17	D00005191526	7347400214FS	202	066143543	########	01-Aug-08	19449542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,577.78	D00005452734	4468100246JS	202	066143543	########	02-Sep-08	18117422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 75,833.33	D00005075240	0461200203FS	202	066143543	21-Jul-08	21-Jul-08	17413875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 759.81	D00005190338	7201500214FS	202	066143543	########	01-Aug-08	17549836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 759.81	D00005190333	7200900214FS	202	066143543	########	01-Aug-08	17549825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 76.85	D00005452568	4446500246JS	202	066143543	########	02-Sep-08	18114979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,612.50	D00005190964	7279600214FS	202	066143543	########	01-Aug-08	17581718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,620.83	D00005453193	4536300246JS	202	066143543	########	02-Sep-08	18149916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,624,847.22	D00004951285	4934600189FS	202	066143543	07-Jul-08	07-Jul-08	18626510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,625.00	D00005190741	7251300214FS	202	066143543	########	01-Aug-08	17576534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,666.67	D00005191200	7307400214FS	202	066143543	########	01-Aug-08	17987251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 766,841.86	D00005209954	9763600217JS	202	066143543	########	04-Aug-08	19545197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,669.27	D00005452883	4490600246JS	202	066143543	########	02-Sep-08	18141802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,671.03	D00005190309	7196500214FS	202	066143543	########	01-Aug-08	17548283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,681.11	D00005453507	4588000246JS	202	066143543	########	02-Sep-08	18153624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 77.47	D00005452718	4466000246JS	202	066143543	########	02-Sep-08	18114905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 77.47	D00005452619	4451600246JS	202	066143543	########	02-Sep-08	18114907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,718.75	D00005190714	7249600214FS	202	066143543	########	01-Aug-08	17575916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 772.57	D00005453680	4622900246JS	202	066143543	########	02-Sep-08	19454628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 772.57	D00005453638	4614900246JS	202	066143543	########	02-Sep-08	19454611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 772.77	D00005452328	4421800246JS	202	066143543	########	02-Sep-08	19974851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,745.60	D00005452298	4418600246JS	202	066143543	########	02-Sep-08	19965694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,750.00	D00005191177	7303700214FS	202	066143543	########	01-Aug-08	17583145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,750.00	D00005453616	4611500246JS	202	066143543	########	02-Sep-08	19446764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,750.00	D00005453184	4534900246JS	202	066143543	########	02-Sep-08	18149122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,750.00	D00005452987	4508900246JS	202	066143543	########	02-Sep-08	18142522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,750.00	D00005452133	4396400246JS	202	066143543	########	02-Sep-08	19836388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 77,500.00	D00005452951	4501300246JS	202	066143543	########	02-Sep-08	18141176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 776.86	D00005190411	7212600214FS	202	066143543	########	01-Aug-08	17548286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,786.77	D00005191600	7356300214FS	202	066143543	########	01-Aug-08	19565012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 78.19	D00005559265	0867400256JS	202	066143543	########	12-Sep-08	20297041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 781.37	D00005190142	7174700214FS	202	066143543	########	01-Aug-08	17547162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 781,244.44	D00005331096	0388600231JS	202	066143543	########	18-Aug-08	17772060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 782,713.00	D00004975783	7690500191FS	202	066143543	09-Jul-08	09-Jul-08	18727412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 783.42	D00005191488	7342700214FS	202	066143543	########	01-Aug-08	19489299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,833.33	D00005190587	7234000214FS	202	066143543	########	01-Aug-08	17574046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 784,321.00	D00004987230	9540000192JS	202	066143543	10-Jul-08	10-Jul-08	18763999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 785.14	D00005452761	4471200246JS	202	066143543	########	02-Sep-08	18117545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 785.14	D00005452756	4471000246JS	202	066143543	########	02-Sep-08	18117534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 785,506.94	D00005075292	0465000203FS	202	066143543	21-Jul-08	21-Jul-08	16988507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 786.44	D00005090143	3705600204JS	202	066143543	22-Jul-08	22-Jul-08	19085923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,866.25	D00005453321	4558000246JS	202	066143543	########	02-Sep-08	18151211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 787,122.00	D00004951227	4926400189FS	202	066143543	07-Jul-08	07-Jul-08	18693930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,879.17	D00005453339	4562700246JS	202	066143543	########	02-Sep-08	18150116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 79,055.44	D00005051969	9280800199JS	202	066143543	17-Jul-08	17-Jul-08	18967341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,916.67	D00005190684	7247300214FS	202	066143543	########	01-Aug-08	17575843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,916.67	D00005190583	7232900214FS	202	066143543	########	01-Aug-08	17550577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,916.67	D00005190456	7215900214FS	202	066143543	########	01-Aug-08	17550563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,922.22	D00005452988	4509100246JS	202	066143543	########	02-Sep-08	18142535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,926.73	D00005452669	4459700246JS	202	066143543	########	02-Sep-08	18115625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,955.96	D00005191576	7353200214FS	202	066143543	########	01-Aug-08	19550545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,958.33	D00005190761	7253800214FS	202	066143543	########	01-Aug-08	17575225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 79,687.50	D00005190519	7224400214FS	202	066143543	########	01-Aug-08	17551048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,976.04	D00005453118	4525900246JS	202	066143543	########	02-Sep-08	18145917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 798.00	D00005190776	7255100214FS	202	066143543	########	01-Aug-08	17576719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 7,989.96	D00005191513	7345900214FS	202	066143543	########	01-Aug-08	19447202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,000.00	D00005123527	6076500207FS	202	066143543	25-Jul-08	25-Jul-08	17414545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 80,000.00	D00005190512	7223700214FS	202	066143543	########	01-Aug-08	17550601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,008.33	D00005453459	4580000246JS	202	066143543	########	02-Sep-08	18153537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,018.11	D00005352991	2287700233JS	202	066143543	########	20-Aug-08	17900116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 802.76	D00005452691	4463000246JS	202	066143543	########	02-Sep-08	18115628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 803,147.57	D00004998746	0409200193JS	202	066143543	11-Jul-08	11-Jul-08	16826099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 80,383.33	D00005353151	2301900233JS	202	066143543	########	20-Aug-08	17878269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,041.67	D00005190605	7235100214FS	202	066143543	########	01-Aug-08	17573899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 80,565.33	D00005352960	2283400233JS	202	066143543	########	20-Aug-08	17876728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,057.83	D00005191616	7358700214FS	202	066143543	########	01-Aug-08	19447345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 807.41	D00005452612	4450600246JS	202	066143543	########	02-Sep-08	18114349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,075.00	D00005408727	0492600240JS	202	066143543	########	27-Aug-08	19990418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,075.00	D00005198822	9400500214FS	202	066143543	########	01-Aug-08	18877717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,083.33	D00005190747	7251600214FS	202	066143543	########	01-Aug-08	17574881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 809.54	D00005453691	4625000246JS	202	066143543	########	02-Sep-08	19489300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,094.44	D00005453065	4518400246JS	202	066143543	########	02-Sep-08	18143715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 81.87	D00005191010	7284400214FS	202	066143543	########	01-Aug-08	17582909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,104.46	D00005452425	4431800246JS	202	066143543	########	02-Sep-08	20007614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,125.00	D00005198842	9402500214FS	202	066143543	########	01-Aug-08	18533882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,125.00	D00005191164	7301800214FS	202	066143543	########	01-Aug-08	17583235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,125.00	D00005190423	7214100214FS	202	066143543	########	01-Aug-08	17549838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 81,450.00	D00005075300	0465800203FS	202	066143543	21-Jul-08	21-Jul-08	17415742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,166.67	D00005190608	7235300214FS	202	066143543	########	01-Aug-08	17574120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,180.56	D00005453677	4622100246JS	202	066143543	########	02-Sep-08	19449543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,180.56	D00005453044	4515400246JS	202	066143543	########	02-Sep-08	18145808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,180.56	D00005452864	4486900246JS	202	066143543	########	02-Sep-08	18118805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,180.56	D00005452800	4475600246JS	202	066143543	########	02-Sep-08	18118819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,221.16	D00005453666	4620400246JS	202	066143543	########	02-Sep-08	19550546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,223.61	D00005453078	4519800246JS	202	066143543	########	02-Sep-08	18145069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 82,343.75	D00005452818	4478800246JS	202	066143543	########	02-Sep-08	18141235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 824.60	D00005453216	4538200246JS	202	066143543	########	02-Sep-08	18150322	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332243

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 825.00	D00005190187	7180300214FS	202	066143543	########	01-Aug-08	17547616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,266.67	D00005394442	7145300239JS	202	066143543	########	26-Aug-08	17964334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 82,666.67	D00005453682	4623600246JS	202	066143543	########	02-Sep-08	19616653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 82,666.67	D00005452803	4476300246JS	202	066143543	########	02-Sep-08	18118844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,268.65	D00005452386	4427800246JS	202	066143543	########	02-Sep-08	19994968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 83.13	D00005190234	7186900214FS	202	066143543	########	01-Aug-08	17547740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 83.24	D00005190364	7206300214FS	202	066143543	########	01-Aug-08	17548659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,309.72	D00005453099	4524100246JS	202	066143543	########	02-Sep-08	18143537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 831.62	D00005190847	7265200214FS	202	066143543	########	01-Aug-08	17579215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,320.99	D00005191410	7333400214FS	202	066143543	########	01-Aug-08	19447188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 833.33	D00005191359	7328900214FS	202	066143543	########	01-Aug-08	18016288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 833.33	D00005191316	7322700214FS	202	066143543	########	01-Aug-08	18016154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 833.33	D00005191182	7304700214FS	202	066143543	########	01-Aug-08	17853619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005191366	7329700214FS	202	066143543	########	01-Aug-08	19011443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005191292	7320500214FS	202	066143543	########	01-Aug-08	18596188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005191270	7317300214FS	202	066143543	########	01-Aug-08	19034544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005191169	7302500214FS	202	066143543	########	01-Aug-08	17758306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190877	7268300214FS	202	066143543	########	01-Aug-08	17578046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190814	7260300214FS	202	066143543	########	01-Aug-08	17578043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190556	7230100214FS	202	066143543	########	01-Aug-08	17551363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190514	7223900214FS	202	066143543	########	01-Aug-08	17550815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190480	7220200214FS	202	066143543	########	01-Aug-08	17551243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190219	7185700214FS	202	066143543	########	01-Aug-08	17548161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.33	D00005190131	7172800214FS	202	066143543	########	01-Aug-08	17547115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,333.49	D00005191403	7332900214FS	202	066143543	########	01-Aug-08	19447177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,344.17	D00005452182	4402800246JS	202	066143543	########	02-Sep-08	19860026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,352.78	D00005453162	4532100246JS	202	066143543	########	02-Sep-08	18144612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,359.19	D00005191301	7321500214FS	202	066143543	########	01-Aug-08	18609024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 837.73	D00005394272	7123100239JS	202	066143543	########	26-Aug-08	19884108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,375.00	D00005190635	7237800214FS	202	066143543	########	01-Aug-08	17575536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,375.00	D00005190633	7237500214FS	202	066143543	########	01-Aug-08	17575209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,378.07	D00005198845	9403100214FS	202	066143543	########	01-Aug-08	19453652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,393.62	D00005452304	4419600246JS	202	066143543	########	02-Sep-08	19965872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,395.83	D00005453538	4593600246JS	202	066143543	########	02-Sep-08	18153631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,395.83	D00005453477	4583400246JS	202	066143543	########	02-Sep-08	18543613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,395.83	D00005452845	4483900246JS	202	066143543	########	02-Sep-08	18117557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 84.00	D00005190825	7262500214FS	202	066143543	########	01-Aug-08	17576723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 84.00	D00005190777	7255200214FS	202	066143543	########	01-Aug-08	17576721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 84.60	D00005453501	4586200246JS	202	066143543	########	02-Sep-08	18153294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 840.00	D00005225746	2829900218JS	202	066143543	########	05-Aug-08	19631732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,438.89	D00005453135	4529100246JS	202	066143543	########	02-Sep-08	18143797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,461.62	D00005452341	4423000246JS	202	066143543	########	02-Sep-08	20009042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 85.90	D00005452567	4446300246JS	202	066143543	########	02-Sep-08	18114974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 850.49	D00005113681	6198700206JS	202	066143543	24-Jul-08	24-Jul-08	19367327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,500.00	D00005198854	9403400214FS	202	066143543	########	01-Aug-08	19034384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,500.00	D00005198786	9398200214FS	202	066143543	########	01-Aug-08	19034374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 852.50	D00005452557	4444700246JS	202	066143543	########	02-Sep-08	18114820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,533.04	D00005452245	4413500246JS	202	066143543	########	02-Sep-08	19973399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,541.67	D00005190120	7169900214FS	202	066143543	########	01-Aug-08	17547015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,547.22	D00005075298	0465400203FS	202	066143543	21-Jul-08	21-Jul-08	17414875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,563.38	D00005191739	7376400214FS	202	066143543	########	01-Aug-08	19456572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,583.33	D00005191209	7308700214FS	202	066143543	########	01-Aug-08	18017325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,583.33	D00005191208	7308600214FS	202	066143543	########	01-Aug-08	18017074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 859.35	D00005452678	4460900246JS	202	066143543	########	02-Sep-08	18116646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 86.01	D00005452673	4460000246JS	202	066143543	########	02-Sep-08	18116092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 86.80	D00005453342	4563100246JS	202	066143543	########	02-Sep-08	18150326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 86.80	D00005453217	4538400246JS	202	066143543	########	02-Sep-08	18150324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,601.15	D00005452303	4419200246JS	202	066143543	########	02-Sep-08	19965804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 861.11	D00005453052	4516500246JS	202	066143543	########	02-Sep-08	18142375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 861.11	D00005452675	4460300246JS	202	066143543	########	02-Sep-08	18116402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 861.11	D00005452635	4452900246JS	202	066143543	########	02-Sep-08	18115593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005460922	6817900246JS	202	066143543	########	02-Sep-08	20049902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005453544	4594100246JS	202	066143543	########	02-Sep-08	18603811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005453351	4564900246JS	202	066143543	########	02-Sep-08	18151929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452961	4503500246JS	202	066143543	########	02-Sep-08	18141498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452958	4503000246JS	202	066143543	########	02-Sep-08	18142249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452878	4489700246JS	202	066143543	########	02-Sep-08	18141567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452868	4487500246JS	202	066143543	########	02-Sep-08	18119025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452609	4450400246JS	202	066143543	########	02-Sep-08	18114285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452577	4447600246JS	202	066143543	########	02-Sep-08	18115500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,611.11	D00005452356	4425500246JS	202	066143543	########	02-Sep-08	20050191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,614.07	D00005452302	4419000246JS	202	066143543	########	02-Sep-08	19965791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,614.37	D00005452368	4426700246JS	202	066143543	########	02-Sep-08	19966063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,637.83	D00005453552	4595900246JS	202	066143543	########	02-Sep-08	18633180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,654.17	D00005453137	4529400246JS	202	066143543	########	02-Sep-08	18145021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,654.17	D00005453114	4525000246JS	202	066143543	########	02-Sep-08	18145443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,666.67	D00005198717	9392800214FS	202	066143543	########	01-Aug-08	19421308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 87,208.33	D00005352951	2281900233JS	202	066143543	########	20-Aug-08	17876329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,733.51	D00005191428	7334900214FS	202	066143543	########	01-Aug-08	19447038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 875.00	D00005190243	7188500214FS	202	066143543	########	01-Aug-08	17548366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,750.00	D00005190950	7277800214FS	202	066143543	########	01-Aug-08	17582800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,750.00	D00005190316	7198000214FS	202	066143543	########	01-Aug-08	17548674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,750.00	D00005190264	7191500214FS	202	066143543	########	01-Aug-08	17548864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,783.33	D00005452264	4416200246JS	202	066143543	########	02-Sep-08	19997337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,783.33	D00005452110	4394100246JS	202	066143543	########	02-Sep-08	19905616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 88.54	D00005355935	4042300233JS	202	066143543	########	20-Aug-08	19871952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 88.96	D00005190193	7181500214FS	202	066143543	########	01-Aug-08	17547727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,826.39	D00005452473	4437600246JS	202	066143543	########	02-Sep-08	18114171	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332244

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,833.33	D00005191241	7312600214FS	202	066143543	########	01-Aug-08	18596424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,833.33	D00005190603	7234700214FS	202	066143543	########	01-Aug-08	17573792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,869.44	D00005453039	4514300246JS	202	066143543	########	02-Sep-08	18145445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,869.44	D00005453013	4510700246JS	202	066143543	########	02-Sep-08	18143717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 889.91	D00005191358	7328600214FS	202	066143543	########	01-Aug-08	19446664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 88,958.33	D00004987190	9531500192JS	202	066143543	10-Jul-08	10-Jul-08	17386773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,900.00	D00005190378	7208100214FS	202	066143543	########	01-Aug-08	17550017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,900.00	D00005190376	7208000214FS	202	066143543	########	01-Aug-08	17549918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,906.25	D00005408710	0489900240JS	202	066143543	########	27-Aug-08	19990369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,906.25	D00005198701	9390700214FS	202	066143543	########	01-Aug-08	19011295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 89,163.00	D00004964848	6604600190JS	202	066143543	08-Jul-08	08-Jul-08	18723559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 8,955.56	D00005452362	4425900246JS	202	066143543	########	02-Sep-08	19940875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,000.00	D00005191098	7292900214FS	202	066143543	########	01-Aug-08	17583138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 90,000.00	D00005191308	7322000214FS	202	066143543	########	01-Aug-08	18876847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 90,000.03	D00005452527	4441800246JS	202	066143543	########	02-Sep-08	20056909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 904.17	D00005452693	4463200246JS	202	066143543	########	02-Sep-08	18115732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,041.67	D00005453653	4618000246JS	202	066143543	########	02-Sep-08	19447039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,041.67	D00005453445	4578000246JS	202	066143543	########	02-Sep-08	18153183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,041.67	D00005452837	4482400246JS	202	066143543	########	02-Sep-08	18116335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,041.67	D00005452712	4465300246JS	202	066143543	########	02-Sep-08	18116114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,052.57	D00005453660	4619200246JS	202	066143543	########	02-Sep-08	19453249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,062.50	D00005190235	7187700214FS	202	066143543	########	01-Aug-08	17547949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,084.66	D00005191613	7358300214FS	202	066143543	########	01-Aug-08	19519093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 91.92	D00005452565	4446100246JS	202	066143543	########	02-Sep-08	18114961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,115.59	D00005191440	7336600214FS	202	066143543	########	01-Aug-08	19447364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 912.00	D00005190824	7262400214FS	202	066143543	########	01-Aug-08	17576718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,123.55	D00005452410	4430700246JS	202	066143543	########	02-Sep-08	19965742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,127.78	D00005453064	4518300246JS	202	066143543	########	02-Sep-08	18143381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 913.33	D00005191095	7292500214FS	202	066143543	########	01-Aug-08	17583097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005049759	7603000199JS	202	066143543	17-Jul-08	17-Jul-08	12962579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005190796	7257900214FS	202	066143543	########	01-Aug-08	17577531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005190481	7220400214FS	202	066143543	########	01-Aug-08	17551270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005190408	7212400214FS	202	066143543	########	01-Aug-08	17550517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005190265	7191600214FS	202	066143543	########	01-Aug-08	17548933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,166.67	D00005190156	7177400214FS	202	066143543	########	01-Aug-08	17547850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 91,666.67	D00005190520	7224700214FS	202	066143543	########	01-Aug-08	17551053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 91,758.33	D00005352981	2286700233JS	202	066143543	########	20-Aug-08	17878239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 91,948.00	D00005075293	0465200203FS	202	066143543	21-Jul-08	21-Jul-08	17413641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,196.67	D00005460700	6791200246JS	202	066143543	########	02-Sep-08	18117868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,196.67	D00005460699	6791100246JS	202	066143543	########	02-Sep-08	18117735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 92,011.11	D00005353054	2293200233JS	202	066143543	########	20-Aug-08	17878238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,203.13	D00005452083	4391400246JS	202	066143543	########	02-Sep-08	19906229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 922.25	D00005453614	4611100246JS	202	066143543	########	02-Sep-08	19446665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 924.75	D00005137421	8962000210JS	202	066143543	28-Jul-08	28-Jul-08	19288270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,300.00	D00005453506	4587900246JS	202	066143543	########	02-Sep-08	18153530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 93,000.00	D00005453644	4616700246JS	202	066143543	########	02-Sep-08	19684333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,302.08	D00005198702	9391000214FS	202	066143543	########	01-Aug-08	19011458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,304.17	D00005190961	7279100214FS	202	066143543	########	01-Aug-08	17579239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,310.00	D00005408722	0491200240JS	202	066143543	########	27-Aug-08	19987689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,364.58	D00005452706	4464800246JS	202	066143543	########	02-Sep-08	18115221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 937.29	D00005190177	7179100214FS	202	066143543	########	01-Aug-08	17547068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 937.50	D00005190555	7229900214FS	202	066143543	########	01-Aug-08	17551240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,371.22	D00005191517	7346600214FS	202	066143543	########	01-Aug-08	19447746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,375.00	D00005191225	7309900214FS	202	066143543	########	01-Aug-08	18111294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,375.00	D00005190386	7209300214FS	202	066143543	########	01-Aug-08	17550409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,375.00	D00005190366	7206600214FS	202	066143543	########	01-Aug-08	17548873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,375.00	D00005190354	7204900214FS	202	066143543	########	01-Aug-08	17550410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 938.65	D00005191034	7287200214FS	202	066143543	########	01-Aug-08	17583618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 938,542.00	D00004964847	6604400190JS	202	066143543	08-Jul-08	08-Jul-08	18719160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,396.16	D00005191516	7346300214FS	202	066143543	########	01-Aug-08	19447539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,407.64	D00005452055	4387900246JS	202	066143543	########	02-Sep-08	19859939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 942.40	D00005453313	4555800246JS	202	066143543	########	02-Sep-08	18150321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 943.78	D00005453504	4587200246JS	202	066143543	########	02-Sep-08	18153489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,431.03	D00005452334	4422300246JS	202	066143543	########	02-Sep-08	19994972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 944.71	D00005452282	4417100246JS	202	066143543	########	02-Sep-08	20054993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,472.22	D00005453236	4540200246JS	202	066143543	########	02-Sep-08	18151300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,472.22	D00005452877	4489600246JS	202	066143543	########	02-Sep-08	18141525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,472.22	D00005452792	4474500246JS	202	066143543	########	02-Sep-08	18118751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,472.22	D00005452660	4457700246JS	202	066143543	########	02-Sep-08	18115117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,472.22	D00005452646	4454700246JS	202	066143543	########	02-Sep-08	18116413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 94,722.22	D00005452820	4479000246JS	202	066143543	########	02-Sep-08	18141240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 94,791.67	D00005331001	0378800231JS	202	066143543	########	18-Aug-08	17831277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,500.00	D00005198725	9393800214FS	202	066143543	########	01-Aug-08	19011440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 95,000.00	D00005190174	7178900214FS	202	066143543	########	01-Aug-08	17546993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 95,281.54	D00005075382	0478100203FS	202	066143543	21-Jul-08	21-Jul-08	18997846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,583.33	D00005190294	7196000214FS	202	066143543	########	01-Aug-08	17548147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 96.00	D00005190854	7265900214FS	202	066143543	########	01-Aug-08	17576720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,612.15	D00005453646	4617000246JS	202	066143543	########	02-Sep-08	19730919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,614.31	D00005452701	4464500246JS	202	066143543	########	02-Sep-08	18116757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 962.50	D00005191217	7309100214FS	202	066143543	########	01-Aug-08	18085901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,666.67	D00005190648	7239700214FS	202	066143543	########	01-Aug-08	17576038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 968.53	D00005452439	4433000246JS	202	066143543	########	02-Sep-08	18114229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 968.75	D00005452823	4479200246JS	202	066143543	########	02-Sep-08	18141495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005453623	4613000246JS	202	066143543	########	02-Sep-08	19447747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005453304	4550100246JS	202	066143543	########	02-Sep-08	18149111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005452858	4486300246JS	202	066143543	########	02-Sep-08	18118629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005452787	4474000246JS	202	066143543	########	02-Sep-08	18118628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005452645	4454100246JS	202	066143543	########	02-Sep-08	18116345	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332245

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,687.50	D00005452050	4387400246JS	202	066143543	########	02-Sep-08	19796850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 969.94	D00005453560	4598300246JS	202	066143543	########	02-Sep-08	18153962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,709.44	D00005452208	4407400246JS	202	066143543	########	02-Sep-08	19966119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 97,107.14	D00005431501	2739600242JS	202	066143543	########	29-Aug-08	17999364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 97,336.40	D00005191502	7343600214FS	202	066143543	########	01-Aug-08	19564752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 97,476.03	D00005268321	6204400224JS	202	066143543	########	11-Aug-08	17669822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 975.73	D00005533633	5501400254FS	202	066143543	########	10-Sep-08	20170473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,750.00	D00005191192	7306200214FS	202	066143543	########	01-Aug-08	17899973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 979.17	D00005190991	7281800214FS	202	066143543	########	01-Aug-08	17583389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,807.78	D00005137282	8939400210JS	202	066143543	28-Jul-08	28-Jul-08	17449996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 981.04	D00004998748	0409500193JS	202	066143543	11-Jul-08	11-Jul-08	18830508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,816.67	D00005452140	4397000246JS	202	066143543	########	02-Sep-08	19856861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 98,166.67	D00005452459	4435300246JS	202	066143543	########	02-Sep-08	18114149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 98,280.00	D00005353056	2293500233JS	202	066143543	########	20-Aug-08	17878952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,833.33	D00005190675	7245200214FS	202	066143543	########	01-Aug-08	17574820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 98,438.00	D00004964774	6594800190JS	202	066143543	08-Jul-08	08-Jul-08	18739470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 99.20	D00005453271	4545900246JS	202	066143543	########	02-Sep-08	18150323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,902.78	D00005452687	4462600246JS	202	066143543	########	02-Sep-08	18115482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,937.50	D00005191163	7301700214FS	202	066143543	########	01-Aug-08	17583124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 996.61	D00005452098	4392500246JS	202	066143543	########	02-Sep-08	19838717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 996.87	D00005191636	7362900214FS	202	066143543	########	01-Aug-08	19454575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 996.87	D00005191621	7359400214FS	202	066143543	########	01-Aug-08	19454602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 99,641.00	D00004989495	1297500192FS	202	066143543	10-Jul-08	10-Jul-08	18799500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 997.13	D00005191641	7363500214FS	202	066143543	########	01-Aug-08	19454584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,988.89	D00005453172	4533800246JS	202	066143543	########	02-Sep-08	18146087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 9,995.25	D00005191427	7334800214FS	202	066143543	########	01-Aug-08	19446950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 10,207.41	D00005012450	2445400196FS	202	066143543	14-Jul-08	14-Jul-08	18871838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 107,448.41	D00005123735	6096000207FS	202	066143543	25-Jul-08	25-Jul-08	19151042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 10,880.65	D00005522286	3319000253JS	202	066143543	########	09-Sep-08	20158969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 10,996.65	D00005137449	8965600210JS	202	066143543	28-Jul-08	28-Jul-08	19315865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 11,255.94	D00005384424	5566100238FS	202	066143543	########	25-Aug-08	19892658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 113,859.93	D00005209861	9749000217JS	202	066143543	########	04-Aug-08	19540126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 11,490.88	D00005137601	8988200210JS	202	066143543	28-Jul-08	28-Jul-08	19318235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 11,550.00	D00005364483	3409900234FS	202	066143543	########	21-Aug-08	19844324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 119,438.52	D00005353016	2289700233JS	202	066143543	########	20-Aug-08	19824700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 13,470.65	D00005384319	5551500238FS	202	066143543	########	25-Aug-08	19892362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 145,621.35	D00005458828	6212100246JS	202	066143543	########	02-Sep-08	20043731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 15,050.39	D00005222286	0923100218JS	202	066143543	########	05-Aug-08	19567900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 15,050.39	D00005222270	0921500218JS	202	066143543	########	05-Aug-08	19567855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 15,050.39	D00005222253	0919100218JS	202	066143543	########	05-Aug-08	19567969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 15,147.26	D00005509186	1424700252FS	202	066143543	########	08-Sep-08	20130504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 15,394.07	D00005431548	2748400242JS	202	066143543	########	29-Aug-08	20015858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 16,130.01	D00005331025	0381600231JS	202	066143543	########	18-Aug-08	19765402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 16,378.36	D00005222252	0919000218JS	202	066143543	########	05-Aug-08	19567880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,058.33	D00005375105	3608500235JS	202	066143543	########	22-Aug-08	19865840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,176.75	D00005331101	0389100231JS	202	066143543	########	18-Aug-08	19766663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,445.32	D00005364529	3414700234FS	202	066143543	########	21-Aug-08	19843763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,537.10	D00005331185	0399700231JS	202	066143543	########	18-Aug-08	19766920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,634.30	D00005384321	5551700238FS	202	066143543	########	25-Aug-08	19892601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 17,645.75	D00005431674	2771700242JS	202	066143543	########	29-Aug-08	20017235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 18,086.73	D00005458846	6216600246JS	202	066143543	########	02-Sep-08	20043752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 1,829.31	D00005304239	9362500227FS	202	066143543	########	14-Aug-08	19743102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 1,844.56	D00005012383	2436900196FS	202	066143543	14-Jul-08	14-Jul-08	18870768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 18,444.10	D00005222218	0915400218JS	202	066143543	########	05-Aug-08	19567892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 18,733.36	D00005174900	5574900213JS	202	066143543	31-Jul-08	31-Jul-08	19467859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 18,780.94	D00005304291	9367000227FS	202	066143543	########	14-Aug-08	19742632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 19,024.84	D00005304237	9362200227FS	202	066143543	########	14-Aug-08	19742633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 19,146.80	D00005304292	9367100227FS	202	066143543	########	14-Aug-08	19742803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 19,146.80	D00005304238	9362300227FS	202	066143543	########	14-Aug-08	19742692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 191,795.14	D00005079458	2278800203FS	202	066143543	21-Jul-08	21-Jul-08	19067635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 20,000,000.00	D00005087890	1982100204JS	202	066143543	22-Jul-08	22-Jul-08	19006572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 2,004.22	D00005061063	8664300200FS	202	066143543	18-Jul-08	18-Jul-08	18981367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 20,453.13	D00005364561	3419000234FS	202	066143543	########	21-Aug-08	19843765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 208,245.27	D00004956003	7179700189FS	202	066143543	07-Jul-08	07-Jul-08	18799621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 22,511.87	D00005384320	5551600238FS	202	066143543	########	25-Aug-08	19892542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 23,706.31	D00005436613	4524600242JS	202	066143543	########	29-Aug-08	20044070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 24,093.78	D00005137450	8966100210JS	202	066143543	28-Jul-08	28-Jul-08	19318189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 24,300.41	D00005256125	3720900221FS	202	066143543	########	08-Aug-08	19655747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 24,958.69	D00005137451	8966200210JS	202	066143543	28-Jul-08	28-Jul-08	19322648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 25,000,000.00	D00005087979	1993400204JS	202	066143543	22-Jul-08	22-Jul-08	19006554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 25,038.32	D00005037871	6316600198FS	202	066143543	16-Jul-08	16-Jul-08	18931975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 2,605.50	D00004975793	7692500191FS	202	066143543	09-Jul-08	09-Jul-08	18790142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 2,605.50	D00004975790	7691900191FS	202	066143543	09-Jul-08	09-Jul-08	18789239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 26,662.07	D00005078231	2037100203FS	202	066143543	21-Jul-08	21-Jul-08	19008432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 27,353.63	D00005418403	0889300241FS	202	066143543	########	28-Aug-08	19946005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 27,446.74	D00005495209	8774300249FS	202	066143543	########	05-Sep-08	20100858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 27,930.01	D00005375129	3610500235JS	202	066143543	########	22-Aug-08	19866097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 27,963.61	D00005196095	8971800214FS	202	066143543	########	01-Aug-08	19503121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 29,755.61	D00005256061	3715300221FS	202	066143543	########	08-Aug-08	19655880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 3,229.70	D00005533637	5501900254FS	202	066143543	########	10-Sep-08	20183402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 34,600.39	D00004951466	4966800189FS	202	066143543	07-Jul-08	07-Jul-08	18737866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 3,544,231.05	D00005353017	2289900233JS	202	066143543	########	20-Aug-08	19824872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 36,522.64	D00004951465	4966600189FS	202	066143543	07-Jul-08	07-Jul-08	18736347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 3,658.62	D00005304236	9361600227FS	202	066143543	########	14-Aug-08	19742554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 37,296.89	D00005364530	3414800234FS	202	066143543	########	21-Aug-08	19844048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 383,590.28	D00005079481	2281400203FS	202	066143543	21-Jul-08	21-Jul-08	19067993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 3,970.31	D00005364562	3419100234FS	202	066143543	########	21-Aug-08	19844911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 41,173.40	D00005431599	2756900242JS	202	066143543	########	29-Aug-08	20017215	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332246

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 46,550.01	D00005375131	3610700235JS	202	066143543	########	22-Aug-08	19865889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 46,825.55	D00005049859	7617100199JS	202	066143543	17-Jul-08	17-Jul-08	18957573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 47,634.32	D00005431596	2756700242JS	202	066143543	########	29-Aug-08	20016017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 47,634.32	D00005431595	2756600242JS	202	066143543	########	29-Aug-08	20015957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 483.31	D00004987069	9515700192JS	202	066143543	10-Jul-08	10-Jul-08	18815480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 483.31	D00004987257	9543900192JS	202	066143543	10-Jul-08	10-Jul-08	18815479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 4,873.40	D00005406332	8727500240FS	202	066143543	########	27-Aug-08	19936737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 4,965.02	D00005394468	7149400239JS	202	066143543	########	26-Aug-08	19918356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 5,165.55	D00005375126	3610300235JS	202	066143543	########	22-Aug-08	19865885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 5,268.61	D00005509347	1445300252FS	202	066143543	########	08-Sep-08	20130019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 5,325.15	D00005268542	6230600224JS	202	066143543	########	11-Aug-08	19680476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 53,392.74	D00005384409	5564200238FS	202	066143543	########	25-Aug-08	19892469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 53,472.03	D00004975913	7710800191FS	202	066143543	09-Jul-08	09-Jul-08	18790722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 54,895.52	D00005037909	6321900198FS	202	066143543	16-Jul-08	16-Jul-08	18930930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 56,579.12	D00005331027	0381700231JS	202	066143543	########	18-Aug-08	19766409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 59,808.77	D00005256205	3731900221FS	202	066143543	########	08-Aug-08	19655930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 680.76	D00005384380	5560000238FS	202	066143543	########	25-Aug-08	19892557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 6,990.87	D00005483262	7662200248JS	202	066143543	########	04-Sep-08	20079171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 70,972.05	D00005331148	0394900231JS	202	066143543	########	18-Aug-08	19765047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 7,281.31	D00005341710	1144300232FS	202	066143543	########	19-Aug-08	19789807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 7,398.29	D00005061042	8661600200FS	202	066143543	18-Jul-08	18-Jul-08	18981137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 7,461.21	D00004975791	7692400191FS	202	066143543	09-Jul-08	09-Jul-08	18789259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 7,461.21	D00004975836	7699200191FS	202	066143543	09-Jul-08	09-Jul-08	18789417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 7,981.88	D00005509303	1440200252FS	202	066143543	########	08-Sep-08	20130375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 83,270.37	D00005558129	0133400256JS	202	066143543	########	12-Sep-08	20237673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 94,291.93	D00005331024	0381200231JS	202	066143543	########	18-Aug-08	19764891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 95,042.99	D00005331028	0381800231JS	202	066143543	########	18-Aug-08	19766676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTSGSGXXX	DEUTSCHE BANK AG	$ 991,178.51	D00005195980	8951000214FS	202	066143543	########	01-Aug-08	19503731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,002,500.00	D00005244749	3079600220JS	202	066143543	########	07-Aug-08	19626372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,000,290.96	D00005394463	7148600239JS	202	066143543	########	26-Aug-08	17925525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,008,095.00	D00005304149	9353500227FS	202	066143543	########	14-Aug-08	17717164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,002,595.86	D00005436560	4516300242JS	202	066143543	########	29-Aug-08	18692362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,002,897.53	D00005213477	1411200217FS	202	066143543	########	04-Aug-08	19602072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,003,169.17	D00005209824	9744500217JS	202	066143543	########	04-Aug-08	17500570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,004,715.28	D00005256043	3714000221FS	202	066143543	########	08-Aug-08	17611560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,007,452.99	D00005304227	936120227FS	202	066143543	########	14-Aug-08	17717345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 100,872.41	D00005522279	3317800253JS	202	066143543	########	09-Sep-08	18202061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,015,649.71	D00005137437	8963600210JS	202	066143543	28-Jul-08	28-Jul-08	17378169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,170,000.00	D00005140617	0683800210FS	202	066143543	28-Jul-08	28-Jul-08	19370001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 101,870.83	D00005375104	3608100235JS	202	066143543	########	22-Aug-08	18329750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 101,907.50	D00005364479	3409600234FS	202	066143543	########	21-Aug-08	17843852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,019,675.58	D00005160809	2559700212FS	202	066143543	30-Jul-08	30-Jul-08	17435955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,022,720.00	D00005333408	1999600231JS	202	066143543	########	18-Aug-08	17774291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,257.20	D00005282809	8918400225FS	202	066143543	########	12-Aug-08	19743949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 102,613.73	D00005522331	3324300253JS	202	066143543	########	09-Sep-08	18329867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 102,661.65	D00005304148	9353400227FS	202	066143543	########	14-Aug-08	17716393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 102,678.24	D00005233929	1844800219FS	202	066143543	########	06-Aug-08	19623271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 102,717.95	D00005316366	8708000228JS	202	066143543	########	15-Aug-08	19795098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,027,884.44	D00005485160	9275300248JS	202	066143543	########	04-Sep-08	18106897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,280,000.00	D00005123696	6091100207FS	202	066143543	25-Jul-08	25-Jul-08	19243443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 102,872.85	D00005024293	4571400197JS	202	066143543	15-Jul-08	15-Jul-08	16877476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,029,250.00	D00005291094	8086600226JS	202	066143543	########	13-Aug-08	17699141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,029,484.37	D00005060962	8651900200FS	202	066143543	18-Jul-08	18-Jul-08	16958276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,296,763.75	D00004998796	0415900193JS	202	066143543	11-Jul-08	11-Jul-08	16823045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,317,241.67	D00004951571	4989600189FS	202	066143543	07-Jul-08	07-Jul-08	18683967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,333,248.33	D00005533624	5499100254FS	202	066143543	########	10-Sep-08	18226614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,034,177.08	D00004951328	4939000189FS	202	066143543	07-Jul-08	07-Jul-08	16717909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 103,498.16	D00005196047	8963700214FS	202	066143543	########	01-Aug-08	17467428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,035,593.62	D00005509390	1450800252FS	202	066143543	########	08-Sep-08	18201351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,038,693.43	D00005316502	8720200228JS	202	066143543	########	15-Aug-08	17741796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 104,174.19	D00005533546	5484500254FS	202	066143543	########	10-Sep-08	18226009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,440,000.00	D00005431636	2764300242JS	202	066143543	########	29-Aug-08	19990289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,044,142.50	D00005209920	9757000217JS	202	066143543	########	04-Aug-08	17538019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,473,491.67	D00004951519	4976400189FS	202	066143543	07-Jul-08	07-Jul-08	18685534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,047,427.62	D00004951301	4935800189FS	202	066143543	07-Jul-08	07-Jul-08	16679387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,477,393.75	D00005060906	8644200200FS	202	066143543	18-Jul-08	18-Jul-08	16957120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,477,393.75	D00005061000	8656500200FS	202	066143543	18-Jul-08	18-Jul-08	16957119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,049,411.25	D00005330886	0370700231JS	202	066143543	########	18-Aug-08	17767169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,050,415.16	D00005225065	2616200218JS	202	066143543	########	05-Aug-08	17536022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,053,327.14	D00005316558	8725200228JS	202	066143543	########	15-Aug-08	17744184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,054,901.54	D00005509338	1443800252FS	202	066143543	########	08-Sep-08	18201349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,056,067.00	D00005291152	8091300226JS	202	066143543	########	13-Aug-08	17699601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,057,500.00	D00004951403	4950600189FS	202	066143543	07-Jul-08	07-Jul-08	16677845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,057,555.56	D00005244601	3058900220JS	202	066143543	########	07-Aug-08	17565386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,058,273.67	D00005174782	5557100213JS	202	066143543	31-Jul-08	31-Jul-08	17437580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 106,183.33	D00005244680	3067900220JS	202	066143543	########	07-Aug-08	18422364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,061,898.09	D00005316748	8744500228JS	202	066143543	########	15-Aug-08	17748129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,062,504.18	D00004951440	4957400189FS	202	066143543	07-Jul-08	07-Jul-08	16710794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,063,273.67	D00005174810	5559900213JS	202	066143543	31-Jul-08	31-Jul-08	17437548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,065,333.33	D00005330912	0373500231JS	202	066143543	########	18-Aug-08	17774706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,067,730.33	D00005037819	6314000198FS	202	066143543	16-Jul-08	16-Jul-08	16907449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,068,062.50	D00005558671	0601800256JS	202	066143543	########	12-Sep-08	18274742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,068,302.08	D00005075310	0467000203FS	202	066143543	21-Jul-08	21-Jul-08	16985557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,070,965.50	D00005268361	6207500224JS	202	066143543	########	11-Aug-08	17641114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,071,739.37	D00005418175	0862400241FS	202	066143543	########	28-Aug-08	17941560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,072,023.67	D00005174845	5565100213JS	202	066143543	31-Jul-08	31-Jul-08	17436482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,724,861.11	D00005012267	2417300196FS	202	066143543	14-Jul-08	14-Jul-08	16855019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,072,618.33	D00005174780	5557000213JS	202	066143543	31-Jul-08	31-Jul-08	17436632	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332247

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 10,727.64	D00005316812	8753400228JS	202	066143543	########	15-Aug-08	18593752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,073,781.04	D00005012443	2444900196FS	202	066143543	14-Jul-08	14-Jul-08	16857200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,074,875.54	D00005431519	2743300242JS	202	066143543	########	29-Aug-08	17998443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,074,946.89	D00005352955	2282500233JS	202	066143543	########	20-Aug-08	17820126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,079,902.09	D00005316443	8713700228JS	202	066143543	########	15-Aug-08	17737018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,082,774.31	D00004951376	4944700189FS	202	066143543	07-Jul-08	07-Jul-08	16717659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,084,423.20	D00005233972	1852200219FS	202	066143543	########	06-Aug-08	17536199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 108,729.93	D00005343753	2731100232FS	202	066143543	########	19-Aug-08	19849431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,092,146.30	D00005110418	4436300206JS	202	066143543	24-Jul-08	24-Jul-08	17288522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,095.32	D00005101220	5097300205FS	202	066143543	23-Jul-08	23-Jul-08	19175408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,096,347.78	D00005244555	3055700220JS	202	066143543	########	07-Aug-08	17565504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,099,607.06	D00005394379	7137100239JS	202	066143543	########	26-Aug-08	17920337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 110,219.20	D00005137349	8951600210JS	202	066143543	28-Jul-08	28-Jul-08	17371267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,107,946.67	D00005333438	2001900231JS	202	066143543	########	18-Aug-08	17774422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,108,186.80	D00005210009	9767100217JS	202	066143543	########	04-Aug-08	17537791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,116,250.00	D00005209958	9764100217JS	202	066143543	########	04-Aug-08	17500753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,118,451.67	D00005291123	8088900226JS	202	066143543	########	13-Aug-08	17699896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,120,030.31	D00005222244	0918200218JS	202	066143543	########	05-Aug-08	17527282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,122,664.84	D00005195948	8946000214FS	202	066143543	########	01-Aug-08	17468211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,132,510.42	D00005341693	1142300232FS	202	066143543	########	19-Aug-08	17797499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 11,341,995.85	D00004987139	9525900192JS	202	066143543	10-Jul-08	10-Jul-08	16792781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,136,370.03	D00005148716	0486800211JS	202	066143543	29-Jul-08	29-Jul-08	17400855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,138.71	D00005316766	8746100228JS	202	066143543	########	15-Aug-08	18592481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,140,104.17	D00005341920	1179100232FS	202	066143543	########	19-Aug-08	17799611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,141,802.09	D00005148729	0488100211JS	202	066143543	29-Jul-08	29-Jul-08	17400625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,144,859.31	D00004998871	0428300193JS	202	066143543	11-Jul-08	11-Jul-08	16826438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,145,194.51	D00005431529	2745500242JS	202	066143543	########	29-Aug-08	17999800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 11,469.52	D00005280346	7192900225FS	202	066143543	########	12-Aug-08	17726818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,148,089.15	D00005316654	8733400228JS	202	066143543	########	15-Aug-08	17746962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,148,291.55	D00005316652	8733000228JS	202	066143543	########	15-Aug-08	17746853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,149.08	D00005394329	7131100239JS	202	066143543	########	26-Aug-08	19895791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,156,118.06	D00005545713	7248600255JS	202	066143543	########	11-Sep-08	18250367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,158,459.36	D00005195928	8942700214FS	202	066143543	########	01-Aug-08	17461918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,163,225.00	D00005364560	3418800234FS	202	066143543	########	21-Aug-08	17844767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,164,230.00	D00005110427	4437400206JS	202	066143543	24-Jul-08	24-Jul-08	17293352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 116,454.72	D00005012358	2428700196FS	202	066143543	14-Jul-08	14-Jul-08	16851457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,166,901.22	D00005148731	0488400211JS	202	066143543	29-Jul-08	29-Jul-08	17404224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,167,788.40	D00005394350	7133000239JS	202	066143543	########	26-Aug-08	17891881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,170,070.18	D00005353067	2294800233JS	202	066143543	########	20-Aug-08	18826927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,172,669.17	D00005316831	8755700228JS	202	066143543	########	15-Aug-08	17746958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,172,669.17	D00005316738	8743700228JS	202	066143543	########	15-Aug-08	17746858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,172,669.17	D00005316653	8733300228JS	202	066143543	########	15-Aug-08	17746956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,177,287.22	D00005100870	4902500205FS	202	066143543	23-Jul-08	23-Jul-08	17104177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,178,507.92	D00005123602	6082600207FS	202	066143543	25-Jul-08	25-Jul-08	17337510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,184,037.59	D00005431537	2747000242JS	202	066143543	########	29-Aug-08	18001193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 118,455.72	D00005364602	3423500234FS	202	066143543	########	21-Aug-08	19873641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,186,460.47	D00005394458	7147700239JS	202	066143543	########	26-Aug-08	17920334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 119,001.00	D00005437449	5075000242JS	202	066143543	########	29-Aug-08	20023297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,191.67	D00005123619	6083800207FS	202	066143543	25-Jul-08	25-Jul-08	17416721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,191.67	D00005123695	6091000207FS	202	066143543	25-Jul-08	25-Jul-08	18801386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,191.67	D00005397597	8726100239JS	202	066143543	########	26-Aug-08	18801387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,191.67	D00005397553	8719600239JS	202	066143543	########	26-Aug-08	17966892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 119,194.83	D00005012374	2434100196FS	202	066143543	14-Jul-08	14-Jul-08	16857435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 119,248.34	D00005483345	7671700248JS	202	066143543	########	04-Sep-08	20108821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,192,500.24	D00005394511	7155200239JS	202	066143543	########	26-Aug-08	17917342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 11,944.38	D00005024389	4586800197JS	202	066143543	15-Jul-08	15-Jul-08	18329184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 119,731.55	D00005331004	0379700231JS	202	066143543	########	18-Aug-08	19812967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,197,721.46	D00005341703	1143500232FS	202	066143543	########	19-Aug-08	17799073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,201,085.02	D00005291225	8099000226JS	202	066143543	########	13-Aug-08	17699920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,204,258.36	D00005495223	8776300249FS	202	066143543	########	05-Sep-08	18128842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 120,548.98	D00005437438	5072400242JS	202	066143543	########	29-Aug-08	20023288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,096.58	D00005233907	1841800219FS	202	066143543	########	06-Aug-08	17527904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,211,851.03	D00005024295	4571600197JS	202	066143543	15-Jul-08	15-Jul-08	16879238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 121,313.94	D00005331087	0387700231JS	202	066143543	########	18-Aug-08	19812939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 121,325.60	D00005513090	3321700252FS	202	066143543	########	08-Sep-08	18382691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,228,054.71	D00005316453	8714700228JS	202	066143543	########	15-Aug-08	17741205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,229,523.67	D00005174783	5557200213JS	202	066143543	31-Jul-08	31-Jul-08	17437971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 123,386.63	D00005196254	8996500214FS	202	066143543	########	01-Aug-08	18622157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,234.27	D00005437447	5074700242JS	202	066143543	########	29-Aug-08	18692365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,395.85	D00005037908	6321700198FS	202	066143543	16-Jul-08	16-Jul-08	18962445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,242,023.67	D00005174811	5560400213JS	202	066143543	31-Jul-08	31-Jul-08	17437970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 124,357.26	D00005455982	5601000246JS	202	066143543	########	02-Sep-08	19513665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,247,200.33	D00005316723	8741700228JS	202	066143543	########	15-Aug-08	17745602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,247,851.61	D00004975703	7680400191FS	202	066143543	09-Jul-08	09-Jul-08	16767645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,250,319.68	D00005394573	7166700239JS	202	066143543	########	26-Aug-08	17918749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,250,619.19	D00005316787	8749400228JS	202	066143543	########	15-Aug-08	17745848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,250,619.19	D00005316627	8731200228JS	202	066143543	########	15-Aug-08	17745845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 125,171.43	D00005316754	8745300228JS	202	066143543	########	15-Aug-08	17749195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,251,796.14	D00005209959	9764200217JS	202	066143543	########	04-Aug-08	17527581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,254,721.82	D00005316623	8730900228JS	202	066143543	########	15-Aug-08	17745685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,256,089.37	D00005316625	8731000228JS	202	066143543	########	15-Aug-08	17745776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,261,560.02	D00005316509	8721200228JS	202	066143543	########	15-Aug-08	17743148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,267,160.09	D00005049720	7598600199JS	202	066143543	17-Jul-08	17-Jul-08	16932666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,267,595.47	D00005316680	8736200228JS	202	066143543	########	15-Aug-08	17748502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,697.08	D00005316860	8758800228JS	202	066143543	########	15-Aug-08	18909474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,273,550.10	D00005148750	0490100211JS	202	066143543	29-Jul-08	29-Jul-08	17400856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 128,072.50	D00005533636	5501600254FS	202	066143543	########	10-Sep-08	19686017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,815,893.33	D00005291311	8106200226JS	202	066143543	########	13-Aug-08	17698207	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332248

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,281,859.52	D00005316451	8714300228JS	202	066143543	########	15-Aug-08	17740947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,846,003.44	D00005418206	0868800241FS	202	066143543	########	28-Aug-08	17943081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 128,464.90	D00005408459	0272600240JS	202	066143543	########	27-Aug-08	17923900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,288,376.74	D00005148790	0492900211JS	202	066143543	29-Jul-08	29-Jul-08	17404320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,290,502.83	D00005280338	7192200225FS	202	066143543	########	12-Aug-08	17672036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,291,656.97	D00005178957	7465300213JS	202	066143543	31-Jul-08	31-Jul-08	17437443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 129,218.33	D00004987063	9515100192JS	202	066143543	10-Jul-08	10-Jul-08	18225236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,293,333.79	D00005024297	4572100197JS	202	066143543	15-Jul-08	15-Jul-08	16879800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,982.55	D00005316809	8752700228JS	202	066143543	########	15-Aug-08	18592480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 12,995,143.91	D00005316463	8716000228JS	202	066143543	########	15-Aug-08	17742028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,301,952.50	D00005209964	9764500217JS	202	066143543	########	04-Aug-08	17538298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,305,944.44	D00005110361	4430200206JS	202	066143543	24-Jul-08	24-Jul-08	17288695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,307,794.50	D00005304349	9372300227FS	202	066143543	########	14-Aug-08	17718801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,308,561.29	D00005174808	5559800213JS	202	066143543	31-Jul-08	31-Jul-08	17435723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 130,954.17	D00005394385	7138400239JS	202	066143543	########	26-Aug-08	17922472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,314,956.05	D00005137408	8960900210JS	202	066143543	28-Jul-08	28-Jul-08	17372844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,320.53	D00005063754	0428300200JS	202	066143543	18-Jul-08	18-Jul-08	19040904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 132,621.81	D00005437439	5072500242JS	202	066143543	########	29-Aug-08	20023304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,331,720.32	D00005316498	8719900228JS	202	066143543	########	15-Aug-08	17741491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 133,277.06	D00005137299	8943500210JS	202	066143543	28-Jul-08	28-Jul-08	17375548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 133,647.02	D00005455992	5601500246JS	202	066143543	########	02-Sep-08	18043620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,336,731.37	D00005316580	8727500228JS	202	066143543	########	15-Aug-08	17744598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,339,408.78	D00005431518	2742400242JS	202	066143543	########	29-Aug-08	17998421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,340,434.96	D00005316470	8717000228JS	202	066143543	########	15-Aug-08	17743973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,341,927.27	D00005316715	8740000228JS	202	066143543	########	15-Aug-08	17745117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,425,116.67	D00005222247	0918600218JS	202	066143543	########	05-Aug-08	19569083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 134,472.97	D00005316811	8753300228JS	202	066143543	########	15-Aug-08	18593396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,347,634.28	D00005024291	4571200197JS	202	066143543	15-Jul-08	15-Jul-08	16875756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,348,259.16	D00005408415	0263200240JS	202	066143543	########	27-Aug-08	17922717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,350,168.39	D00005316508	8721000228JS	202	066143543	########	15-Aug-08	17742997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,353,311.56	D00005509292	1439300252FS	202	066143543	########	08-Sep-08	18203028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 135,572.94	D00005037941	6326200198FS	202	066143543	16-Jul-08	16-Jul-08	16907535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,356,556.30	D00005268187	6192500224JS	202	066143543	########	11-Aug-08	17642750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,591.24	D00005316803	8752100228JS	202	066143543	########	15-Aug-08	17748485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,359,106.00	D00005341655	1138700232FS	202	066143543	########	19-Aug-08	17795349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,359,234.50	D00005316678	8736100228JS	202	066143543	########	15-Aug-08	17748289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,361,364.00	D00005364579	3421200234FS	202	066143543	########	21-Aug-08	17843614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,365,155.00	D00005209846	9747400217JS	202	066143543	########	04-Aug-08	17537808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,366,266.44	D00005495130	8765100249FS	202	066143543	########	05-Sep-08	18132802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,366,266.44	D00005495125	8763500249FS	202	066143543	########	05-Sep-08	18130933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,367,861.11	D00005483339	7671400248JS	202	066143543	########	04-Sep-08	18820310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,368,150.12	D00005509184	1424300252FS	202	066143543	########	08-Sep-08	18171245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,368,500.00	D00005364592	3422600234FS	202	066143543	########	21-Aug-08	17842692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,368,500.00	D00005364475	3409300234FS	202	066143543	########	21-Aug-08	17843712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,694.24	D00005037771	6309000198FS	202	066143543	16-Jul-08	16-Jul-08	16907093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,370.23	D00005385226	7117400238FS	202	066143543	########	25-Aug-08	19940617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 137,000.00	D00005268340	6205900224JS	202	066143543	########	11-Aug-08	18823542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 137,073.87	D00005455974	5600300246JS	202	066143543	########	02-Sep-08	18033646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,370,738.67	D00005455962	5599600246JS	202	066143543	########	02-Sep-08	18043092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,370,750.00	D00005364526	3414100234FS	202	066143543	########	21-Aug-08	17844695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,716.38	D00005024388	4586600197JS	202	066143543	15-Jul-08	15-Jul-08	16878914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,374,479.17	D00005331183	0399300231JS	202	066143543	########	18-Aug-08	17800101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,374,479.17	D00005331097	0388800231JS	202	066143543	########	18-Aug-08	17800910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 137,776.64	D00005533545	5484400254FS	202	066143543	########	10-Sep-08	18225579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,378,128.62	D00005408458	0272500240JS	202	066143543	########	27-Aug-08	17922719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,789,027.78	D00004951313	4936600189FS	202	066143543	07-Jul-08	07-Jul-08	16713870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,380,553.22	D00005509242	1434600252FS	202	066143543	########	08-Sep-08	18172271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,856.45	D00005455984	5601100246JS	202	066143543	########	02-Sep-08	20051726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,385,823.60	D00005364557	3418600234FS	202	066143543	########	21-Aug-08	17843864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,386,261.67	D00005222285	0922900218JS	202	066143543	########	05-Aug-08	19570604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 138,755.75	D00004975757	7686900191FS	202	066143543	09-Jul-08	09-Jul-08	16768670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,388,269.85	D00005316385	8709600228JS	202	066143543	########	15-Aug-08	17737817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,389,583.33	D00005341659	1139100232FS	202	066143543	########	19-Aug-08	18164863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,394,895.11	D00005316589	8727800228JS	202	066143543	########	15-Aug-08	17744959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,395,315.11	D00005509229	1432400252FS	202	066143543	########	08-Sep-08	18170286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 13,968.35	D00005100894	4904400205FS	202	066143543	23-Jul-08	23-Jul-08	19060120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 139,903.33	D00005209813	9742700217JS	202	066143543	########	04-Aug-08	17494107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 139,946.88	D00005483308	7668000248JS	202	066143543	########	04-Sep-08	19547184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,400,365.28	D00005316659	8733800228JS	202	066143543	########	15-Aug-08	17747609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,409,388.89	D00005256123	3720600221FS	202	066143543	########	08-Aug-08	17619416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,409,388.89	D00005256117	3720200221FS	202	066143543	########	08-Aug-08	17614167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,409,388.89	D00005256056	3714900221FS	202	066143543	########	08-Aug-08	17617233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,409,388.89	D00005256052	3714700221FS	202	066143543	########	08-Aug-08	17616686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 14,113.07	D00005431590	2755600242JS	202	066143543	########	29-Aug-08	18692375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,411,511.93	D00005495180	8771800249FS	202	066143543	########	05-Sep-08	18133137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 141,333.19	D00005431454	2724800242JS	202	066143543	########	29-Aug-08	17996037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,419,366.78	D00005495224	8776400249FS	202	066143543	########	05-Sep-08	18132890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,423,127.56	D00005233974	1852300219FS	202	066143543	########	06-Aug-08	17536741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 142,440.28	D00005075309	0466800203FS	202	066143543	21-Jul-08	21-Jul-08	16984789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,424,402.78	D00005075257	0462600203FS	202	066143543	21-Jul-08	21-Jul-08	16987260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,424,402.78	D00005075254	0462200203FS	202	066143543	21-Jul-08	21-Jul-08	16985378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,424,402.78	D00005075343	0470300203FS	202	066143543	21-Jul-08	21-Jul-08	16987261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,426,348.62	D00005316644	8732400228JS	202	066143543	########	15-Aug-08	17746732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,428,628.01	D00005174831	5562900213JS	202	066143543	31-Jul-08	31-Jul-08	17437973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,429,083.71	D00005316793	8750200228JS	202	066143543	########	15-Aug-08	17746816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,429,083.71	D00005316648	8732700228JS	202	066143543	########	15-Aug-08	17746820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,431,665.56	D00005100872	4902800205FS	202	066143543	23-Jul-08	23-Jul-08	17109151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 143,592.14	D00005316572	8727200228JS	202	066143543	########	15-Aug-08	17744510	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332249

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,436,305.30	D00005331013	0380500231JS	202	066143543	########	18-Aug-08	17797904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 143,645.83	D00005431547	2748200242JS	202	066143543	########	29-Aug-08	19440874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 14,387.16	D00005061043	8661700200FS	202	066143543	18-Jul-08	18-Jul-08	19014285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 144,050.47	D00005087945	1989600204JS	202	066143543	22-Jul-08	22-Jul-08	17912447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 144,240.46	D00005316839	8756600228JS	202	066143543	########	15-Aug-08	18593736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,443,701.03	D00005271672	8086600224JS	202	066143543	########	11-Aug-08	19734852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 144,812.50	D00005160823	2561600212FS	202	066143543	30-Jul-08	30-Jul-08	18589738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 14,503.53	D00005316768	8746400228JS	202	066143543	########	15-Aug-08	18592486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,452,081.23	D00005110494	4449700206JS	202	066143543	24-Jul-08	24-Jul-08	17293351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 145,676.09	D00005316891	8762400228JS	202	066143543	########	15-Aug-08	18858014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 14,657.98	D00005160772	2554500212FS	202	066143543	30-Jul-08	30-Jul-08	17494859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,466,069.44	D00005483307	7667900248JS	202	066143543	########	04-Sep-08	18106807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,469,589.33	D00005137436	8963500210JS	202	066143543	28-Jul-08	28-Jul-08	17378051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,470,194.74	D00005233919	1842900219FS	202	066143543	########	06-Aug-08	17536500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 14,728.10	D00005012299	2421900196FS	202	066143543	14-Jul-08	14-Jul-08	16856944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 147,281.14	D00005256057	3715000221FS	202	066143543	########	08-Aug-08	19245559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,473,549.08	D00005268296	6202100224JS	202	066143543	########	11-Aug-08	17663497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,476,069.44	D00005483290	7666100248JS	202	066143543	########	04-Sep-08	18106849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,476,222.22	D00005110434	4438900206JS	202	066143543	24-Jul-08	24-Jul-08	17297025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,476,222.22	D00005123692	6090800207FS	202	066143543	25-Jul-08	25-Jul-08	17343503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,476,484.57	D00004951363	4942900189FS	202	066143543	07-Jul-08	07-Jul-08	16679386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 147,804.86	D00004951327	4938700189FS	202	066143543	07-Jul-08	07-Jul-08	16717716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,478,825.11	D00005522283	3318800253JS	202	066143543	########	09-Sep-08	18202648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 148,520.48	D00005110524	4453000206JS	202	066143543	24-Jul-08	24-Jul-08	19091676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,486,743.74	D00005431575	2753400242JS	202	066143543	########	29-Aug-08	17998292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 149,103.55	D00005212942	1251100217FS	202	066143543	########	04-Aug-08	17538031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,491,306.97	D00005316716	8740100228JS	202	066143543	########	15-Aug-08	17745162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,491,306.97	D00005316608	8729400228JS	202	066143543	########	15-Aug-08	17745161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 149,151.60	D00005268203	6194100224JS	202	066143543	########	11-Aug-08	17672469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,492,236.49	D00005431654	2768100242JS	202	066143543	########	29-Aug-08	17997922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,496,486.21	D00005195897	8937200214FS	202	066143543	########	01-Aug-08	17468944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,496,637.96	D00005123713	6093500207FS	202	066143543	25-Jul-08	25-Jul-08	17342423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 150,000.00	D00004954694	6834800189FS	202	066143543	07-Jul-08	07-Jul-08	18755458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,503,968.75	D00005060963	8652000200FS	202	066143543	18-Jul-08	18-Jul-08	16958648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 150,735.82	D00005558333	0335700256JS	202	066143543	########	12-Sep-08	18271894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,509,320.58	D00005174738	5547600213JS	202	066143543	31-Jul-08	31-Jul-08	17434097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,511,486.53	D00005483219	7656600248JS	202	066143543	########	04-Sep-08	18110829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,512,307.94	D00005244666	3066300220JS	202	066143543	########	07-Aug-08	17559089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,515,549.76	D00004998689	0402000193JS	202	066143543	11-Jul-08	11-Jul-08	16824774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 151,790.86	D00005316471	8717100228JS	202	066143543	########	15-Aug-08	17744071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,517,974.09	D00005316669	8735100228JS	202	066143543	########	15-Aug-08	17747940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,519,820.46	D00005545591	7233300255JS	202	066143543	########	11-Sep-08	18250126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,526,926.01	D00005431640	2765000242JS	202	066143543	########	29-Aug-08	17999897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,527,752.00	D00005244598	3058700220JS	202	066143543	########	07-Aug-08	17559095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,537,065.41	D00004951320	4937800189FS	202	066143543	07-Jul-08	07-Jul-08	16714961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 15,395,267.22	D00005256046	3714500221FS	202	066143543	########	08-Aug-08	17614347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,546,633.31	D00005316529	8723100228JS	202	066143543	########	15-Aug-08	17737814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,550,159.72	D00005075390	0479100203FS	202	066143543	21-Jul-08	21-Jul-08	16988742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,553,916.67	D00005110510	4451400206JS	202	066143543	24-Jul-08	24-Jul-08	17294689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,555,581.55	D00005316632	8731400228JS	202	066143543	########	15-Aug-08	17746235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 15,654.40	D00005233906	1841700219FS	202	066143543	########	06-Aug-08	17527902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316833	8755900228JS	202	066143543	########	15-Aug-08	17747943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316747	8744400228JS	202	066143543	########	15-Aug-08	17747970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316671	8735500228JS	202	066143543	########	15-Aug-08	17747972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316670	8735300228JS	202	066143543	########	15-Aug-08	17747954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316554	8724900228JS	202	066143543	########	15-Aug-08	17742061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,565,838.13	D00005316464	8716100228JS	202	066143543	########	15-Aug-08	17742059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,568,325.11	D00005522329	3323700253JS	202	066143543	########	09-Sep-08	18202265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,582,479.17	D00005075264	0463100203FS	202	066143543	21-Jul-08	21-Jul-08	16988097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,583.33	D00005015741	4326000196FS	202	066143543	14-Jul-08	14-Jul-08	18942214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 158,385.83	D00005341723	1145300232FS	202	066143543	########	19-Aug-08	17799333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,585,583.80	D00005394386	7138700239JS	202	066143543	########	26-Aug-08	17925140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,587,453.55	D00005509207	1428900252FS	202	066143543	########	08-Sep-08	18170974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 158,805.17	D00005209907	9754900217JS	202	066143543	########	04-Aug-08	17500456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 15,891,171.87	D00004964739	6587500190JS	202	066143543	08-Jul-08	08-Jul-08	16733943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 159,310.72	D00005513103	3322400252FS	202	066143543	########	08-Sep-08	18382688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,599,415.24	D00005522281	3318400253JS	202	066143543	########	09-Sep-08	18202266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,601,579.88	D00005316513	8721600228JS	202	066143543	########	15-Aug-08	17744211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 161,343.33	D00005198863	9404900214FS	202	066143543	########	01-Aug-08	19548757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 161,648.17	D00005061065	8664400200FS	202	066143543	18-Jul-08	18-Jul-08	18984707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,616,893.06	D00005087879	1980400204JS	202	066143543	22-Jul-08	22-Jul-08	17009405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 162,236.54	D00005233915	1842500219FS	202	066143543	########	06-Aug-08	17535910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,623,844.44	D00005110406	4434100206JS	202	066143543	24-Jul-08	24-Jul-08	17288511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,627,035.76	D00005148791	0493100211JS	202	066143543	29-Jul-08	29-Jul-08	17410828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 16,330.28	D00005233977	1854600219FS	202	066143543	########	06-Aug-08	19623232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,633,534.13	D00005049725	7598800199JS	202	066143543	17-Jul-08	17-Jul-08	16934091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,634,181.03	D00005024298	4572200197JS	202	066143543	15-Jul-08	15-Jul-08	16880135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,634,802.32	D00005533611	5495900254FS	202	066143543	########	10-Sep-08	18226462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 163,726.94	D00005394369	7136100239JS	202	066143543	########	26-Aug-08	17914362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 163,821.94	D00005110400	4433600206JS	202	066143543	24-Jul-08	24-Jul-08	17288940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 16,388,061.82	D00005037828	6314700198FS	202	066143543	16-Jul-08	16-Jul-08	16907077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,640,205.33	D00005137568	8984300210JS	202	066143543	28-Jul-08	28-Jul-08	17378168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,642,147.10	D00005268186	6192400224JS	202	066143543	########	11-Aug-08	17642674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,646,701.27	D00005431572	2752800242JS	202	066143543	########	29-Aug-08	17998034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 16,473.11	D00005545583	7231700255JS	202	066143543	########	11-Sep-08	20247689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 165,875.49	D00005244597	3058600220JS	202	066143543	########	07-Aug-08	17559068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,661,878.33	D00005495170	8770400249FS	202	066143543	########	05-Sep-08	20088799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 166,385.39	D00005394353	7133600239JS	202	066143543	########	26-Aug-08	17892480	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332250

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 166,715.16	D00005394454	7147100239JS	202	066143543	########	26-Aug-08	17914363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,675,331.84	D00005137400	8959400210JS	202	066143543	########	28-Jul-08	28-Jul-08	17376716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 16,757,099.70	D00005268194	6193500224JS	202	066143543	########	11-Aug-08	17668896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,677,954.76	D00005210011	9767200217JS	202	066143543	########	04-Aug-08	17538359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 169,163.94	D00005509402	1451400252FS	202	066143543	########	08-Sep-08	18201007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 169,163.94	D00005509279	1437200252FS	202	066143543	########	08-Sep-08	18201008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,691,639.44	D00005509285	1438300252FS	202	066143543	########	08-Sep-08	18201410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,696,405.00	D00005209851	9747700217JS	202	066143543	########	04-Aug-08	17538300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,697,847.22	D00005375049	3603900235JS	202	066143543	########	22-Aug-08	17868383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 170,783.31	D00005495235	8777900249FS	202	066143543	########	05-Sep-08	18131271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,708.69	D00005113728	6203300206JS	202	066143543	24-Jul-08	24-Jul-08	19366818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,709,430.28	D00005316533	8723400228JS	202	066143543	########	15-Aug-08	17741930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 171,022.89	D00005522274	3317100253JS	202	066143543	########	09-Sep-08	18189971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,712,226.67	D00005483257	7661900248JS	202	066143543	########	04-Sep-08	18101292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 171,256.94	D00004975749	7685700191FS	202	066143543	09-Jul-08	09-Jul-08	16768730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 171,256.94	D00004975786	7691300191FS	202	066143543	09-Jul-08	09-Jul-08	16768731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 171,256.94	D00005012315	2423200196FS	202	066143543	14-Jul-08	14-Jul-08	16854907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 171,565.08	D00005148752	0490700211JS	202	066143543	29-Jul-08	29-Jul-08	17404364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,716,127.29	D00005268323	6204500224JS	202	066143543	########	11-Aug-08	17668898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,718,098.96	D00005331099	0389000231JS	202	066143543	########	18-Aug-08	17801263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,718,098.96	D00005330937	0377600231JS	202	066143543	########	18-Aug-08	17800102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,718,098.96	D00005330914	0373700231JS	202	066143543	########	18-Aug-08	17800103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 172,073.65	D00005113711	6201300206JS	202	066143543	24-Jul-08	24-Jul-08	19372040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 172,220.81	D00005533619	5498500254FS	202	066143543	########	10-Sep-08	18225988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,722,788.19	D00005037905	6321400198FS	202	066143543	16-Jul-08	16-Jul-08	16906832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 172,362.85	D00004951365	4943200189FS	202	066143543	07-Jul-08	07-Jul-08	16703012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,727,128.26	D00005394378	7136700239JS	202	066143543	########	26-Aug-08	17920335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 172,917.33	D00005513089	3321500252FS	202	066143543	########	08-Sep-08	18382849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 17,301.91	D00005509144	1415000252FS	202	066143543	########	08-Sep-08	18162881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,734,534.37	D00005431581	2754300242JS	202	066143543	########	29-Aug-08	17999888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 173,498.58	D00005280288	7147600225FS	202	066143543	########	12-Aug-08	17666894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 173,498.58	D00005280277	7146500225FS	202	066143543	########	12-Aug-08	17663446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,734,985.83	D00005280513	7209600225FS	202	066143543	########	12-Aug-08	17671822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,736,979.17	D00005341553	1126400232FS	202	066143543	########	19-Aug-08	17791728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,740,237.50	D00005209843	9746800217JS	202	066143543	########	04-Aug-08	17536880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 174,043.30	D00005394509	7154800239JS	202	066143543	########	26-Aug-08	17894654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,750,000.00	D00005098444	3194400205FS	202	066143543	23-Jul-08	23-Jul-08	19069516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,759,285.95	D00005137286	8939800210JS	202	066143543	28-Jul-08	28-Jul-08	17367967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,761,225.45	D00005209845	9746900217JS	202	066143543	########	04-Aug-08	17537792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 17,617.36	D00005256058	3715100221FS	202	066143543	########	08-Aug-08	19245561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 176,250.00	D00004951298	4935700189FS	202	066143543	07-Jul-08	07-Jul-08	16678122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 177,223.61	D00005545661	7242600255JS	202	066143543	########	11-Sep-08	18241289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,774,614.25	D00005209906	9754800217JS	202	066143543	########	04-Aug-08	17500447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,775,555.56	D00005330913	0373600231JS	202	066143543	########	18-Aug-08	17774828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,778,213.14	D00005037728	6304900198FS	202	066143543	16-Jul-08	16-Jul-08	16907079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,778,909.44	D00005234033	1860900219FS	202	066143543	########	06-Aug-08	17536743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,778,909.44	D00005234007	1858200219FS	202	066143543	########	06-Aug-08	17533819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,778,909.44	D00005233976	1854400219FS	202	066143543	########	06-Aug-08	17539633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,778,909.44	D00005233913	1842400219FS	202	066143543	########	06-Aug-08	17533871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 178,010.42	D00005558220	0317000256JS	202	066143543	########	12-Sep-08	18266197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 178,050.35	D00005075252	0462000203FS	202	066143543	21-Jul-08	21-Jul-08	16984785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,781,960.00	D00005558556	0583300256JS	202	066143543	########	12-Sep-08	18271139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 178,263.64	D00005233917	1842700219FS	202	066143543	########	06-Aug-08	17536427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,783,333.33	D00005209815	9742900217JS	202	066143543	########	04-Aug-08	17499169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 178,454.47	D00005110471	4445300206JS	202	066143543	########	24-Jul-08	17293642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,786,302.45	D00005455996	5602100246JS	202	066143543	########	02-Sep-08	18039636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 178,890.69	D00005437442	5073100242JS	202	066143543	########	29-Aug-08	18692366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,792,404.51	D00005431506	2741100242JS	202	066143543	########	29-Aug-08	17979553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,792,533.71	D00004951404	4950700189FS	202	066143543	07-Jul-08	07-Jul-08	16679438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,795,381.63	D00005331091	0388100231JS	202	066143543	########	18-Aug-08	17797907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 179,580.00	D00005455967	5599900246JS	202	066143543	########	02-Sep-08	19512938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,796,365.28	D00005148739	0488900211JS	202	066143543	########	29-Jul-08	17403129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 180,146.83	D00005495138	8766400249FS	202	066143543	########	05-Sep-08	19574141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 180,248.05	D00005174848	5565800213JS	202	066143543	########	31-Jul-08	17830284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,809,026.04	D00005509294	1439400252FS	202	066143543	########	08-Sep-08	18209338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,816,195.52	D00005545714	7248700255JS	202	066143543	########	11-Sep-08	18250839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,818,166.67	D00005375075	3605500235JS	202	066143543	########	22-Aug-08	17868461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 18,225.85	D00005015032	4150100196FS	202	066143543	14-Jul-08	14-Jul-08	18907160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,827,439.92	D00005123660	6087800207FS	202	066143543	25-Jul-08	25-Jul-08	17344580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,833,755.30	D00005148753	0490800211JS	202	066143543	29-Jul-08	29-Jul-08	17403867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 183,698.67	D00005137303	8943600210JS	202	066143543	28-Jul-08	28-Jul-08	17376229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,836,986.67	D00005137292	8941400210JS	202	066143543	28-Jul-08	28-Jul-08	17374015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,837,378.47	D00005087880	1980600204JS	202	066143543	22-Jul-08	22-Jul-08	17013665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,839,288.44	D00005244552	3055500220JS	202	066143543	########	07-Aug-08	17559093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,841,227.89	D00005316686	8737000228JS	202	066143543	########	15-Aug-08	17749506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 184,303.42	D00005320859	0339100228FS	202	066143543	########	15-Aug-08	18278234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 18,446.22	D00004966791	8050000190JS	202	066143543	08-Jul-08	08-Jul-08	18796202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 184,527.78	D00005100778	4889000205FS	202	066143543	23-Jul-08	23-Jul-08	17079378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 184,527.78	D00005100855	4900700205FS	202	066143543	23-Jul-08	23-Jul-08	17108192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,846,184.70	D00005316612	8729700228JS	202	066143543	########	15-Aug-08	17745343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,846,184.70	D00005316567	8726000228JS	202	066143543	########	15-Aug-08	17741529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,848,905.00	D00005209921	9757100217JS	202	066143543	########	04-Aug-08	17538301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 184,957.50	D00005012364	2431800196FS	202	066143543	14-Jul-08	14-Jul-08	16853597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 185,006.58	D00005233908	1841900219FS	202	066143543	########	06-Aug-08	17527906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,853,198.73	D00005455959	5599000246JS	202	066143543	########	02-Sep-08	18039770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 18,565.82	D00005437445	5074500242JS	202	066143543	########	29-Aug-08	20023264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 18,637.83	D00005257952	5342300221FS	202	066143543	########	08-Aug-08	19683504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 186,464.56	D00005012360	2429800196FS	202	066143543	14-Jul-08	14-Jul-08	16856922	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332251

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,870,619.61	D00005316633	8731600228JS	202	066143543	########	15-Aug-08	17746226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,872,851.81	D00005316530	8723300228JS	202	066143543	########	15-Aug-08	17741064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,875,937.50	D00005341654	1138600232FS	202	066143543	########	19-Aug-08	17792352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,879,972.22	D00004975724	7682800191FS	202	066143543	09-Jul-08	09-Jul-08	16768297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,891,049.16	D00005316728	8742000228JS	202	066143543	########	15-Aug-08	17746230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 189,481.14	D00004986684	0401700193JS	202	066143543	11-Jul-08	11-Jul-08	16822300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,895,311.41	D00005316495	8719600228JS	202	066143543	########	15-Aug-08	17737818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 190,553.70	D00005160827	2562100212FS	202	066143543	30-Jul-08	30-Jul-08	17435980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,908,530.33	D00005137399	8959100210JS	202	066143543	28-Jul-08	28-Jul-08	17374851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,910,231.56	D00005123617	6083600207FS	202	066143543	25-Jul-08	25-Jul-08	17345795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,915,713.19	D00005037930	6325400198FS	202	066143543	16-Jul-08	16-Jul-08	16906749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,916,025.00	D00005331009	0379900231JS	202	066143543	########	18-Aug-08	17774689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,169,803.60	D00005533577	5489400254FS	202	066143543	########	10-Sep-08	18225555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,918,033.37	D00005431531	2745800242JS	202	066143543	########	29-Aug-08	17999998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,919,615.12	D00005316582	8727600228JS	202	066143543	########	15-Aug-08	17744633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,921,931.66	D00005509219	1430200252FS	202	066143543	########	08-Sep-08	18162511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,923,714.72	D00005148697	0483200211JS	202	066143543	29-Jul-08	29-Jul-08	17403995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,239.74	D00005495222	8775900249FS	202	066143543	########	05-Sep-08	20140849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,928,517.50	D00004987062	9515000192JS	202	066143543	10-Jul-08	10-Jul-08	16797408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,929,516.11	D00005244658	3065500220JS	202	066143543	########	07-Aug-08	17562632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,929,529.84	D00005233912	1842200219FS	202	066143543	########	06-Aug-08	17533862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 192,968.84	D00005513114	3323500252FS	202	066143543	########	08-Sep-08	18382818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,931,267.78	D00005352925	2277900233JS	202	066143543	########	20-Aug-08	17820234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,936,225.87	D00005137398	8959000210JS	202	066143543	28-Jul-08	28-Jul-08	17367977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,938,794.21	D00005431524	2743800242JS	202	066143543	########	29-Aug-08	17998760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,398.93	D00005075523	0491300203FS	202	066143543	21-Jul-08	21-Jul-08	18409266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,945,331.66	D00005316651	8732900228JS	202	066143543	########	15-Aug-08	17746847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,946,388.89	D00005100830	4897700205FS	202	066143543	23-Jul-08	23-Jul-08	17108945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,948,170.07	D00005431530	2745600242JS	202	066143543	########	29-Aug-08	17999896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 194,906.60	D00005209835	9745300217JS	202	066143543	########	04-Aug-08	17533459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,491.46	D00004951552	4986500189FS	202	066143543	07-Jul-08	07-Jul-08	18744769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,956,041.39	D00005483320	7669700248JS	202	066143543	########	04-Sep-08	18106965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,689,824.91	D00005268189	6193400224JS	202	066143543	########	11-Aug-08	17643185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,970.83	D00005079457	2278700203FS	202	066143543	21-Jul-08	21-Jul-08	19067681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 197,075.67	D00005123612	6083400207FS	202	066143543	25-Jul-08	25-Jul-08	17345107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 19,746.36	D00005455971	5600200246JS	202	066143543	########	02-Sep-08	20052228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,979,220.83	D00004975747	7685600191FS	202	066143543	09-Jul-08	09-Jul-08	16768189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 198,862.22	D00005331008	0379800231JS	202	066143543	########	18-Aug-08	17774555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,991,356.83	D00005331090	0388000231JS	202	066143543	########	18-Aug-08	17791753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 199,672.92	D00005341615	1133200232FS	202	066143543	########	19-Aug-08	17795346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 1,997,958.33	D00005558557	0583400256JS	202	066143543	########	12-Sep-08	18272289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,000.00	D00005163106	4371500212FS	202	066143543	30-Jul-08	30-Jul-08	19452705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,067.73	D00005455945	5596100246JS	202	066143543	########	02-Sep-08	20052053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,007,555.56	D00005256111	3719900221FS	202	066143543	########	08-Aug-08	17611559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,011,116.78	D00005533578	5489500254FS	202	066143543	########	10-Sep-08	18225806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,012,831.94	D00005075341	0470100203FS	202	066143543	21-Jul-08	21-Jul-08	16981204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,017,101.17	D00005160797	2557000212FS	202	066143543	30-Jul-08	30-Jul-08	17437878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,022,236.11	D00005545589	7233100255JS	202	066143543	########	11-Sep-08	18249880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,299.67	D00005509274	1436500252FS	202	066143543	########	08-Sep-08	18199141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,029,967.33	D00005509339	1443900252FS	202	066143543	########	08-Sep-08	18201414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,031,005.67	D00005280514	7209700225FS	202	066143543	########	12-Aug-08	17672380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 203,392.49	D00005394513	7156500239JS	202	066143543	########	26-Aug-08	17920662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,034,678.53	D00005174784	5557300213JS	202	066143543	31-Jul-08	31-Jul-08	17438520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,036,585.53	D00005394384	7138300239JS	202	066143543	########	26-Aug-08	17921912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,037,416.67	D00005375048	3603800235JS	202	066143543	########	22-Aug-08	17866030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,042,477.89	D00005316515	8721800228JS	202	066143543	########	15-Aug-08	17744480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 204,403.28	D00005509298	1439600252FS	202	066143543	########	08-Sep-08	19592123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,500.00	D00005233930	1844900219FS	202	066143543	########	06-Aug-08	19634584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,548.93	D00004964907	6613100190JS	202	066143543	08-Jul-08	08-Jul-08	18795877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 205,508.33	D00005012487	2448700196FS	202	066143543	14-Jul-08	14-Jul-08	16851876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,551.74	D00005024303	4572800197JS	202	066143543	15-Jul-08	15-Jul-08	18940011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,056,631.94	D00005256053	3714800221FS	202	066143543	########	08-Aug-08	17616717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,064,726.67	D00005304103	9347300227FS	202	066143543	########	14-Aug-08	17714898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,717,816.67	D00004951517	4976100189FS	202	066143543	07-Jul-08	07-Jul-08	18683939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,756.79	D00005513110	3322900252FS	202	066143543	########	08-Sep-08	20166894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,792.97	D00005364551	3418100234FS	202	066143543	########	21-Aug-08	19873581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,085,632.12	D00005316597	8728500228JS	202	066143543	########	15-Aug-08	17745280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,871,287.95	D00005244603	3059200220JS	202	066143543	########	07-Aug-08	17566251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 208,876.03	D00005364514	3412700234FS	202	066143543	########	21-Aug-08	19851577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,089,972.22	D00005012359	2429700196FS	202	066143543	14-Jul-08	14-Jul-08	16856630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,090,817.10	D00005431511	2741900242JS	202	066143543	########	29-Aug-08	17997933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,094,802.45	D00005316380	8709300228JS	202	066143543	########	15-Aug-08	17737233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 20,986,979.17	D00005558554	0583100256JS	202	066143543	########	12-Sep-08	18270056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,099,075.11	D00005455960	5599100246JS	202	066143543	########	02-Sep-08	18041416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,082.61	D00005268326	6204700224JS	202	066143543	########	11-Aug-08	19704752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 210,839.85	D00005431544	2748000242JS	202	066143543	########	29-Aug-08	18592493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,093.75	D00005100975	4911800205FS	202	066143543	23-Jul-08	23-Jul-08	19069998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,111,888.89	D00005100881	4903400205FS	202	066143543	23-Jul-08	23-Jul-08	17108196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,114.08	D00005256182	3729200221FS	202	066143543	########	08-Aug-08	19245560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,115,531.67	D00004951520	4976700189FS	202	066143543	07-Jul-08	07-Jul-08	18685652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,158.67	D00005209859	9748500217JS	202	066143543	########	04-Aug-08	19571753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,121,097.22	D00004951324	4938200189FS	202	066143543	07-Jul-08	07-Jul-08	16716484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,121,841.94	D00005330948	0378100231JS	202	066143543	########	18-Aug-08	17797695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 212,464.49	D00005455954	5598100246JS	202	066143543	########	02-Sep-08	18036100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,124,727.00	D00005431612	2759300242JS	202	066143543	########	29-Aug-08	17998040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,125,970.72	D00005049722	7598700199JS	202	066143543	17-Jul-08	17-Jul-08	16933450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,129,077.49	D00005331012	0380400231JS	202	066143543	########	18-Aug-08	17791754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,306,666.67	D00005330936	0377400231JS	202	066143543	########	18-Aug-08	17774747	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332252

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 213,612.50	D00005558236	0319400256JS	202	066143543	########	12-Sep-08	18268566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,136,125.00	D00005558558	0583500256JS	202	066143543	########	12-Sep-08	18756700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 213,660.42	D00005075399	0479900203FS	202	066143543	21-Jul-08	21-Jul-08	17049277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,138,264.22	D00005075361	0474100203FS	202	066143543	21-Jul-08	21-Jul-08	16986004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,138,497.28	D00005316733	8743400228JS	202	066143543	########	15-Aug-08	17746590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 214,716.05	D00005160811	2560300212FS	202	066143543	30-Jul-08	30-Jul-08	17436655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,149,751.09	D00005431614	2759400242JS	202	066143543	########	29-Aug-08	17998462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,152,795.61	D00005431641	2765100242JS	202	066143543	########	29-Aug-08	18001207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,155,180.87	D00005110430	4438000206JS	202	066143543	24-Jul-08	24-Jul-08	17294660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,157,388.00	D00005431540	2747500242JS	202	066143543	########	29-Aug-08	18001378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,158,613.38	D00005495124	8763400249FS	202	066143543	########	05-Sep-08	18130413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,161,227.69	D00005316541	8724100228JS	202	066143543	########	15-Aug-08	17744115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,679.25	D00005545660	7242500255JS	202	066143543	########	11-Sep-08	20245923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,703.23	D00004975788	7691800191FS	202	066143543	09-Jul-08	09-Jul-08	18820886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,170,639.17	D00005209829	9744800217JS	202	066143543	########	04-Aug-08	17500932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,183,289.10	D00005316452	8714400228JS	202	066143543	########	15-Aug-08	17741129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,184,852.44	D00004975863	7704700191FS	202	066143543	09-Jul-08	09-Jul-08	16768594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 21,850.69	D00005316364	8707900228JS	202	066143543	########	15-Aug-08	19750243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,186.23	D00005316872	8760700228JS	202	066143543	########	15-Aug-08	18592487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 220,000.00	D00005137447	8965400210JS	202	066143543	28-Jul-08	28-Jul-08	19398976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 220,391.11	D00005353065	2294600233JS	202	066143543	########	20-Aug-08	17822113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,205,700.15	D00005455949	5596300246JS	202	066143543	########	02-Sep-08	18028734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 220,584.77	D00005233924	1843500219FS	202	066143543	########	06-Aug-08	17539628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,208,523.00	D00005268183	6192000224JS	202	066143543	########	11-Aug-08	17641203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 220,864.58	D00005148715	0486700211JS	202	066143543	29-Jul-08	29-Jul-08	17400154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,211,023.00	D00005268185	6192300224JS	202	066143543	########	11-Aug-08	17642617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,216,023.00	D00005268249	6196900224JS	202	066143543	########	11-Aug-08	17641093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,180,659.72	D00005123618	6083700207FS	202	066143543	25-Jul-08	25-Jul-08	17346779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,229.72	D00005431545	2748100242JS	202	066143543	########	29-Aug-08	18692378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 223,369.56	D00005209912	9755200217JS	202	066143543	########	04-Aug-08	17532474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,235,934.80	D00005316457	8715000228JS	202	066143543	########	15-Aug-08	17741526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,362.46	D00005294073	9605200226JS	202	066143543	########	13-Aug-08	19745522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,239,181.03	D00005024296	4571700197JS	202	066143543	15-Jul-08	15-Jul-08	16879405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,241.46	D00005148956	0512200211JS	202	066143543	29-Jul-08	29-Jul-08	19421104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 224,103.04	D00005364576	3420800234FS	202	066143543	########	21-Aug-08	19851595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,500.00	D00005495114	8762500249FS	202	066143543	########	05-Sep-08	20114934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,561.46	D00005512505	3132000252FS	202	066143543	########	08-Sep-08	20195481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,572.92	D00005431565	2750900242JS	202	066143543	########	29-Aug-08	19959772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,260,041.67	D00005558618	0593500256JS	202	066143543	########	12-Sep-08	18271759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 226,926.97	D00005209841	9746600217JS	202	066143543	########	04-Aug-08	17536587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,756.25	D00005161015	2615600212FS	202	066143543	30-Jul-08	30-Jul-08	19421459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 228,456.76	D00005012319	2423400196FS	202	066143543	14-Jul-08	14-Jul-08	16857207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 228,653.48	D00005174776	5556300213JS	202	066143543	31-Jul-08	31-Jul-08	17432286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,288,144.44	D00005123693	6090900207FS	202	066143543	25-Jul-08	25-Jul-08	17345079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,290,205.33	D00005137385	8957300210JS	202	066143543	28-Jul-08	28-Jul-08	17376037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,290,389.01	D00005431616	2759900242JS	202	066143543	########	29-Aug-08	17999453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,290,389.01	D00005431582	2754600242JS	202	066143543	########	29-Aug-08	18000000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,290,389.01	D00005431580	2754100242JS	202	066143543	########	29-Aug-08	17999450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,290,389.01	D00005431528	2745200242JS	202	066143543	########	29-Aug-08	17999451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 229,116.74	D00005483327	7670400248JS	202	066143543	########	04-Sep-08	18106971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 22,948.43	D00005012488	2448800196FS	202	066143543	14-Jul-08	14-Jul-08	16857218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 230.82	D00005408382	0259700240JS	202	066143543	########	27-Aug-08	19920998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,300,205.33	D00005137298	8943400210JS	202	066143543	########	28-Jul-08	17375159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,311,335.06	D00005316784	8748900228JS	202	066143543	########	15-Aug-08	17745474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,312,893.26	D00005316796	8750500228JS	202	066143543	########	15-Aug-08	17747665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,204.59	D00005150765	2152700211JS	202	066143543	29-Jul-08	29-Jul-08	19438447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,204.59	D00005150808	2157000211JS	202	066143543	29-Jul-08	29-Jul-08	19438449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,326,004.93	D00005195848	8930500214FS	202	066143543	########	01-Aug-08	17467888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 232,909.44	D00005012375	2434300196FS	202	066143543	14-Jul-08	14-Jul-08	16857437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,334,043.53	D00005316688	8737300228JS	202	066143543	########	15-Aug-08	17749600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,376.75	D00005545582	7231600255JS	202	066143543	########	11-Sep-08	20245922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,348,757.20	D00005316534	8723500228JS	202	066143543	########	15-Aug-08	17742051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,353,878.19	D00005394461	7148000239JS	202	066143543	########	26-Aug-08	17921705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,574.20	D00005015033	4150400196FS	202	066143543	14-Jul-08	14-Jul-08	18907897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,360,548.61	D00004951322	4937900189FS	202	066143543	07-Jul-08	07-Jul-08	16716114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 236,215.83	D00005394363	7135300239JS	202	066143543	########	26-Aug-08	17893527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,364,528.40	D00005316646	8732500228JS	202	066143543	########	15-Aug-08	17746779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 236,529.75	D00005533626	5499500254FS	202	066143543	########	10-Sep-08	19944087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,369,917.14	D00005394455	7147200239JS	202	066143543	########	26-Aug-08	17916552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,711.51	D00005394343	7131900239JS	202	066143543	########	26-Aug-08	19922381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,386,873.33	D00005495110	8762300249FS	202	066143543	########	05-Sep-08	20088753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 238,760.59	D00005209913	9755300217JS	202	066143543	########	04-Aug-08	17533463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 23,939,735.55	D00005522332	3324400253JS	202	066143543	########	09-Sep-08	19685941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 239,822.92	D00004964824	6600700190JS	202	066143543	08-Jul-08	08-Jul-08	16735890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,399,994.82	D00005012333	2425500196FS	202	066143543	14-Jul-08	14-Jul-08	16857206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 240,212.80	D00005509246	1435200252FS	202	066143543	########	08-Sep-08	18195330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 241,227.08	D00005341658	1139000232FS	202	066143543	########	19-Aug-08	17799350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 24,175.73	D00005455969	5600100246JS	202	066143543	########	02-Sep-08	19542579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 24,283.33	D00005418234	0872100241FS	202	066143543	########	28-Aug-08	19940910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 243,661.41	D00005257884	5336800221FS	202	066143543	########	08-Aug-08	19658779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 244,000.00	D00005558271	0324600256JS	202	066143543	########	12-Sep-08	20248074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,446,100.22	D00005123604	6082700207FS	202	066143543	25-Jul-08	25-Jul-08	17342376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 244,899.85	D00005024412	4588300197JS	202	066143543	15-Jul-08	15-Jul-08	18848336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,462,792.40	D00005075312	0467300203FS	202	066143543	21-Jul-08	21-Jul-08	16987445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 24,649.63	D00005037863	6316200198FS	202	066143543	16-Jul-08	16-Jul-08	16907534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 24,729.50	D00005012264	2417200196FS	202	066143543	14-Jul-08	14-Jul-08	16854123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 247,757.65	D00005418137	0856200241FS	202	066143543	########	28-Aug-08	17943461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 24,788.52	D00005331142	0393900231JS	202	066143543	########	18-Aug-08	19812966	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332253

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,484,644.09	D00005075389	0478900203FS	202	066143543	21-Jul-08	21-Jul-08	16988631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,497,819.52	D00005316621	8730300228JS	202	066143543	########	15-Aug-08	17745596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 250,365.28	D00005075315	0467400203FS	202	066143543	21-Jul-08	21-Jul-08	16988123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 250,592.67	D00005244647	3064300220JS	202	066143543	########	07-Aug-08	17566535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 25,060.83	D00005148793	0493500211JS	202	066143543	29-Jul-08	29-Jul-08	19421095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 250,957.78	D00005110377	4431500206JS	202	066143543	24-Jul-08	24-Jul-08	17260727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,521,863.89	D00005209858	9748400217JS	202	066143543	########	04-Aug-08	18753177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 253,384.33	D00005513088	3321400252FS	202	066143543	########	08-Sep-08	18382793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,537,179.17	D00005174896	5574200213JS	202	066143543	31-Jul-08	31-Jul-08	18589312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,543,940.81	D00005316719	8740400228JS	202	066143543	########	15-Aug-08	17745470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,550,811.22	D00005408414	0263100240JS	202	066143543	########	27-Aug-08	17920696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 25,566.53	D00005294082	9606100226JS	202	066143543	########	13-Aug-08	19745471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,557,376.30	D00005304229	9361400227FS	202	066143543	########	14-Aug-08	17718671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,557,843.23	D00005316384	8709500228JS	202	066143543	########	15-Aug-08	17737815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,562,972.59	D00005455991	5601400246JS	202	066143543	########	02-Sep-08	18038346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,563,350.00	D00005558617	0593000256JS	202	066143543	########	12-Sep-08	18270264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 25,669.56	D00005233928	1844500219FS	202	066143543	########	06-Aug-08	19623264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 25,812.76	D00005110476	4446500206JS	202	066143543	24-Jul-08	24-Jul-08	19179494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,584,018.08	D00005137442	8963800210JS	202	066143543	28-Jul-08	28-Jul-08	17378742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 25,867.46	D00005123667	6088300207FS	202	066143543	25-Jul-08	25-Jul-08	19385178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 26,039.76	D00005437437	5072200242JS	202	066143543	########	29-Aug-08	20023209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 260,458.33	D00005209816	9743000217JS	202	066143543	########	04-Aug-08	17499370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 260,646.11	D00005331092	0388400231JS	202	066143543	########	18-Aug-08	17800222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 26,105.24	D00005509176	1423300252FS	202	066143543	########	08-Sep-08	20166870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,614,190.00	D00005222268	0921300218JS	202	066143543	########	05-Aug-08	19569350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,617,959.30	D00005394506	7154600239JS	202	066143543	########	26-Aug-08	17892479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,619,136.67	D00005483332	7670700248JS	202	066143543	########	04-Sep-08	18106171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 263,331.78	D00005316542	8724200228JS	202	066143543	########	15-Aug-08	17744183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,635,333.33	D00005100853	4900300205FS	202	066143543	23-Jul-08	23-Jul-08	17104372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 26,424.30	D00005316810	8752800228JS	202	066143543	########	15-Aug-08	18592485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 26,458.77	D00005198830	9401200214FS	202	066143543	########	01-Aug-08	19548668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 26,530.83	D00005431467	2728400242JS	202	066143543	########	29-Aug-08	19959665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 265,569.84	D00004954635	6825300189FS	202	066143543	07-Jul-08	07-Jul-08	16717070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,659,617.19	D00005330949	0378300231JS	202	066143543	########	18-Aug-08	17800656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 266,238.30	D00004954717	6836700189FS	202	066143543	07-Jul-08	07-Jul-08	16717079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 266,491.34	D00004954637	6827700189FS	202	066143543	07-Jul-08	07-Jul-08	16717077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,667,442.56	D00005397321	8673400239JS	202	066143543	########	26-Aug-08	17925567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,669,524.33	D00005271697	8092200224JS	202	066143543	########	11-Aug-08	19725003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,673,462.74	D00005316713	8739900228JS	202	066143543	########	15-Aug-08	17744601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,675,000.00	D00005280646	7225000225FS	202	066143543	########	12-Aug-08	19708118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 268,000.00	D00005110474	4445800206JS	202	066143543	24-Jul-08	24-Jul-08	19086085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,682,098.17	D00004998685	0401800193JS	202	066143543	11-Jul-08	11-Jul-08	16824101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 268,692.08	D00005341816	1158300232FS	202	066143543	########	19-Aug-08	17799356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,688,867.17	D00005316826	8755400228JS	202	066143543	########	15-Aug-08	17745467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 270,115.20	D00005394356	7134300239JS	202	066143543	########	26-Aug-08	17892510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 270,662.31	D00005509288	1438500252FS	202	066143543	########	08-Sep-08	18202189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,710,137.26	D00005316635	8731800228JS	202	066143543	########	15-Aug-08	17746283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 27,146.86	D00005198829	9401000214FS	202	066143543	########	01-Aug-08	19548666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,720,456.12	D00005394457	7147400239JS	202	066143543	########	26-Aug-08	17919978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,721,860.83	D00005210008	9766800217JS	202	066143543	########	04-Aug-08	17500926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,728,462.38	D00005455958	5598900246JS	202	066143543	########	02-Sep-08	18039425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 273,636.62	D00005522330	3323900253JS	202	066143543	########	09-Sep-08	18202916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,743,327.06	D00005316790	8750000228JS	202	066143543	########	15-Aug-08	17746287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,743,356.67	D00005222269	0921400218JS	202	066143543	########	05-Aug-08	19570541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 274,493.46	D00005222161	0907500218JS	202	066143543	########	05-Aug-08	17709903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 274,545.33	D00005110413	4435100206JS	202	066143543	24-Jul-08	24-Jul-08	17289317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 275,025.69	D00005513102	3322300252FS	202	066143543	########	08-Sep-08	18382841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 27,521.52	D00005437440	5072800242JS	202	066143543	########	29-Aug-08	18692361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 27,522.46	D00005209855	9748100217JS	202	066143543	########	04-Aug-08	18652014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,754,982.65	D00005316569	8726900228JS	202	066143543	########	15-Aug-08	17744075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,757,917.56	D00005483288	7665800248JS	202	066143543	########	04-Sep-08	18106152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,757,917.56	D00005483259	7662100248JS	202	066143543	########	04-Sep-08	18106150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 27,670.56	D00005233926	1843600219FS	202	066143543	########	06-Aug-08	19623207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,775,977.33	D00005280601	7220900225FS	202	066143543	########	12-Aug-08	17672244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 27,828.81	D00005140618	0683900210FS	202	066143543	28-Jul-08	28-Jul-08	19416513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 278,438.00	D00005210044	9770300217JS	202	066143543	########	04-Aug-08	17527641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,788,835.96	D00005268201	6193900224JS	202	066143543	########	11-Aug-08	17671990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,793,356.67	D00005222249	0918700218JS	202	066143543	########	05-Aug-08	19570215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,803.84	D00005174897	5574300213JS	202	066143543	31-Jul-08	31-Jul-08	19474925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,810,875.83	D00005394364	7135500239JS	202	066143543	########	26-Aug-08	17893668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,817,613.91	D00005431617	2760300242JS	202	066143543	########	29-Aug-08	18000031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 28,200.00	D00005257946	5341600221FS	202	066143543	########	08-Aug-08	19664316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 282,324.97	D00005160770	2554300212FS	202	066143543	30-Jul-08	30-Jul-08	17432683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 282,736.19	D00005160793	2556600212FS	202	066143543	30-Jul-08	30-Jul-08	17435720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 284,442.28	D00005353068	2294900233JS	202	066143543	########	20-Aug-08	19305662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 284,625.51	D00005234032	1860800219FS	202	066143543	########	06-Aug-08	17534903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 284,925.28	D00005244636	3063000220JS	202	066143543	########	07-Aug-08	17566533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 285,060.90	D00005431542	2747700242JS	202	066143543	########	29-Aug-08	18001479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,852,697.25	D00005316535	8723600228JS	202	066143543	########	15-Aug-08	17742815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,857,021.24	D00005394376	7136500239JS	202	066143543	########	26-Aug-08	17920325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 286,633.71	D00005455953	5598000246JS	202	066143543	########	02-Sep-08	18033952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 287,000.00	D00005137635	8991600210JS	202	066143543	28-Jul-08	28-Jul-08	19397863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 287,048.94	D00005244653	3065200220JS	202	066143543	########	07-Aug-08	17566367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 287,365.99	D00005088024	1998700204JS	202	066143543	22-Jul-08	22-Jul-08	17912449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 287,500.00	D00005455947	5596200246JS	202	066143543	########	02-Sep-08	20057882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,881,316.42	D00005394546	7161000239JS	202	066143543	########	26-Aug-08	17893466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 28,837.83	D00005160931	2602800212FS	202	066143543	30-Jul-08	30-Jul-08	19469817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,884,933.33	D00005222163	0907700218JS	202	066143543	########	05-Aug-08	19570540	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332254

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,887,236.11	D00005545594	7233800255JS	202	066143543	########	11-Sep-08	18250673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 290,542.47	D00005244667	3066500220JS	202	066143543	########	07-Aug-08	17559092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 290,961.98	D00005509346	1445000252FS	202	066143543	########	08-Sep-08	20187764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 291,191.11	D00005330887	0370900231JS	202	066143543	########	18-Aug-08	17770795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 292,066.68	D00005316802	8751700228JS	202	066143543	########	15-Aug-08	17749193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 292,403.79	D00005509232	1432700252FS	202	066143543	########	08-Sep-08	18172274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,935,779.33	D00005233918	1842800219FS	202	066143543	########	06-Aug-08	17536465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,939,019.33	D00005509368	1447600252FS	202	066143543	########	08-Sep-08	18198444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,943,908.22	D00005244662	3066000220JS	202	066143543	########	07-Aug-08	17559090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 295,000.00	D00005495171	8770500249FS	202	066143543	########	05-Sep-08	20114857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,957,640.35	D00005431541	2747600242JS	202	066143543	########	29-Aug-08	18001393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,970,989.82	D00005316568	8726700228JS	202	066143543	########	15-Aug-08	17742928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,975,510.42	D00004951326	4938600189FS	202	066143543	07-Jul-08	07-Jul-08	16717624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 29,815.11	D00005431591	2755900242JS	202	066143543	########	29-Aug-08	18692377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 298,158.04	D00005137416	8961700210JS	202	066143543	28-Jul-08	28-Jul-08	17375549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 2,990,000.00	D00005222164	0907800218JS	202	066143543	########	05-Aug-08	19573658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 300,000.00	D00005268474	6218700224JS	202	066143543	########	11-Aug-08	19690920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 300,459.52	D00005509185	1424400252FS	202	066143543	########	08-Sep-08	18196537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,018,877.11	D00005123658	6087600207FS	202	066143543	25-Jul-08	25-Jul-08	17342499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 30,210.57	D00005123716	6093800207FS	202	066143543	25-Jul-08	25-Jul-08	19385108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 302,622.50	D00005244575	3056900220JS	202	066143543	########	07-Aug-08	17566368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 303,018.61	D00005256156	3725600221FS	202	066143543	########	08-Aug-08	17614061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,033,463.71	D00005431656	2768200242JS	202	066143543	########	29-Aug-08	18001395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,042,588.22	D00005244627	3062300220JS	202	066143543	########	07-Aug-08	17559096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 30,552.56	D00005137289	8939900210JS	202	066143543	28-Jul-08	28-Jul-08	17368502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,062,759.23	D00005431463	2727100242JS	202	066143543	########	29-Aug-08	17980242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 306,805.87	D00004964736	6587100190JS	202	066143543	08-Jul-08	08-Jul-08	16733783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,068,486.07	D00005316667	8734900228JS	202	066143543	########	15-Aug-08	17747932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,071,682.29	D00005037818	6313800198FS	202	066143543	16-Jul-08	16-Jul-08	16906548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 30,775.84	D00005256124	3720700221FS	202	066143543	########	08-Aug-08	19639424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 30,783.41	D00005512499	3130700252FS	202	066143543	########	08-Sep-08	20195477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,080,000.00	D00005384379	5559900238FS	202	066143543	########	25-Aug-08	19906702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,084,018.96	D00005418177	0862500241FS	202	066143543	########	28-Aug-08	17942114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,093,239.33	D00005291092	8086500226JS	202	066143543	########	13-Aug-08	17698966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,107,494.99	D00005316538	8723800228JS	202	066143543	########	15-Aug-08	17743978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,147.62	D00005509177	1423400252FS	202	066143543	########	08-Sep-08	20167005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,147.62	D00005509140	1414300252FS	202	066143543	########	08-Sep-08	20167003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,117,455.78	D00005316755	8745400228JS	202	066143543	########	15-Aug-08	17749520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,121,410.66	D00005509287	1438400252FS	202	066143543	########	08-Sep-08	18202062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,122,445.35	D00005316827	8755500228JS	202	066143543	########	15-Aug-08	17745597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,122,445.35	D00005316622	8730700228JS	202	066143543	########	15-Aug-08	17745600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,123,003.09	D00005075401	0480100203FS	202	066143543	21-Jul-08	21-Jul-08	17702385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,252.26	D00005533547	5484700254FS	202	066143543	########	10-Sep-08	18226011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 312,649.77	D00005271218	7933400224JS	202	066143543	########	11-Aug-08	17672622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 314,439.79	D00005024349	4580100197JS	202	066143543	15-Jul-08	15-Jul-08	16875779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,149,250.03	D00005431459	2725700242JS	202	066143543	########	29-Aug-08	17980248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 315,274.83	D00005524611	5024200253JS	202	066143543	########	09-Sep-08	18202180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,166,397.50	D00005316448	8714000228JS	202	066143543	########	15-Aug-08	17737816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 317,112.50	D00005256050	3714600221FS	202	066143543	########	08-Aug-08	17615567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,725,000.00	D00004951329	4939100189FS	202	066143543	07-Jul-08	07-Jul-08	16884105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,742.71	D00005198846	9403200214FS	202	066143543	########	01-Aug-08	19548667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,192,823.62	D00004998728	0407800193JS	202	066143543	11-Jul-08	11-Jul-08	16824802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 31,990.80	D00005012342	2426100196FS	202	066143543	14-Jul-08	14-Jul-08	16856945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,209,944.44	D00005012330	2425100196FS	202	066143543	14-Jul-08	14-Jul-08	16856081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 323,309.65	D00005137621	8990300210JS	202	066143543	28-Jul-08	28-Jul-08	17378251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,269,832.22	D00005110469	4444900206JS	202	066143543	24-Jul-08	24-Jul-08	17289700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 32,731.93	D00005233909	1842100219FS	202	066143543	########	06-Aug-08	17528336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 32,742.36	D00005375312	3635300235JS	202	066143543	########	22-Aug-08	19905635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 32,881.33	D00005012370	2432200196FS	202	066143543	14-Jul-08	14-Jul-08	16857217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,294,590.00	D00005495234	8777700249FS	202	066143543	########	05-Sep-08	20088754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 32,949.17	D00005471970	6490600247FS	202	066143543	########	03-Sep-08	19543636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 33,012.67	D00005545667	7243100255JS	202	066143543	########	11-Sep-08	18253164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 330,657.60	D00005137348	8951500210JS	202	066143543	28-Jul-08	28-Jul-08	17368014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,313,148.81	D00005316394	8710300228JS	202	066143543	########	15-Aug-08	17741474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 333,430.32	D00005394510	7155100239JS	202	066143543	########	26-Aug-08	17914192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 333,430.32	D00005394366	7135700239JS	202	066143543	########	26-Aug-08	17908692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,344,590.00	D00005495169	8770000249FS	202	066143543	########	05-Sep-08	20088257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 33,459.14	D00005509231	1432600252FS	202	066143543	########	08-Sep-08	18172272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 334,852.19	D00005431536	2746900242JS	202	066143543	########	29-Aug-08	18001150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 335,151.43	D00005037931	6325600198FS	202	066143543	16-Jul-08	16-Jul-08	18324156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 335,669.44	D00005353005	2288700233JS	202	066143543	########	20-Aug-08	17822291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,359,547.02	D00005533581	5490600254FS	202	066143543	########	10-Sep-08	18226467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 33,634.48	D00005160930	2602700212FS	202	066143543	30-Jul-08	30-Jul-08	19469809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 33,766.67	D00005078267	2042000203FS	202	066143543	21-Jul-08	21-Jul-08	19062631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,380,527.22	D00005418131	0855300241FS	202	066143543	########	28-Aug-08	17941635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 338,327.89	D00005509289	1438900252FS	202	066143543	########	08-Sep-08	18202337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 338,327.89	D00005509240	1433900252FS	202	066143543	########	08-Sep-08	18198265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 339,569.44	D00005375121	3609700235JS	202	066143543	########	22-Aug-08	17865272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 339,569.44	D00005375046	3603600235JS	202	066143543	########	22-Aug-08	17860144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 339,640.19	D00005316742	8743900228JS	202	066143543	########	15-Aug-08	17747667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,399,666.67	D00004951303	4935900189FS	202	066143543	07-Jul-08	07-Jul-08	16679693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 340,386.93	D00005353003	2288500233JS	202	066143543	########	20-Aug-08	17822134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 340,518.51	D00005316492	8719200228JS	202	066143543	########	15-Aug-08	17737015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,415,666.11	D00005495137	8765700249FS	202	066143543	########	05-Sep-08	18135665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,416.14	D00005316838	8756200228JS	202	066143543	########	15-Aug-08	18592482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,418,860.56	D00005316504	8720700228JS	202	066143543	########	15-Aug-08	17741954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,419,652.78	D00005483289	7665900248JS	202	066143543	########	04-Sep-08	18106323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,045.78	D00005522378	3330700253JS	202	066143543	########	09-Sep-08	18202073	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332255

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,125.00	D00005364578	3421000234FS	202	066143543	########	21-Aug-08	17837628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,422,055.00	D00005304104	9347400227FS	202	066143543	########	14-Aug-08	17716957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,355.90	D00005037720	6304100198FS	202	066143543	16-Jul-08	16-Jul-08	16903576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,355.90	D00005037816	6313400198FS	202	066143543	16-Jul-08	16-Jul-08	16903575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,513.89	D00004987274	9545900192JS	202	066143543	10-Jul-08	10-Jul-08	16796098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,513.89	D00005012353	2427100196FS	202	066143543	14-Jul-08	14-Jul-08	16854651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,425,138.89	D00004987148	9526500192JS	202	066143543	10-Jul-08	10-Jul-08	16796273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,425,138.89	D00004987231	9540100192JS	202	066143543	10-Jul-08	10-Jul-08	16795433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,524.94	D00005471854	6479400247FS	202	066143543	########	03-Sep-08	18071015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,684.67	D00005455956	5598800246JS	202	066143543	########	02-Sep-08	18038745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,684.67	D00005455952	5597100246JS	202	066143543	########	02-Sep-08	18033647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 342,909.49	D00005024294	4571500197JS	202	066143543	15-Jul-08	15-Jul-08	16878775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,430,833.33	D00005291153	8091400226JS	202	066143543	########	13-Aug-08	17699787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 343,225.46	D00005268202	6194000224JS	202	066143543	########	11-Aug-08	17672208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 343,264.64	D00005049824	7613100199JS	202	066143543	17-Jul-08	17-Jul-08	16929969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 343,264.64	D00005049765	7603600199JS	202	066143543	17-Jul-08	17-Jul-08	16934538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 344,361.11	D00005352922	2277800233JS	202	066143543	########	20-Aug-08	17815823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,446,060.20	D00005316454	8714800228JS	202	066143543	########	15-Aug-08	17741475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 344,725.69	D00004951305	4936100189FS	202	066143543	07-Jul-08	07-Jul-08	16703060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,447,256.94	D00004951368	4943700189FS	202	066143543	07-Jul-08	07-Jul-08	16704400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 34,478.51	D00005352926	2278300233JS	202	066143543	########	20-Aug-08	17820487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 345,515.63	D00005060959	8650600200FS	202	066143543	18-Jul-08	18-Jul-08	16955084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,468,777.78	D00005123610	6083300207FS	202	066143543	25-Jul-08	25-Jul-08	17343798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 346,997.17	D00005280343	7192600225FS	202	066143543	########	12-Aug-08	18329869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 347,243.12	D00005234008	1858300219FS	202	066143543	########	06-Aug-08	17535913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 348,086.60	D00005394444	7146000239JS	202	066143543	########	26-Aug-08	17891696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 348,086.60	D00005394348	7132700239JS	202	066143543	########	26-Aug-08	17887821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,480,865.97	D00005394360	7135000239JS	202	066143543	########	26-Aug-08	17892933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 348,828.78	D00005509248	1435400252FS	202	066143543	########	08-Sep-08	18172511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 348,828.78	D00005509223	1430800252FS	202	066143543	########	08-Sep-08	18172519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,503.78	D00005101232	5099100205FS	202	066143543	23-Jul-08	23-Jul-08	19174533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 350,360.02	D00005455978	5600600246JS	202	066143543	########	02-Sep-08	18039947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 35,145.78	D00005209856	9748200217JS	202	066143543	########	04-Aug-08	18686856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 35,168.56	D00005150784	2154900211JS	202	066143543	29-Jul-08	29-Jul-08	19438514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,521,933.63	D00005436559	4516200242JS	202	066143543	########	29-Aug-08	19034167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 352,347.22	D00005256120	3720400221FS	202	066143543	########	08-Aug-08	17615893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 352,500.00	D00004951361	4942500189FS	202	066143543	07-Jul-08	07-Jul-08	16673891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 352,500.00	D00004951362	4942800189FS	202	066143543	07-Jul-08	07-Jul-08	16678124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,525,576.39	D00005037906	6321500198FS	202	066143543	16-Jul-08	16-Jul-08	16906615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 353,944.44	D00005244651	3064900220JS	202	066143543	########	07-Aug-08	17558774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 353,944.44	D00005244551	3055300220JS	202	066143543	########	07-Aug-08	17558756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 35,411.68	D00005280517	7209900225FS	202	066143543	########	12-Aug-08	19726742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,547,475.62	D00005316660	8734000228JS	202	066143543	########	15-Aug-08	17747666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 35,511.11	D00005331023	0381100231JS	202	066143543	########	18-Aug-08	18936858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 356,100.69	D00005075253	0462100203FS	202	066143543	21-Jul-08	21-Jul-08	16984792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 356,100.69	D00005075311	0467100203FS	202	066143543	21-Jul-08	21-Jul-08	16986838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 356,100.69	D00005075362	0474200203FS	202	066143543	21-Jul-08	21-Jul-08	16987972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 359,253.33	D00005495225	8776600249FS	202	066143543	########	05-Sep-08	20133869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,597,396.52	D00005198870	9405300214FS	202	066143543	########	01-Aug-08	19555635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,600,000.00	D00005375141	3612000235JS	202	066143543	########	22-Aug-08	19880649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 36,063.35	D00005364591	3422300234FS	202	066143543	########	21-Aug-08	19873580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,626,076.73	D00005316398	8710600228JS	202	066143543	########	15-Aug-08	17742922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 363,529.46	D00005455979	5600700246JS	202	066143543	########	02-Sep-08	18041902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,644,347.78	D00005012297	2421700196FS	202	066143543	14-Jul-08	14-Jul-08	16855213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 366,449.42	D00005160812	2560400212FS	202	066143543	30-Jul-08	30-Jul-08	17437476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 366,449.42	D00005160835	2563400212FS	202	066143543	30-Jul-08	30-Jul-08	17437305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,664,494.17	D00005160796	2556900212FS	202	066143543	30-Jul-08	30-Jul-08	17437475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 366,501.85	D00005316511	8721300228JS	202	066143543	########	15-Aug-08	17744061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,670,111.75	D00005341619	1134000232FS	202	066143543	########	19-Aug-08	17799161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 367,034.71	D00005222304	0925400218JS	202	066143543	########	05-Aug-08	17528430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,670,812.78	D00005195835	8928900214FS	202	066143543	########	01-Aug-08	17466314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 367,298.60	D00004964784	6596100190JS	202	066143543	08-Jul-08	08-Jul-08	16738399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,673,186.35	D00005268200	6193800224JS	202	066143543	########	11-Aug-08	17671645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 367,992.88	D00005394357	7134600239JS	202	066143543	########	26-Aug-08	17892683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,681,076.39	D00005148749	0490000211JS	202	066143543	29-Jul-08	29-Jul-08	17403779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 368,648.90	D00005316537	8723700228JS	202	066143543	########	15-Aug-08	17743968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 369,055.56	D00005100880	4903300205FS	202	066143543	23-Jul-08	23-Jul-08	17100287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 369,055.56	D00005110408	4434400206JS	202	066143543	24-Jul-08	24-Jul-08	17473423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,697,805.00	D00005509342	1444600252FS	202	066143543	########	08-Sep-08	18202625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 370,564.83	D00005341620	1134600232FS	202	066143543	########	19-Aug-08	17799447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,711,883.34	D00005330911	0373400231JS	202	066143543	########	18-Aug-08	17772171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,716,255.56	D00005352902	2275000233JS	202	066143543	########	20-Aug-08	17820063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 37,165.00	D00005333982	2174300231JS	202	066143543	########	18-Aug-08	19830476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 372,083.33	D00005209814	9742800217JS	202	066143543	########	04-Aug-08	17498084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,720,833.33	D00005209820	9743700217JS	202	066143543	########	04-Aug-08	17500061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,729,944.44	D00004975723	7682700191FS	202	066143543	09-Jul-08	09-Jul-08	16768188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,753,580.00	D00005210031	9768600217JS	202	066143543	########	04-Aug-08	17536407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,762,236.39	D00005455961	5599200246JS	202	066143543	########	02-Sep-08	18041602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,771,897.41	D00005316789	8749900228JS	202	066143543	########	15-Aug-08	17746225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,772.68	D00005063723	0424600200JS	202	066143543	18-Jul-08	18-Jul-08	19040949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,777,383.33	D00004951461	4959700189FS	202	066143543	07-Jul-08	07-Jul-08	18685620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 377,813.24	D00005196010	8957400214FS	202	066143543	########	01-Aug-08	17461925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,780.04	D00005040490	8161100198FS	202	066143543	16-Jul-08	16-Jul-08	18987499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,782,583.34	D00005331094	0388500231JS	202	066143543	########	18-Aug-08	17771899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 379,250.00	D00005364559	3418700234FS	202	066143543	########	21-Aug-08	17844374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 38.06	D00004975864	7704800191FS	202	066143543	09-Jul-08	09-Jul-08	18795707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 380,067.19	D00005061054	8663300200FS	202	066143543	18-Jul-08	18-Jul-08	16955162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 382,251.20	D00005110429	4437900206JS	202	066143543	24-Jul-08	24-Jul-08	17293640	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332256

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,827,535.00	D00005222162	0907600218JS	202	066143543	########	05-Aug-08	19569758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 382,962.22	D00005375008	3598900235JS	202	066143543	########	22-Aug-08	17868246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,831,414.67	D00005174740	5547800213JS	202	066143543	31-Jul-08	31-Jul-08	17435575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,845,913.59	D00005316383	8709400228JS	202	066143543	########	15-Aug-08	17737798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 384,854.17	D00005331145	0394400231JS	202	066143543	########	18-Aug-08	17797342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,849,284.22	D00005316447	8713900228JS	202	066143543	########	15-Aug-08	17737625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,864,006.44	D00005495128	8764600249FS	202	066143543	########	05-Sep-08	18131984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,867,415.06	D00005316620	8730200228JS	202	066143543	########	15-Aug-08	17745585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 387,211.21	D00005024386	4586500197JS	202	066143543	15-Jul-08	15-Jul-08	16875650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 38,796.87	D00005246839	4647800220JS	202	066143543	########	07-Aug-08	19657775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,895,979.67	D00005316610	8729500228JS	202	066143543	########	15-Aug-08	17745303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,896,285.00	D00005222215	0915200218JS	202	066143543	########	05-Aug-08	19569660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 389,778.13	D00005341678	1141200232FS	202	066143543	########	19-Aug-08	17797516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,907,757.62	D00005316800	8751300228JS	202	066143543	########	15-Aug-08	17748138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 391,277.02	D00004998749	0409600193JS	202	066143543	11-Jul-08	11-Jul-08	16819665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 391,639.92	D00005331017	0380800231JS	202	066143543	########	18-Aug-08	17800850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,916,462.50	D00005316372	8708800228JS	202	066143543	########	15-Aug-08	14522787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,934,132.22	D00005110378	4431600206JS	202	066143543	24-Jul-08	24-Jul-08	17288898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,948,247.34	D00005316587	8727700228JS	202	066143543	########	15-Aug-08	17744596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,960,928.00	D00005431589	2755500242JS	202	066143543	########	29-Aug-08	18329896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,978,577.22	D00005394465	7148700239JS	202	066143543	########	26-Aug-08	18329891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,981.46	D00005024446	4591200197JS	202	066143543	15-Jul-08	15-Jul-08	18329182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 39,814.58	D00005024301	4572600197JS	202	066143543	15-Jul-08	15-Jul-08	18329195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 3,995.78	D00005462109	7016800246JS	202	066143543	########	02-Sep-08	20083279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 400,116.38	D00005394387	7138800239JS	202	066143543	########	26-Aug-08	17925560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,002,862.50	D00005364469	3408200234FS	202	066143543	########	21-Aug-08	17840907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,005,365.73	D00005137297	8943300210JS	202	066143543	28-Jul-08	28-Jul-08	17375020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,021,569.00	D00005268253	6198000224JS	202	066143543	########	11-Aug-08	17643334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 402,462.00	D00005364525	3413900234FS	202	066143543	########	21-Aug-08	17844371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 403,555.56	D00005244553	3055600220JS	202	066143543	########	07-Aug-08	17562802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 40,378.46	D00005558057	0038100256JS	202	066143543	########	12-Sep-08	20271060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 40,397.12	D00005174898	5574400213JS	202	066143543	31-Jul-08	31-Jul-08	19518848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 40,524.57	D00005137382	8957000210JS	202	066143543	28-Jul-08	28-Jul-08	17368503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,054.72	D00005431505	2741000242JS	202	066143543	########	29-Aug-08	17979179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,054,716.00	D00005431673	2770400242JS	202	066143543	########	29-Aug-08	17975471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,072,730.00	D00004951458	4959500189FS	202	066143543	07-Jul-08	07-Jul-08	18684212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,079,166.67	D00005209902	9910600217JS	202	066143543	########	04-Aug-08	17494160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,082,587.78	D00005110399	4433400206JS	202	066143543	24-Jul-08	24-Jul-08	17288621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,083,944.44	D00005012516	2451000196FS	202	066143543	14-Jul-08	14-Jul-08	16853848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 409,130.65	D00005483458	7684500248JS	202	066143543	########	04-Sep-08	20087267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,101,875.00	D00005364476	3409400234FS	202	066143543	########	21-Aug-08	17843746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,105,500.00	D00005364516	3413000234FS	202	066143543	########	21-Aug-08	17842487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,105,500.00	D00005364470	3408500234FS	202	066143543	########	21-Aug-08	17842488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,107,880.98	D00005394358	7134700239JS	202	066143543	########	26-Aug-08	17892778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,114,401.04	D00005331018	0380900231JS	202	066143543	########	18-Aug-08	17801046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 41,181.80	D00005110420	4436500206JS	202	066143543	24-Jul-08	24-Jul-08	17288937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,122,556.67	D00005210030	9768500217JS	202	066143543	########	04-Aug-08	17500596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,130,576.39	D00005037770	6308800198FS	202	066143543	16-Jul-08	16-Jul-08	16907078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,138,240.19	D00005060911	8644300200FS	202	066143543	18-Jul-08	18-Jul-08	16959870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 414,370.64	D00005209911	9755100217JS	202	066143543	########	04-Aug-08	17527583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 41,466.98	D00005024355	4581200197JS	202	066143543	15-Jul-08	15-Jul-08	18940009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 41,480.94	D00005304290	9366800227FS	202	066143543	########	14-Aug-08	19746905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 415,733.44	D00005316791	8750100228JS	202	066143543	########	15-Aug-08	17746582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 41,825,120.85	D00005364473	3408800234FS	202	066143543	########	21-Aug-08	17843604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,183,580.67	D00005137384	8957200210JS	202	066143543	28-Jul-08	28-Jul-08	17375154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,186,876.83	D00005509282	1438100252FS	202	066143543	########	08-Sep-08	18201347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,188,874.11	D00005394352	7133500239JS	202	066143543	########	26-Aug-08	17892478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 418,902.24	D00004951516	4975900189FS	202	066143543	07-Jul-08	07-Jul-08	18199665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,201,896.67	D00004951583	4990900189FS	202	066143543	07-Jul-08	07-Jul-08	18685621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 420,292.65	D00005222159	0907400218JS	202	066143543	########	05-Aug-08	17532541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,232.36	D00005316815	8753600228JS	202	066143543	########	15-Aug-08	18909472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 42,323.61	D00005316873	8760800228JS	202	066143543	########	15-Aug-08	18909477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 42,323.61	D00005316842	8756900228JS	202	066143543	########	15-Aug-08	18909476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,242,745.45	D00005509370	1447900252FS	202	066143543	########	08-Sep-08	18201346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 424,292.13	D00004954636	6827100189FS	202	066143543	07-Jul-08	07-Jul-08	16717075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 42,462.25	D00005316683	8736700228JS	202	066143543	########	15-Aug-08	17749192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 42,518.79	D00005394504	7154200239JS	202	066143543	########	26-Aug-08	19940687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,251,896.67	D00004951431	4955000189FS	202	066143543	07-Jul-08	07-Jul-08	18685197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 425,294.44	D00004954693	6834700189FS	202	066143543	07-Jul-08	07-Jul-08	16717078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 425,764.38	D00004954672	6832800189FS	202	066143543	07-Jul-08	07-Jul-08	16717076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 42,692.46	D00005364552	3418300234FS	202	066143543	########	21-Aug-08	19873622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 427,320.83	D00005075342	0470200203FS	202	066143543	21-Jul-08	21-Jul-08	16984793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,275,460.99	D00005331146	0394500231JS	202	066143543	########	18-Aug-08	17801184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 430,000.00	D00005257936	5340600221FS	202	066143543	########	08-Aug-08	19664525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,302,656.60	D00005483218	7656500248JS	202	066143543	########	04-Sep-08	18105969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 434,857.65	D00005431611	2759200242JS	202	066143543	########	29-Aug-08	17992813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 43,489.38	D00005509139	1413400252FS	202	066143543	########	08-Sep-08	20166884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,351,326.52	D00005291075	8084400226JS	202	066143543	########	13-Aug-08	17698876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,370,586.10	D00005137569	8984700210JS	202	066143543	28-Jul-08	28-Jul-08	17378921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,381,745.34	D00005304228	9361300227FS	202	066143543	########	14-Aug-08	17717466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 43,926.09	D00005431568	2752400242JS	202	066143543	########	29-Aug-08	17978457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 439,420.71	D00004964785	6596200190JS	202	066143543	08-Jul-08	08-Jul-08	16738147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 439,739.30	D00005160819	2561300212FS	202	066143543	30-Jul-08	30-Jul-08	17432744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 440,558.60	D00005075476	0487200203FS	202	066143543	21-Jul-08	21-Jul-08	19013721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 44,078.13	D00005316550	8724700228JS	202	066143543	########	15-Aug-08	19750241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,410.64	D00005431667	2769900242JS	202	066143543	########	29-Aug-08	18692379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 441,033.01	D00005316469	8716700228JS	202	066143543	########	15-Aug-08	17743737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,414.31	D00005196617	9047800214FS	202	066143543	########	01-Aug-08	18617125	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332257

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 442,063.22	D00005455981	5600900246JS	202	066143543	########	02-Sep-08	18444027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 44,286.67	D00005100832	4898000205FS	202	066143543	23-Jul-08	23-Jul-08	17109166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 442,866.67	D00005100823	4896700205FS	202	066143543	23-Jul-08	23-Jul-08	17104175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 444,036.59	D00005495251	8780000249FS	202	066143543	########	05-Sep-08	18133947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 444,101.71	D00005110435	4439100206JS	202	066143543	24-Jul-08	24-Jul-08	19083415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 444,314.44	D00005244643	3063600220JS	202	066143543	########	07-Aug-08	17565425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,443,661.31	D00005137351	8951900210JS	202	066143543	28-Jul-08	28-Jul-08	17374043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 445,282.43	D00005471801	6473900247FS	202	066143543	########	03-Sep-08	18069011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,464,097.22	D00005100856	4900800205FS	202	066143543	23-Jul-08	23-Jul-08	17109100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 449,439.17	D00005291222	8098800226JS	202	066143543	########	13-Aug-08	17690348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 451,200.00	D00004951452	4958600189FS	202	066143543	07-Jul-08	07-Jul-08	16681127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,515,240.55	D00005509220	1430500252FS	202	066143543	########	08-Sep-08	18170528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,517,240.00	D00005110425	4437200206JS	202	066143543	24-Jul-08	24-Jul-08	17289692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,528,837.22	D00005495206	8774100249FS	202	066143543	########	05-Sep-08	18132036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 453,477.41	D00005509205	1428800252FS	202	066143543	########	08-Sep-08	18170444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 454,024.68	D00005316551	8724800228JS	202	066143543	########	15-Aug-08	17737145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,544.17	D00005455966	5599800246JS	202	066143543	########	02-Sep-08	19506261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,545.98	D00005028217	6588600197JS	202	066143543	15-Jul-08	15-Jul-08	18965010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 454,999.65	D00005024352	4580700197JS	202	066143543	15-Jul-08	15-Jul-08	16879951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 455,180.78	D00005196177	8984800214FS	202	066143543	########	01-Aug-08	18226916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,552,190.89	D00005418180	0862900241FS	202	066143543	########	28-Aug-08	17943460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 457,719.56	D00005060965	8652100200FS	202	066143543	18-Jul-08	18-Jul-08	18989166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 458.33	D00005123620	6083900207FS	202	066143543	25-Jul-08	25-Jul-08	18801821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 458.33	D00005123665	6088200207FS	202	066143543	25-Jul-08	25-Jul-08	18801535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 458.33	D00005397604	8727900239JS	202	066143543	########	26-Aug-08	18801822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 458.33	D00005397545	8718000239JS	202	066143543	########	26-Aug-08	18801536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 460,747.52	D00005545662	7242800255JS	202	066143543	########	11-Sep-08	18249356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 462,284.42	D00005087886	198120204JS	202	066143543	22-Jul-08	22-Jul-08	17912446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,626,318.06	D00005012298	2421800196FS	202	066143543	14-Jul-08	14-Jul-08	16855373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 46,454.44	D00005352944	2281000233JS	202	066143543	########	20-Aug-08	17820479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 464,689.84	D00005037804	6312100198FS	202	066143543	16-Jul-08	16-Jul-08	16907080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 465,029.89	D00005244663	3066100220JS	202	066143543	########	07-Aug-08	17559091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,654,385.00	D00005495202	8773800249FS	202	066143543	########	05-Sep-08	20087135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 466,033.33	D00005244681	3068000220JS	202	066143543	########	07-Aug-08	18751507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 466,051.15	D00005522276	3317400253JS	202	066143543	########	09-Sep-08	18198727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 46,680.24	D00005394236	7119600239JS	202	066143543	########	26-Aug-08	19767736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 467,392.43	D00005316607	8729100228JS	202	066143543	########	15-Aug-08	17745126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 468.10	D00005063740	0426900200JS	202	066143543	18-Jul-08	18-Jul-08	19039554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,683,384.24	D00005049830	7613600199JS	202	066143543	17-Jul-08	17-Jul-08	16934090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 468,359.06	D00005233923	1843400219FS	202	066143543	########	06-Aug-08	17537675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,683,591.00	D00005209831	9745000217JS	202	066143543	########	04-Aug-08	17527582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,689,468.75	D00005558555	0583200256JS	202	066143543	########	12-Sep-08	18271124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,697,333.59	D00005268184	6192100224JS	202	066143543	########	11-Aug-08	17641647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 470,612.53	D00005471769	6469400247FS	202	066143543	########	03-Sep-08	18068318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,193.21	D00005408411	0262800240JS	202	066143543	########	27-Aug-08	19767737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,720,778.06	D00005408388	0260000240JS	202	066143543	########	27-Aug-08	17922324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,723,135.00	D00005495108	8761800249FS	202	066143543	########	05-Sep-08	20087128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 473,367.68	D00005049793	7608700199JS	202	066143543	17-Jul-08	17-Jul-08	16934609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,345.01	D00005330998	0378600231JS	202	066143543	########	18-Aug-08	19812940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 474,182.22	D00005100831	4897800205FS	202	066143543	23-Jul-08	23-Jul-08	17109148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,751,391.75	D00005431622	2761800242JS	202	066143543	########	29-Aug-08	19034253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,755,582.43	D00005331019	0381000231JS	202	066143543	########	18-Aug-08	17801080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,557.29	D00005100946	4908800205FS	202	066143543	23-Jul-08	23-Jul-08	19069992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,557.29	D00005110437	4440000206JS	202	066143543	24-Jul-08	24-Jul-08	19091677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 476,384.24	D00005160791	2556300212FS	202	066143543	30-Jul-08	30-Jul-08	17427581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,677.93	D00005012368	2432100196FS	202	066143543	14-Jul-08	14-Jul-08	16856946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 47,864.05	D00005316694	8737900228JS	202	066143543	########	15-Aug-08	17896366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 479,013.89	D00005012440	2444000196FS	202	066143543	14-Jul-08	14-Jul-08	16853385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 479,534.92	D00005471969	6490500247FS	202	066143543	########	03-Sep-08	18071875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 479,664.50	D00005160810	2559800212FS	202	066143543	30-Jul-08	30-Jul-08	17436649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 48,030.56	D00005209914	9755400217JS	202	066143543	########	04-Aug-08	17535814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 480,651.44	D00005244599	3058800220JS	202	066143543	########	07-Aug-08	17559097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 481,983.91	D00005509182	1424200252FS	202	066143543	########	08-Sep-08	18170715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 483,751.09	D00005316753	8745000228JS	202	066143543	########	15-Aug-08	17749042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 48,395.75	D00005558030	0034900256JS	202	066143543	########	12-Sep-08	20271145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 484,110.65	D00005316602	8728700228JS	202	066143543	########	15-Aug-08	17744591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 484,110.65	D00005316561	8725400228JS	202	066143543	########	15-Aug-08	17744495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 485,210.90	D00004964705	6583800190JS	202	066143543	08-Jul-08	08-Jul-08	16735723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 486,397.25	D00005304286	9366500227FS	202	066143543	########	14-Aug-08	17717324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,903,272.11	D00005123608	6083200207FS	202	066143543	25-Jul-08	25-Jul-08	17343645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,908,461.68	D00005316396	8710500228JS	202	066143543	########	15-Aug-08	17741523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,928,721.08	D00005375047	3603700235JS	202	066143543	########	22-Aug-08	17865436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 49,577.05	D00005331089	0387900231JS	202	066143543	########	18-Aug-08	19812968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 49,709.67	D00005418235	0872200241FS	202	066143543	########	28-Aug-08	17942123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,976.82	D00005024300	4572500197JS	202	066143543	15-Jul-08	15-Jul-08	18329183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 49,844.83	D00005268263	6198600224JS	202	066143543	########	11-Aug-08	19704803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 4,991,324.34	D00005509273	1435800252FS	202	066143543	########	08-Sep-08	18198346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,000,000.00	D00005148718	0487200211JS	202	066143543	29-Jul-08	29-Jul-08	19419119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,005,000.00	D00005408441	0268700240JS	202	066143543	########	27-Aug-08	19927227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 502,278.29	D00005431535	2746700242JS	202	066143543	########	29-Aug-08	18001117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,022,782.92	D00005431588	2755400242JS	202	066143543	########	29-Aug-08	18002463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,026.01	D00005244611	3060000220JS	202	066143543	########	07-Aug-08	17566365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 502,780.55	D00005316643	8732300228JS	202	066143543	########	15-Aug-08	17746720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,048,472.22	D00005100826	4896900205FS	202	066143543	23-Jul-08	23-Jul-08	17104542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 505,971.83	D00005174775	5556200213JS	202	066143543	31-Jul-08	31-Jul-08	17430983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 506,973.67	D00005558240	0319800256JS	202	066143543	########	12-Sep-08	18270823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 507,079.08	D00005418223	0871000241FS	202	066143543	########	28-Aug-08	17942063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,077,069.00	D00005509204	1428700252FS	202	066143543	########	08-Sep-08	18170191	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332258

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 508,870.19	D00005316721	8741500228JS	202	066143543	########	15-Aug-08	17745564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 508,870.19	D00005316618	8730100228JS	202	066143543	########	15-Aug-08	17745563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 50,993.06	D00005140563	0676800210FS	202	066143543	28-Jul-08	28-Jul-08	19399173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 511,226.43	D00005431592	2756000242JS	202	066143543	########	29-Aug-08	18692539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,120,595.27	D00005418204	0868400241FS	202	066143543	########	28-Aug-08	17941623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 51,244.15	D00005049914	7622900199JS	202	066143543	17-Jul-08	17-Jul-08	18965241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 512,511.56	D00005244613	3060800220JS	202	066143543	########	07-Aug-08	17566406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 513,533.85	D00005037801	6312000198FS	202	066143543	16-Jul-08	16-Jul-08	16906264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 513,770.83	D00005012356	2428400196FS	202	066143543	14-Jul-08	14-Jul-08	16854885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 514,896.96	D00005049717	7598000199JS	202	066143543	17-Jul-08	17-Jul-08	16929977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 515,822.92	D00005545585	7232100255JS	202	066143543	########	11-Sep-08	18241468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 516,677.78	D00005110415	4435900206JS	202	066143543	24-Jul-08	24-Jul-08	17287790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 517,088.54	D00004951408	4952300189FS	202	066143543	07-Jul-08	07-Jul-08	16714297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 51,744.30	D00005522280	3317900253JS	202	066143543	########	09-Sep-08	18202181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 519,695.40	D00005316751	8744900228JS	202	066143543	########	15-Aug-08	17748361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 52,087.09	D00005533579	5489600254FS	202	066143543	########	10-Sep-08	18226010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 52,091.67	D00005209823	9744400217JS	202	066143543	########	04-Aug-08	17500454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 521,611.43	D00005049791	7608200199JS	202	066143543	17-Jul-08	17-Jul-08	16932048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 523,000.00	D00005394441	7145000239JS	202	066143543	########	26-Aug-08	19924254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 523,795.75	D00005316661	8734100228JS	202	066143543	########	15-Aug-08	17747668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,238.90	D00005316767	8746200228JS	202	066143543	########	15-Aug-08	18592483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 525,519.25	D00005316603	8728800228JS	202	066143543	########	15-Aug-08	17744603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 52,753.77	D00005113678	6198300206JS	202	066143543	24-Jul-08	24-Jul-08	19372008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,276,371.53	D00004951311	4936500189FS	202	066143543	07-Jul-08	07-Jul-08	16712919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 528,750.00	D00004951364	4943000189FS	202	066143543	07-Jul-08	07-Jul-08	16679581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,290.45	D00005316841	8756800228JS	202	066143543	########	15-Aug-08	18909473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 52,901.00	D00005545598	7234700255JS	202	066143543	########	11-Sep-08	18953131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,290,729.74	D00005316854	8758000228JS	202	066143543	########	15-Aug-08	17746587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 53,102.56	D00005437446	5074600242JS	202	066143543	########	29-Aug-08	18692348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 531,066.83	D00005174807	5559700213JS	202	066143543	31-Jul-08	31-Jul-08	17431028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 531,609.33	D00005174736	5547400213JS	202	066143543	31-Jul-08	31-Jul-08	17430994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 53,292.55	D00005513092	3321900252FS	202	066143543	########	08-Sep-08	18382684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 533,054.97	D00004954692	6834600189FS	202	066143543	07-Jul-08	07-Jul-08	16717065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 533,515.98	D00005316461	8715300228JS	202	066143543	########	15-Aug-08	17741754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 53,450.35	D00005394319	7130100239JS	202	066143543	########	26-Aug-08	19922370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 535,282.22	D00005483217	7656200248JS	202	066143543	########	04-Sep-08	18101667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 53,605.34	D00005394354	7134000239JS	202	066143543	########	26-Aug-08	17892482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 537,102.35	D00005418203	0868300241FS	202	066143543	########	28-Aug-08	17940491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,375,279.83	D00004998727	0407700193JS	202	066143543	11-Jul-08	11-Jul-08	16824602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 53,808.06	D00005545776	7256400255JS	202	066143543	########	11-Sep-08	18250104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 54,078.85	D00005233968	1851300219FS	202	066143543	########	06-Aug-08	17527907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,413,321.99	D00005174739	5547700213JS	202	066143543	31-Jul-08	31-Jul-08	17435284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,427,358.06	D00005375076	3605600235JS	202	066143543	########	22-Aug-08	17868627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 54,336.83	D00005431621	2761400242JS	202	066143543	########	29-Aug-08	18692376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 54,364.97	D00005343775	2733300232FS	202	066143543	########	19-Aug-08	19849464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,443,022.42	D00005431577	2753500242JS	202	066143543	########	29-Aug-08	17998477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 54,569.29	D00005558114	0131100256JS	202	066143543	########	12-Sep-08	20270978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 546,202.22	D00005123661	6088000207FS	202	066143543	25-Jul-08	25-Jul-08	17345108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 547,528.80	D00005304177	9355500227FS	202	066143543	########	14-Aug-08	17717039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 548,480.38	D00005148788	0492800211JS	202	066143543	29-Jul-08	29-Jul-08	17403870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,489,333.33	D00005291120	8088700226JS	202	066143543	########	13-Aug-08	17699140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,494,425.00	D00004987199	9531900192JS	202	066143543	10-Jul-08	10-Jul-08	16797430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 549,832.04	D00004998812	0417000193JS	202	066143543	11-Jul-08	11-Jul-08	16826555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 54,997.68	D00005394545	7160900239JS	202	066143543	########	26-Aug-08	17892483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 550,102.67	D00005137519	8976600210JS	202	066143543	28-Jul-08	28-Jul-08	17378171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 551,096.00	D00005137294	8942900210JS	202	066143543	28-Jul-08	28-Jul-08	17374240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 55,747.06	D00004965000	6622000190JS	202	066143543	08-Jul-08	08-Jul-08	18799694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,580,000.00	D00005061027	8659600200FS	202	066143543	18-Jul-08	18-Jul-08	18992329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 558,125.00	D00005209956	9763800217JS	202	066143543	########	04-Aug-08	17500044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,587.48	D00005087946	1989700204JS	202	066143543	22-Jul-08	22-Jul-08	19040435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 55,972.22	D00005418248	0873300241FS	202	066143543	########	28-Aug-08	19940880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 56,242.69	D00005509245	1434900252FS	202	066143543	########	08-Sep-08	20166942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 56,381.50	D00005268199	6193700224JS	202	066143543	########	11-Aug-08	17671308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 56,683.15	D00005394460	7147800239JS	202	066143543	########	26-Aug-08	17920665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 568,177.78	D00005330925	0376400231JS	202	066143543	########	18-Aug-08	17770783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,684,886.11	D00005256209	3732200221FS	202	066143543	########	08-Aug-08	17614343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 57,318.54	D00005123699	6091400207FS	202	066143543	25-Jul-08	25-Jul-08	19385535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 574,988.56	D00005110389	4432600206JS	202	066143543	24-Jul-08	24-Jul-08	17288513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 576,201.89	D00005087887	1981300204JS	202	066143543	22-Jul-08	22-Jul-08	17912448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 578,038.07	D00005160795	2556700212FS	202	066143543	30-Jul-08	30-Jul-08	17437228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 579.15	D00005163507	4558300212FS	202	066143543	30-Jul-08	30-Jul-08	19513324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 584,625.16	D00005316744	8744000228JS	202	066143543	########	15-Aug-08	17747927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,855,323.25	D00005431587	2755200242JS	202	066143543	########	29-Aug-08	18001379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 585,558.39	D00005533599	5493500254FS	202	066143543	########	10-Sep-08	18226460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 586.11	D00005437509	5127700242JS	202	066143543	########	29-Aug-08	20048652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 588,755.44	D00005509341	1444100252FS	202	066143543	########	08-Sep-08	18202254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 59,017.04	D00004951307	4936200189FS	202	066143543	07-Jul-08	07-Jul-08	16704078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 59,059.79	D00005234006	1858100219FS	202	066143543	########	06-Aug-08	17527905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 5,909,024.59	D00005431512	2742000242JS	202	066143543	########	29-Aug-08	17998039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 591,965.11	D00005352945	2281100233JS	202	066143543	########	20-Aug-08	17820838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 593,589.06	D00005304326	9370100227FS	202	066143543	########	14-Aug-08	18880376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 596,093.40	D00005209830	9744900217JS	202	066143543	########	04-Aug-08	17527580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 596,991.67	D00005012366	2431900196FS	202	066143543	14-Jul-08	14-Jul-08	16856734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 598,029.25	D00004975832	7698700191FS	202	066143543	09-Jul-08	09-Jul-08	16768719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 598,451.78	D00005316857	8758200228JS	202	066143543	########	15-Aug-08	17749657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 59,887.69	D00005512420	3113000252FS	202	066143543	########	08-Sep-08	20195482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 60,095.86	D00005513104	3322500252FS	202	066143543	########	08-Sep-08	18382764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 601,380.81	D00005509236	1433100252FS	202	066143543	########	08-Sep-08	18170637	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332259

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,015,345.00	D00004951459	4959600189FS	202	066143543	07-Jul-08	07-Jul-08	18684644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,015,616.00	D00005137444	8963900210JS	202	066143543	28-Jul-08	28-Jul-08	17378887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,020,620.00	D00005209836	9745400217JS	202	066143543	########	04-Aug-08	17534219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 603,667.00	D00005148792	0493300211JS	202	066143543	29-Jul-08	29-Jul-08	19400146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 606,847.75	D00005316829	8755600228JS	202	066143543	########	15-Aug-08	17746577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 606,847.75	D00005316731	8742700228JS	202	066143543	########	15-Aug-08	17746580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 606,903.27	D00005509239	1433400252FS	202	066143543	########	08-Sep-08	18194929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 607,547.23	D00005316689	8737400228JS	202	066143543	########	15-Aug-08	17749656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,084,095.00	D00004951518	4976200189FS	202	066143543	07-Jul-08	07-Jul-08	18684547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 60,867.55	D00005198831	9401300214FS	202	066143543	########	01-Aug-08	19549014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 609,383.23	D00005316690	8737600228JS	202	066143543	########	15-Aug-08	17749658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 609,924.72	D00005316455	8714900228JS	202	066143543	########	15-Aug-08	17741492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 61,171.88	D00005100895	4904500205FS	202	066143543	23-Jul-08	23-Jul-08	19069993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 613,818.10	D00005316757	8745600228JS	202	066143543	########	15-Aug-08	17749660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 615,305.83	D00005209908	9755000217JS	202	066143543	########	04-Aug-08	17500608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 617,038.12	D00005421414	2665700241FS	202	066143543	########	28-Aug-08	20027608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 617,038.12	D00005397298	8669500239JS	202	066143543	########	26-Aug-08	17917728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,170,781.71	D00005418178	0862800241FS	202	066143543	########	28-Aug-08	17942117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 618,983.90	D00005209849	9747500217JS	202	066143543	########	04-Aug-08	17537961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 620,007.11	D00005123606	6082900207FS	202	066143543	25-Jul-08	25-Jul-08	17342428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 62,050.63	D00004951315	4936900189FS	202	066143543	07-Jul-08	07-Jul-08	16714218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,211.99	D00005557950	9973900256FS	202	066143543	########	12-Sep-08	20243963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 621,403.15	D00005316374	8708900228JS	202	066143543	########	15-Aug-08	17737016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 621,527.05	D00005437451	5075900242JS	202	066143543	########	29-Aug-08	18692363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 622,232.62	D00005316628	8731300228JS	202	066143543	########	15-Aug-08	17745910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 622,232.62	D00005316591	8728200228JS	202	066143543	########	15-Aug-08	17745809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,232,877.36	D00005256157	3726100221FS	202	066143543	########	08-Aug-08	17614537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 624,283.94	D00005316722	8741600228JS	202	066143543	########	15-Aug-08	17745595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 62,741.94	D00005431462	2727000242JS	202	066143543	########	29-Aug-08	19959657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 629,068.81	D00005174829	5562300213JS	202	066143543	31-Jul-08	31-Jul-08	17435197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 631,947.39	D00005244725	3076200220JS	202	066143543	########	07-Aug-08	19624366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 63,224.10	D00005160929	2602400212FS	202	066143543	30-Jul-08	30-Jul-08	19421432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,340,661.66	D00005431517	2742300242JS	202	066143543	########	29-Aug-08	17998130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 635,016.92	D00005364528	3414400234FS	202	066143543	########	21-Aug-08	19014878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,351.12	D00005437450	5075300242JS	202	066143543	########	29-Aug-08	18692367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 635,983.64	D00004975702	7679600191FS	202	066143543	09-Jul-08	09-Jul-08	16764295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 636,621.38	D00005495136	8765600249FS	202	066143543	########	05-Sep-08	18134278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 637,393.48	D00005455975	5600400246JS	202	066143543	########	02-Sep-08	18036099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 639,970.95	D00005075306	0466600203FS	202	066143543	21-Jul-08	21-Jul-08	16980720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 640,678.21	D00005075360	0473900203FS	202	066143543	21-Jul-08	21-Jul-08	16980905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 641.67	D00005123715	6093600207FS	202	066143543	25-Jul-08	25-Jul-08	18801833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 641.67	D00005123664	6088100207FS	202	066143543	25-Jul-08	25-Jul-08	17416720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 641.67	D00005397598	8726200239JS	202	066143543	########	26-Aug-08	18801834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 641.67	D00005397554	8720200239JS	202	066143543	########	26-Aug-08	17966891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,425.00	D00005408412	0263000240JS	202	066143543	########	27-Aug-08	19940798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,484,489.66	D00005316399	8710700228JS	202	066143543	########	15-Aug-08	17742927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 648,575.36	D00005394445	7146300239JS	202	066143543	########	26-Aug-08	17892352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,487.40	D00005256059	3715200221FS	202	066143543	########	08-Aug-08	19639426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,489.02	D00005512516	3133900252FS	202	066143543	########	08-Sep-08	20195479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,497,236.39	D00005418135	0855900241FS	202	066143543	########	28-Aug-08	17942786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 65,004.05	D00004954638	6827800189FS	202	066143543	07-Jul-08	07-Jul-08	18659744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 65,436.33	D00005161068	2621200212FS	202	066143543	30-Jul-08	30-Jul-08	19469815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,549,666.39	D00005431523	2743500242JS	202	066143543	########	29-Aug-08	17998756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 65,827.47	D00005246865	4649800220JS	202	066143543	########	07-Aug-08	19657769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 659,608.95	D00005160771	2554400212FS	202	066143543	30-Jul-08	30-Jul-08	17432745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 66,196.46	D00005196229	8991300214FS	202	066143543	########	01-Aug-08	18619808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,636,189.33	D00005174777	5556400213JS	202	066143543	31-Jul-08	31-Jul-08	17435473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 666,237.75	D00005394447	7146600239JS	202	066143543	########	26-Aug-08	17892485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 666,860.64	D00005394514	7156600239JS	202	066143543	########	26-Aug-08	17922152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,668,947.61	D00005522328	3323600253JS	202	066143543	########	09-Sep-08	18200835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,670,891.67	D00005222214	0915100218JS	202	066143543	########	05-Aug-08	19569087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 66,975.28	D00005089741	3490300204JS	202	066143543	22-Jul-08	22-Jul-08	19065474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 670,096.67	D00005316745	8744100228JS	202	066143543	########	15-Aug-08	17747931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 671,774.54	D00004998777	0412900193JS	202	066143543	11-Jul-08	11-Jul-08	16825507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 672,474.87	D00005037907	6321600198FS	202	066143543	16-Jul-08	16-Jul-08	16907575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,733,272.69	D00005195876	8934000214FS	202	066143543	########	01-Aug-08	17468002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 673,687.89	D00005256119	3720300221FS	202	066143543	########	08-Aug-08	17614886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,755.21	D00005316769	8746500228JS	202	066143543	########	15-Aug-08	18592495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 675,786.00	D00005431445	2722500242JS	202	066143543	########	29-Aug-08	17982889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 676,655.78	D00005509336	1443500252FS	202	066143543	########	08-Sep-08	18200874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 676,655.78	D00005509278	1437100252FS	202	066143543	########	08-Sep-08	18200876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 676,934.39	D00005316401	8710800228JS	202	066143543	########	15-Aug-08	17744357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 679,138.89	D00005375073	3605400235JS	202	066143543	########	22-Aug-08	17865594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 680,197.85	D00005394388	7138900239JS	202	066143543	########	26-Aug-08	17925368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 680,508.33	D00005341715	1144700232FS	202	066143543	########	19-Aug-08	17795353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 680,894.56	D00005533610	5495800254FS	202	066143543	########	10-Sep-08	18225276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,827,141.67	D00005225109	2619500218JS	202	066143543	########	05-Aug-08	19570488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,313.32	D00005495176	8771600249FS	202	066143543	########	05-Sep-08	18129609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,837,721.11	D00005316503	8720400228JS	202	066143543	########	15-Aug-08	17741943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,091.56	D00005522282	3318500253JS	202	066143543	########	09-Sep-08	18209257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,250.00	D00005364519	3413700234FS	202	066143543	########	21-Aug-08	17843720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,250.00	D00005364472	3408700234FS	202	066143543	########	21-Aug-08	17843513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,250.00	D00005364468	3408100234FS	202	066143543	########	21-Aug-08	17840455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,411.00	D00005304324	9369900227FS	202	066143543	########	14-Aug-08	17717244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,411.00	D00005304287	9366600227FS	202	066143543	########	14-Aug-08	17718359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,411.00	D00005304233	9361500227FS	202	066143543	########	14-Aug-08	17720523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,411.00	D00005304225	9361100227FS	202	066143543	########	14-Aug-08	17717243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 6,844,110.00	D00005304364	9373400227FS	202	066143543	########	14-Aug-08	17717422	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332260

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 684,711.81	D00005037800	6311900198FS	202	066143543	16-Jul-08	16-Jul-08	16906146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,027.78	D00004987056	9514600192JS	202	066143543	10-Jul-08	10-Jul-08	16796272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,027.78	D00005012351	2427000196FS	202	066143543	14-Jul-08	14-Jul-08	16855241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,027.78	D00005012350	2426900196FS	202	066143543	14-Jul-08	14-Jul-08	16854877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,049.89	D00005471855	6479500247FS	202	066143543	########	03-Sep-08	18072051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,049.89	D00005471852	6479300247FS	202	066143543	########	03-Sep-08	18064042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,536.93	D00005455986	5601200246JS	202	066143543	########	02-Sep-08	18033648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,369.33	D00005455980	5600800246JS	202	066143543	########	02-Sep-08	18043559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 685,369.33	D00005455976	5600500246JS	202	066143543	########	02-Sep-08	18038716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 686,450.92	D00004998726	0407600193JS	202	066143543	11-Jul-08	11-Jul-08	16824414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 686,450.92	D00004998804	0416300193JS	202	066143543	11-Jul-08	11-Jul-08	16826114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 686,450.92	D00005268261	6198300224JS	202	066143543	########	11-Aug-08	17672667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 687,239.58	D00005330915	0373800231JS	202	066143543	########	18-Aug-08	17800095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,758.13	D00005455995	5602000246JS	202	066143543	########	02-Sep-08	19512731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,763.37	D00005394571	7166300239JS	202	066143543	########	26-Aug-08	19922376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 687,763.89	D00005545597	7234400255JS	202	066143543	########	11-Sep-08	18256385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 687,874.74	D00005316375	8709000228JS	202	066143543	########	15-Aug-08	17737019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,872.22	D00005353006	2288800233JS	202	066143543	########	20-Aug-08	18329735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 688,722.22	D00005353173	2303600233JS	202	066143543	########	20-Aug-08	17822305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 68,945.14	D00004951405	4951000189FS	202	066143543	07-Jul-08	07-Jul-08	16703309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 689,451.39	D00004951319	4937700189FS	202	066143543	07-Jul-08	07-Jul-08	16714950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 689,451.39	D00004951325	4938400189FS	202	066143543	07-Jul-08	07-Jul-08	16717151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 689,451.39	D00004951441	4957500189FS	202	066143543	07-Jul-08	07-Jul-08	16717905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 691,031.25	D00005060913	8644400200FS	202	066143543	18-Jul-08	18-Jul-08	16961896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 691,031.25	D00005060905	8644100200FS	202	066143543	18-Jul-08	18-Jul-08	16956885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 691,293.60	D00005316725	8741900228JS	202	066143543	########	15-Aug-08	17745837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 691,293.60	D00005316626	8731100228JS	202	066143543	########	15-Aug-08	17745836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 694,028.69	D00005316390	8710100228JS	202	066143543	########	15-Aug-08	17740598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 694,791.67	D00005341656	1138800232FS	202	066143543	########	19-Aug-08	17796189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 694,791.67	D00005341616	1133300232FS	202	066143543	########	19-Aug-08	17796233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 69,545.40	D00005343754	2731200232FS	202	066143543	########	19-Aug-08	19849437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 696,095.00	D00005209916	9755800217JS	202	066143543	########	04-Aug-08	17536870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 696,173.19	D00005394505	7154300239JS	202	066143543	########	26-Aug-08	17887865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 696,173.19	D00005394449	7146700239JS	202	066143543	########	26-Aug-08	17892843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 696,173.19	D00005394359	7134800239JS	202	066143543	########	26-Aug-08	17892842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 70,020.37	D00005394381	7137400239JS	202	066143543	########	26-Aug-08	17920664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 700,866.41	D00005316855	8758100228JS	202	066143543	########	15-Aug-08	17747606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 700,866.41	D00005316658	8733700228JS	202	066143543	########	15-Aug-08	17747607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 702,727.19	D00005060904	8642900200FS	202	066143543	18-Jul-08	18-Jul-08	16956679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 703,582.88	D00005160798	2557800212FS	202	066143543	30-Jul-08	30-Jul-08	17495492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 70,468.74	D00005294057	9601800226JS	202	066143543	########	13-Aug-08	19727827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 704,694.44	D00005256158	3726200221FS	202	066143543	########	08-Aug-08	17616684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 704,694.44	D00005256110	3719800221FS	202	066143543	########	08-Aug-08	17608184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 70,506.07	D00004964909	6613200190JS	202	066143543	08-Jul-08	08-Jul-08	18800643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,061.65	D00005316765	8746000228JS	202	066143543	########	15-Aug-08	18592479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 707,888.89	D00005244723	3074300220JS	202	066143543	########	07-Aug-08	17566708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 707,888.89	D00005244557	3056000220JS	202	066143543	########	07-Aug-08	17565622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 707,888.89	D00005244556	3055800220JS	202	066143543	########	07-Aug-08	17565608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 709,131.73	D00005509178	1423600252FS	202	066143543	########	08-Sep-08	18162384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 709,325.11	D00005431504	2740500242JS	202	066143543	########	29-Aug-08	17978842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 709,895.09	D00005110401	4433700206JS	202	066143543	24-Jul-08	24-Jul-08	17289314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 710,222.22	D00005330999	0378700231JS	202	066143543	########	18-Aug-08	17771940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 710,222.22	D00005330893	0371300231JS	202	066143543	########	18-Aug-08	17774826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 71,070.33	D00005175039	5597800213JS	202	066143543	31-Jul-08	31-Jul-08	19519053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 711,123.00	D00005316835	8756000228JS	202	066143543	########	15-Aug-08	17749356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 711,563.78	D00005233922	1843300219FS	202	066143543	########	06-Aug-08	17536748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 711,863.94	D00005316387	8709900228JS	202	066143543	########	15-Aug-08	17737875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,041.67	D00005558372	0341500256JS	202	066143543	########	12-Sep-08	18270964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,041.67	D00005558273	0325200256JS	202	066143543	########	12-Sep-08	18272366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,201.39	D00005075248	0461700203FS	202	066143543	21-Jul-08	21-Jul-08	16981086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,201.39	D00005075400	0480000203FS	202	066143543	21-Jul-08	21-Jul-08	17593251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,201.39	D00005075393	0479400203FS	202	066143543	21-Jul-08	21-Jul-08	16988946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 712,201.39	D00005075552	0494100203FS	202	066143543	21-Jul-08	21-Jul-08	16989286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 713,174.31	D00005316734	8743500228JS	202	066143543	########	15-Aug-08	17746733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 713,977.00	D00005268251	6197800224JS	202	066143543	########	11-Aug-08	17642673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 713,977.00	D00005268182	6191900224JS	202	066143543	########	11-Aug-08	17641109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 714,003.93	D00005394365	7135600239JS	202	066143543	########	26-Aug-08	17908422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 718,040.96	D00005431432	2720900242JS	202	066143543	########	29-Aug-08	17996034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,200,000.00	D00005375133	3610900235JS	202	066143543	########	22-Aug-08	19878064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 72,026.03	D00005355934	4042200233JS	202	066143543	########	20-Aug-08	19872544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 72,315.83	D00005353134	2300000233JS	202	066143543	########	20-Aug-08	19305668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 723,162.87	D00005061001	8656600200FS	202	066143543	18-Jul-08	18-Jul-08	18989165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 723,738.89	D00005127598	7994800207FS	202	066143543	25-Jul-08	25-Jul-08	17343096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,261.72	D00005110436	4439200206JS	202	066143543	24-Jul-08	24-Jul-08	19091656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 726,425.46	D00005316691	8737800228JS	202	066143543	########	15-Aug-08	17749828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 730,259.37	D00005137381	8956900210JS	202	066143543	28-Jul-08	28-Jul-08	17367657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 73,073.00	D00005123691	6090700207FS	202	066143543	25-Jul-08	25-Jul-08	17342375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 730,788.24	D00005509389	1450300252FS	202	066143543	########	08-Sep-08	18200464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 733,489.17	D00005353008	2289100233JS	202	066143543	########	20-Aug-08	19305660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 73,416.26	D00005198799	9399700214FS	202	066143543	########	01-Aug-08	17466318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 73,416.26	D00005196056	8965400214FS	202	066143543	########	01-Aug-08	18912046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,162.56	D00005195952	8946500214FS	202	066143543	########	01-Aug-08	17468094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,162.56	D00005195934	8943700214FS	202	066143543	########	01-Aug-08	17468555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,343,500.00	D00005110390	4432700206JS	202	066143543	24-Jul-08	24-Jul-08	17288775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137305	8943800210JS	202	066143543	28-Jul-08	28-Jul-08	17376928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137356	8953900210JS	202	066143543	28-Jul-08	28-Jul-08	17376919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137428	8963000210JS	202	066143543	28-Jul-08	28-Jul-08	17376984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137435	8963300210JS	202	066143543	28-Jul-08	28-Jul-08	17377665	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332261

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137517	8975800210JS	202	066143543	28-Jul-08	28-Jul-08	17377427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,794.67	D00005137567	8984200210JS	202	066143543	28-Jul-08	28-Jul-08	17377299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 734,951.39	D00005087944	1989400204JS	202	066143543	22-Jul-08	22-Jul-08	17018923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 736,215.28	D00005148747	0489600211JS	202	066143543	29-Jul-08	29-Jul-08	17404337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 73,667.48	D00005431615	2759700242JS	202	066143543	########	29-Aug-08	17998887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 738,111.11	D00005100828	4897100205FS	202	066143543	23-Jul-08	23-Jul-08	17107362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 738,111.11	D00005100854	4900400205FS	202	066143543	23-Jul-08	23-Jul-08	17104633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 738,111.11	D00005100871	4902700205FS	202	066143543	23-Jul-08	23-Jul-08	17107354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 740,445.83	D00005209903	9754500217JS	202	066143543	########	04-Aug-08	17499194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,406,904.89	D00005234048	1862200219FS	202	066143543	########	06-Aug-08	17536461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 741,021.87	D00005137296	8943200210JS	202	066143543	28-Jul-08	28-Jul-08	17374959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 741,607.66	D00005408460	0272700240JS	202	066143543	########	27-Aug-08	18111819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 741,822.44	D00005352900	2274700233JS	202	066143543	########	20-Aug-08	17819238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 744,166.67	D00005210053	9773400217JS	202	066143543	########	04-Aug-08	17499575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 744,166.67	D00005209955	9763700217JS	202	066143543	########	04-Aug-08	17498085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 744,166.67	D00005209817	9743600217JS	202	066143543	########	04-Aug-08	17499787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 746,679.15	D00005316590	8727900228JS	202	066143543	########	15-Aug-08	17745163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 75,000.00	D00005375263	3630300235JS	202	066143543	########	22-Aug-08	19880437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 750,000.00	D00004987023	9512000192JS	202	066143543	10-Jul-08	10-Jul-08	18828729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 753,869.62	D00005330997	0378500231JS	202	066143543	########	18-Aug-08	19793718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,565.40	D00005545588	7232600255JS	202	066143543	########	11-Sep-08	18249821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,568,394.87	D00005524715	5153800253JS	202	066143543	########	09-Sep-08	20219795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 758,197.95	D00005148696	0483000211JS	202	066143543	29-Jul-08	29-Jul-08	17400817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 758,974.22	D00005123605	6082800207FS	202	066143543	25-Jul-08	25-Jul-08	17342422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 761,685.60	D00005431569	2752500242JS	202	066143543	########	29-Aug-08	17979492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,661.16	D00005234057	1863200219FS	202	066143543	########	06-Aug-08	19595091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 768,189.82	D00005075522	0491200203FS	202	066143543	21-Jul-08	21-Jul-08	16989439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 769,516.28	D00005509344	1444900252FS	202	066143543	########	08-Sep-08	18209342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 774.51	D00005141201	0858400210FS	202	066143543	28-Jul-08	28-Jul-08	19442543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 775,898.23	D00005198751	9396500214FS	202	066143543	########	01-Aug-08	17468821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 779,500.21	D00005316887	8762100228JS	202	066143543	########	15-Aug-08	17747929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 779,500.21	D00005316544	8724300228JS	202	066143543	########	15-Aug-08	17744288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 779,593.99	D00005394547	7161100239JS	202	066143543	########	26-Aug-08	17916550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,795,939.87	D00005394370	7136200239JS	202	066143543	########	26-Aug-08	17916546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 78,270.71	D00005268301	6202400224JS	202	066143543	########	11-Aug-08	19704808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 782,919.07	D00005316506	8720900228JS	202	066143543	########	15-Aug-08	17742064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 782,919.07	D00005316505	8720800228JS	202	066143543	########	15-Aug-08	17742058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 78,650.61	D00005394440	7144900239JS	202	066143543	########	26-Aug-08	19922366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 788,242.07	D00005431532	2745900242JS	202	066143543	########	29-Aug-08	18000001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 78,924.93	D00005078290	2043800203FS	202	066143543	21-Jul-08	21-Jul-08	19038006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 793,058.39	D00005533580	5490500254FS	202	066143543	########	10-Sep-08	18226461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 795,800.00	D00005509138	1413100252FS	202	066143543	########	08-Sep-08	20145235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 795,957.06	D00005418136	0856100241FS	202	066143543	########	28-Aug-08	17943425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 796,283.06	D00004998908	0432700193JS	202	066143543	11-Jul-08	11-Jul-08	16826609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 7,969,376.33	D00005268195	6193600224JS	202	066143543	########	11-Aug-08	17669254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 797,987.78	D00005431533	2746600242JS	202	066143543	########	29-Aug-08	18000892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,027,448.89	D00005012317	2423300196FS	202	066143543	14-Jul-08	14-Jul-08	16855791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,048,975.00	D00005495168	8769900249FS	202	066143543	########	05-Sep-08	20087065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 80,618.15	D00005316386	8709800228JS	202	066143543	########	15-Aug-08	17737819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 811,000.00	D00005364522	3413800234FS	202	066143543	########	21-Aug-08	17843895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 81,144.67	D00005533598	5493400254FS	202	066143543	########	10-Sep-08	18225661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 812,421.88	D00005331147	0394600231JS	202	066143543	########	18-Aug-08	17800716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 812,500.00	D00005060999	8656400200FS	202	066143543	18-Jul-08	18-Jul-08	16388393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 81,341.80	D00004954712	6836400189FS	202	066143543	07-Jul-08	07-Jul-08	16931332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 813,811.49	D00005148730	0488300211JS	202	066143543	29-Jul-08	29-Jul-08	17400859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,153,793.33	D00004951457	4959200189FS	202	066143543	07-Jul-08	07-Jul-08	18683942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 820,526.53	D00005316640	8732200228JS	202	066143543	########	15-Aug-08	17746583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 82,115.11	D00005244612	3060700220JS	202	066143543	########	07-Aug-08	17566369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 822,197.60	D00005195932	8943100214FS	202	066143543	########	01-Aug-08	17461920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 82,374.11	D00005001361	1994300193JS	202	066143543	11-Jul-08	11-Jul-08	16834338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 82,496.52	D00005394446	7146400239JS	202	066143543	########	26-Aug-08	17892481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 830,638.89	D00005352903	2275200233JS	202	066143543	########	20-Aug-08	17822009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 831,005.67	D00005280340	7192400225FS	202	066143543	########	12-Aug-08	17672381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 83,279.32	D00005280602	7221000225FS	202	066143543	########	12-Aug-08	17709907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 836,839.17	D00005375093	3607200235JS	202	066143543	########	22-Aug-08	17868623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 838,895.10	D00004964826	6600800190JS	202	066143543	08-Jul-08	08-Jul-08	16738146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 83,952.55	D00004966764	8047600190JS	202	066143543	08-Jul-08	08-Jul-08	18827239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,415,836.00	D00005558648	0598400256JS	202	066143543	########	12-Sep-08	18271136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,427,672.36	D00005522351	3326900253JS	202	066143543	########	09-Sep-08	18199512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 842,809.48	D00005137518	8976300210JS	202	066143543	28-Jul-08	28-Jul-08	17377996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 843,091.01	D00005316545	8724500228JS	202	066143543	########	15-Aug-08	17744497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 844,469.02	D00004967122	8279300190JS	202	066143543	08-Jul-08	08-Jul-08	18822874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 84,762.02	D00005513091	3321800252FS	202	066143543	########	08-Sep-08	18382935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 851,456.45	D00004954704	6835400189FS	202	066143543	07-Jul-08	07-Jul-08	16717074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 85,387.65	D00005233970	1851400219FS	202	066143543	########	06-Aug-08	17533863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,573,348.45	D00005110495	4450200206JS	202	066143543	24-Jul-08	24-Jul-08	17294662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,575,533.85	D00005394371	7136300239JS	202	066143543	########	26-Aug-08	17916551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 858,134.00	D00005316393	8710200228JS	202	066143543	########	15-Aug-08	17741144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 860,938.33	D00004998815	0417200193JS	202	066143543	11-Jul-08	11-Jul-08	18253278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 861,552.86	D00005316668	8735000228JS	202	066143543	########	15-Aug-08	17747934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 862,148.01	D00005024425	4588900197JS	202	066143543	15-Jul-08	15-Jul-08	16875877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 862,914.54	D00005268255	6198100224JS	202	066143543	########	11-Aug-08	17664860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,698,234.90	D00005545595	7233900255JS	202	066143543	########	11-Sep-08	18250838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 87,153.39	D00005123697	6091300207FS	202	066143543	25-Jul-08	25-Jul-08	19385107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 878,516.39	D00005271155	7930600224JS	202	066143543	########	11-Aug-08	18853627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 878,647.16	D00005316724	8741800228JS	202	066143543	########	15-Aug-08	17745773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 879,330.93	D00005316786	8749300228JS	202	066143543	########	15-Aug-08	17745584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 88,414.00	D00005394355	7134100239JS	202	066143543	########	26-Aug-08	17892484	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332262

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,867,361.11	D00004975834	7699100191FS	202	066143543	09-Jul-08	09-Jul-08	16769018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 887,358.32	D00005431525	2743900242JS	202	066143543	########	29-Aug-08	17998964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 88,739.13	D00005437441	5072900242JS	202	066143543	########	29-Aug-08	18692364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 888,763.89	D00005352899	2274600233JS	202	066143543	########	20-Aug-08	17817838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 889,802.35	D00005509250	1435500252FS	202	066143543	########	08-Sep-08	18198332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,904,305.56	D00005330910	0373300231JS	202	066143543	########	18-Aug-08	17771903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 891,437.25	D00005209822	9743800217JS	202	066143543	########	04-Aug-08	17500450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 891,465.28	D00005268262	6198400224JS	202	066143543	########	11-Aug-08	18853825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 892,219.61	D00005545668	7243200255JS	202	066143543	########	11-Sep-08	19689965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 893,544.52	D00005195903	8937800214FS	202	066143543	########	01-Aug-08	18620245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 897,386.39	D00005012294	2421500196FS	202	066143543	14-Jul-08	14-Jul-08	16854880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 8,975,243.06	D00005087882	1980800204JS	202	066143543	22-Jul-08	22-Jul-08	17018533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 901,014.14	D00005331144	0394200231JS	202	066143543	########	18-Aug-08	17774613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 904,687.52	D00005455987	5601300246JS	202	066143543	########	02-Sep-08	18038793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 904,687.52	D00005455963	5599700246JS	202	066143543	########	02-Sep-08	18042027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 90,536.70	D00005331010	0380300231JS	202	066143543	########	18-Aug-08	17774844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 906,756.47	D00004964786	6596300190JS	202	066143543	08-Jul-08	08-Jul-08	18772033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,108.02	D00005233967	1851200219FS	202	066143543	########	06-Aug-08	17527903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,169.70	D00004951377	4944800189FS	202	066143543	07-Jul-08	07-Jul-08	16718227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 918,702.04	D00004998693	0402800193JS	202	066143543	11-Jul-08	11-Jul-08	16825669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 919,800.00	D00005455968	5600000246JS	202	066143543	########	02-Sep-08	19514946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 920,412.73	D00005137600	8988100210JS	202	066143543	28-Jul-08	28-Jul-08	17378759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 922,638.89	D00005100827	4897000205FS	202	066143543	23-Jul-08	23-Jul-08	17106768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 926,569.68	D00005394380	7137200239JS	202	066143543	########	26-Aug-08	17920370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,281,239.87	D00005195819	8926400214FS	202	066143543	########	01-Aug-08	17467981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,303,833.33	D00005123659	6087700207FS	202	066143543	25-Jul-08	25-Jul-08	17343776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 930,418.72	D00005195950	8946200214FS	202	066143543	########	01-Aug-08	17471101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 933,679.82	D00005049719	7598400199JS	202	066143543	17-Jul-08	17-Jul-08	16932664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 933,679.82	D00005049762	7603100199JS	202	066143543	17-Jul-08	17-Jul-08	16932665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 934,775.00	D00005558272	0324700256JS	202	066143543	########	12-Sep-08	18271924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 935,334.21	D00005394351	7133200239JS	202	066143543	########	26-Aug-08	17892351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 936,767.79	D00005316746	8744200228JS	202	066143543	########	15-Aug-08	17747935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 93,926.42	D00005233916	1842600219FS	202	066143543	########	06-Aug-08	17535914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 939,508.39	D00005533576	5489300254FS	202	066143543	########	10-Sep-08	18217558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,409,444.44	D00005110433	4438200206JS	202	066143543	24-Jul-08	24-Jul-08	17294824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 943.96	D00005052442	9481600199JS	202	066143543	17-Jul-08	17-Jul-08	19017492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 94,362.50	D00005341817	1159300232FS	202	066143543	########	19-Aug-08	17800649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 945,656.83	D00005316614	8729800228JS	202	066143543	########	15-Aug-08	17745468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,477.54	D00004987150	9526600192JS	202	066143543	10-Jul-08	10-Jul-08	18853987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 95,138.70	D00005343792	2735200232FS	202	066143543	########	19-Aug-08	19849445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 951,450.00	D00005364517	3413100234FS	202	066143543	########	21-Aug-08	17843448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 953,038.53	D00005316501	8720100228JS	202	066143543	########	15-Aug-08	17741751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 95,582.70	D00005513111	3323000252FS	202	066143543	########	08-Sep-08	18382689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,595,727.21	D00005364518	3413500234FS	202	066143543	########	21-Aug-08	17843605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 96,090.87	D00005110412	4435000206JS	202	066143543	24-Jul-08	24-Jul-08	17288519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 961,031.28	D00005268206	6194200224JS	202	066143543	########	11-Aug-08	17672941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 962,114.27	D00005148717	0486900211JS	202	066143543	29-Jul-08	29-Jul-08	17400858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,623,230.56	D00005244628	3062400220JS	202	066143543	########	07-Aug-08	17565253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 965,522.11	D00005509224	1430900252FS	202	066143543	########	08-Sep-08	18190855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,659,206.11	D00005234010	1858400219FS	202	066143543	########	06-Aug-08	17537684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 968,221.31	D00005316560	8725300228JS	202	066143543	########	15-Aug-08	17744491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,694,166.67	D00005291223	8098900226JS	202	066143543	########	13-Aug-08	17698713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,699,861.11	D00004975735	7684700191FS	202	066143543	09-Jul-08	09-Jul-08	16768368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 971,408.22	D00005509238	1433300252FS	202	066143543	########	08-Sep-08	18189773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 976,613.33	D00005244642	3063500220JS	202	066143543	########	07-Aug-08	17559094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,780,792.22	D00005522324	3323100253JS	202	066143543	########	09-Sep-08	20145968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 985.20	D00005063724	0424900200JS	202	066143543	18-Jul-08	18-Jul-08	19041034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,900,000.00	D00005049766	7604300199JS	202	066143543	17-Jul-08	17-Jul-08	18967150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,900,000.00	D00005049815	7611300199JS	202	066143543	17-Jul-08	17-Jul-08	18967669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 99,078.58	D00005316684	8736800228JS	202	066143543	########	15-Aug-08	17749194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 991,134.31	D00005087881	1980700204JS	202	066143543	22-Jul-08	22-Jul-08	17016858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 9,912,569.44	D00005123655	6087200207FS	202	066143543	25-Jul-08	25-Jul-08	17337134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 995,076.60	D00005037862	6315900198FS	202	066143543	16-Jul-08	16-Jul-08	16906803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 995,415.85	D00005209832	9745100217JS	202	066143543	########	04-Aug-08	17527606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 99,718.33	D00005209957	9764000217JS	202	066143543	########	04-Aug-08	17500452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 997,944.44	D00005110432	4438100206JS	202	066143543	24-Jul-08	24-Jul-08	17294678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTUS33XXX	DEUTSCHE BANK AG	$ 998,085.31	D00005222267	0921200218JS	202	066143543	########	05-Aug-08	17534929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 114,085.44	D00005257887	5337300221FS	202	066143543	########	08-Aug-08	19638545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 11,882.43	D00005225066	2616300218JS	202	066143543	########	05-Aug-08	19550511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 125,733.36	D00005225158	2626500218JS	202	066143543	########	05-Aug-08	19552895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 132,508.24	D00005461571	6883300246JS	202	066143543	########	02-Sep-08	20094021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 141,686.35	D00005333676	2022900231JS	202	066143543	########	18-Aug-08	19770570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 148,083.00	D00005027339	6436600197JS	202	066143543	15-Jul-08	15-Jul-08	18886477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 1,516,404.37	D00005027382	6439500197JS	202	066143543	15-Jul-08	15-Jul-08	18886472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 157,532.70	D00005408596	0291600240JS	202	066143543	########	27-Aug-08	19913104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 161,170.86	D00005027452	6447100197JS	202	066143543	15-Jul-08	15-Jul-08	18886474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 162,274.77	D00005027336	6436200197JS	202	066143543	15-Jul-08	15-Jul-08	18886473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 16,609.94	D00005408565	0286100240JS	202	066143543	########	27-Aug-08	19922211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 1,717.20	D00005271680	8088100224JS	202	066143543	########	11-Aug-08	19729530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 181,575.03	D00005225113	2619800218JS	202	066143543	########	05-Aug-08	19553848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 187,108.32	D00005257885	5337200221FS	202	066143543	########	08-Aug-08	19638502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 191,833.36	D00005178964	7465600213JS	202	066143543	31-Jul-08	31-Jul-08	19448970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 1,952.64	D00005100992	4913100205FS	202	066143543	23-Jul-08	23-Jul-08	19041975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 197,541.72	D00005333822	2035700231JS	202	066143543	########	18-Aug-08	19771110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 209.25	D00005483636	7703400248JS	202	066143543	########	04-Sep-08	20116356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 212,766.54	D00005558359	0338900256JS	202	066143543	########	12-Sep-08	20245741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 231,804.28	D00005225111	2619700218JS	202	066143543	########	05-Aug-08	19552903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 247,011.44	D00005151066	2313100211JS	202	066143543	29-Jul-08	29-Jul-08	19448632	ASAP					

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LBEX-AM 332263

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 252.50	D00005127001	7790600207FS	202	066143543	25-Jul-08	25-Jul-08	17419431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 254,551.50	D00005408582	0288600240JS	202	066143543	########	27-Aug-08	19908358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 25,511.43	D00005015085	4155700196FS	202	066143543	14-Jul-08	14-Jul-08	18858737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 2,586.92	D00005225070	2616600218JS	202	066143543	########	05-Aug-08	19565181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 260.92	D00005394466	7148800239JS	202	066143543	########	26-Aug-08	17965385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 265,261.58	D00005233979	1854800219FS	202	066143543	########	06-Aug-08	19574496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 26,861.16	D00005075478	0487500203FS	202	066143543	21-Jul-08	21-Jul-08	18995672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 26,907.51	D00005075409	0480300203FS	202	066143543	21-Jul-08	21-Jul-08	18996048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 269,982.65	D00005257947	5341700221FS	202	066143543	########	08-Aug-08	19638508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 271,800.04	D00005113934	6360600206JS	202	066143543	24-Jul-08	24-Jul-08	19070006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 285,750.02	D00005137448	8965500210JS	202	066143543	28-Jul-08	28-Jul-08	19207473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 29,288.67	D00005039870	7918400198FS	202	066143543	16-Jul-08	16-Jul-08	18913316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 299,108.67	D00005225069	2616500218JS	202	066143543	########	05-Aug-08	19553031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 30,118.00	D00005209860	9748900217JS	202	066143543	########	04-Aug-08	19526155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 3,016.51	D00004966810	8051600190JS	202	066143543	08-Jul-08	08-Jul-08	18724663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 356,869.38	D00004954641	6828900189FS	202	066143543	07-Jul-08	07-Jul-08	18694817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 414,534.00	D00005408564	0286000240JS	202	066143543	########	27-Aug-08	19908925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 4,637.34	D00004954787	6845200189FS	202	066143543	07-Jul-08	07-Jul-08	18685164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 50,634.99	D00004966808	8051500190JS	202	066143543	08-Jul-08	08-Jul-08	18451765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 57,314.52	D00004987066	9515600192JS	202	066143543	10-Jul-08	10-Jul-08	18801251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 668,988.94	D00005089744	3490700204JS	202	066143543	22-Jul-08	22-Jul-08	19020509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 7,344.32	D00005268341	6206000224JS	202	066143543	########	11-Aug-08	19666774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 82,465.02	D00004967101	8276200190JS	202	066143543	08-Jul-08	08-Jul-08	18826804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 82,465.02	D00005213449	1407700217FS	202	066143543	########	04-Aug-08	19599682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 82,760.01	D00005179050	7472400213JS	202	066143543	31-Jul-08	31-Jul-08	19446549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 827,662.48	D00005333738	2028400231JS	202	066143543	########	18-Aug-08	19795731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 8,785.98	D00005089832	3498000204JS	202	066143543	22-Jul-08	22-Jul-08	19020504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 96,600.35	D00005282819	8934800225FS	202	066143543	########	12-Aug-08	19701654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NWSCUS33XXX	DEUTSCHE BANK SECURITIES INC.	$ 97,057.50	D00005333677	2023000231JS	202	066143543	########	18-Aug-08	19790410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 1,005,970.29	D00005334268	2294600231JS	202	066143543	########	18-Aug-08	19836577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 112,561.13	D00005179120	7479500213JS	202	066143543	31-Jul-08	31-Jul-08	19550718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 116,475.62	D00005225412	2648400218JS	202	066143543	########	05-Aug-08	19634340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 120,526.39	D00005355652	3866000233JS	202	066143543	########	20-Aug-08	17821111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 121,653.94	D00005366813	5113200234FS	202	066143543	########	21-Aug-08	19905341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 130,451.50	D00005088308	2037900204JS	202	066143543	22-Jul-08	22-Jul-08	19068478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 155,235.11	D00005213138	1265300217FS	202	066143543	########	04-Aug-08	19600885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 161,747.65	D00005320510	0285700228FS	202	066143543	########	15-Aug-08	19730753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 163,664.64	D00005437549	5134500242JS	202	066143543	########	29-Aug-08	20050280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 166,804.05	D00005294384	9793300226JS	202	066143543	########	13-Aug-08	19776630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 188,005.60	D00005138118	9052100210JS	202	066143543	28-Jul-08	28-Jul-08	19417474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 23,793.61	D00005040119	7942300198FS	202	066143543	16-Jul-08	16-Jul-08	18913315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 247,882.76	D00005236256	3533000219FS	202	066143543	########	06-Aug-08	19664885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 26,229.27	D00005282563	8723000225FS	202	066143543	########	12-Aug-08	19750127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 265,234.80	D00005110722	4477600206JS	202	066143543	24-Jul-08	24-Jul-08	19195034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 364,885.33	D00005408566	0286200240JS	202	066143543	########	27-Aug-08	19994689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 648,910.46	D00005163189	4377500212FS	202	066143543	30-Jul-08	30-Jul-08	19519197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 682,766.48	D00004955225	6883400189FS	202	066143543	07-Jul-08	07-Jul-08	18800561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 7,059.71	D00005271444	7955000224JS	202	066143543	########	11-Aug-08	19730945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 84,900.92	D00005024973	4661400197JS	202	066143543	15-Jul-08	15-Jul-08	18946433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 949,867.30	D00005200055	9520900214FS	202	066143543	########	01-Aug-08	19572893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKTRUS33XXX	DEUTSCHE BANK TRUST COMPANY AM	$ 980,251.44	D00005459725	6358300246JS	202	066143543	########	02-Sep-08	20091911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 102,706.77	D00005039859	7917600198FS	202	066143543	16-Jul-08	16-Jul-08	16907594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 103,308.33	D00005355329	3831600233JS	202	066143543	########	20-Aug-08	17822219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 104,414.25	D00005212934	1250000217FS	202	066143543	########	04-Aug-08	17535811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 106,806.25	D00005558425	0353400256JS	202	066143543	########	12-Sep-08	18271942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 1,281,663.05	D00005509348	1445400252FS	202	066143543	########	08-Sep-08	18191535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 1,300,653.37	D00005316695	8738000228JS	202	066143543	########	15-Aug-08	17748508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 133,940.88	D00005437269	5038300242JS	202	066143543	########	29-Aug-08	18001050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 137,009.98	D00005473612	7745900247FS	202	066143543	########	03-Sep-08	18071231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 137,073.87	D00005460741	6799300246JS	202	066143543	########	02-Sep-08	18043115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 1,407,315.56	D00005375011	3599100235JS	202	066143543	########	22-Aug-08	17860595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 140,938.89	D00005257888	5337500221FS	202	066143543	########	08-Aug-08	17616699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 141,000.00	D00004954675	6832900189FS	202	066143543	07-Jul-08	07-Jul-08	16680149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 142,440.28	D00005078234	2037400203FS	202	066143543	21-Jul-08	21-Jul-08	16988187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 156,510.81	D00005271160	7930800224JS	202	066143543	########	11-Aug-08	17672547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 166,715.16	D00005397387	8684300239JS	202	066143543	########	26-Aug-08	17908430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 171,342.33	D00005460774	6804300246JS	202	066143543	########	02-Sep-08	18043348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 171,454.74	D00005027337	6436300197JS	202	066143543	15-Jul-08	15-Jul-08	16880132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 171,612.73	D00005271221	7933600224JS	202	066143543	########	11-Aug-08	17672674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 172,362.85	D00004954695	6834900189FS	202	066143543	07-Jul-08	07-Jul-08	16713862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 174,023.75	D00005212922	1248900217FS	202	066143543	########	04-Aug-08	17536220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 178,010.42	D00005558274	0325300256JS	202	066143543	########	12-Sep-08	18271943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 178,494.25	D00005271158	7930700224JS	202	066143543	########	11-Aug-08	17642765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 192,984.38	D00005294094	9609300226JS	202	066143543	########	13-Aug-08	17699904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	GKCCBEBBXXX	DEXIA BANK SA	$ 19,751.30	D00005213074	1260000217FS	202	066143543	########	04-Aug-08	18658125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 198,418.81	D00005436561	4516400242JS	202	066143543	########	29-Aug-08	19467446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 200,058.19	D00005397397	8686400239JS	202	066143543	########	26-Aug-08	17916848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 213,770.83	D00005179007	7469400213JS	202	066143543	31-Jul-08	31-Jul-08	18579315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 219,791.81	D00005485002	9229900248JS	202	066143543	########	04-Sep-08	20087266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 235,026.46	D00005078233	2037300203FS	202	066143543	21-Jul-08	21-Jul-08	16980909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 23,701.56	D00005212962	1252800217FS	202	066143543	########	04-Aug-08	18658124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 257,178.13	D00005140535	0674500210FS	202	066143543	28-Jul-08	28-Jul-08	17378695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 265,458.33	D00005246784	4630600220JS	202	066143543	########	07-Aug-08	17566028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 293,418.68	D00005397319	8673100239JS	202	066143543	########	26-Aug-08	17924457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 307,841.20	D00005524409	4928900253JS	202	066143543	########	09-Sep-08	18202276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 307,984.95	D00005306399	0892100227JS	202	066143543	########	14-Aug-08	17718358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 308,262.50	D00004977856	9271300191FS	202	066143543	09-Jul-08	09-Jul-08	16768749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 313,945.90	D00005512459	3123000252FS	202	066143543	########	08-Sep-08	18172316	ASAP					

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LBEX-AM 332264

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 323,584.75	D00005306371	0888300227JS	202	066143543	########	14-Aug-08	17714683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 341,965.28	D00005484968	9222100248JS	202	066143543	########	04-Sep-08	18105519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 342,045.78	D00005524408	4928200253JS	202	066143543	########	09-Sep-08	18202079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 356,100.69	D00005078292	2045000203FS	202	066143543	21-Jul-08	21-Jul-08	16989261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 370,618.06	D00004989008	1092000192FS	202	066143543	10-Jul-08	10-Jul-08	16792308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 375,041.07	D00005140526	0673200210FS	202	066143543	28-Jul-08	28-Jul-08	17378203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 376,337.50	D00005366437	4877400234FS	202	066143543	########	21-Aug-08	17844711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 450,893.33	D00005014979	4143900196FS	202	066143543	14-Jul-08	14-Jul-08	16857085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 5,283,226.17	D00005160938	2603500212FS	202	066143543	30-Jul-08	30-Jul-08	17427652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 531,456.12	D00005320002	0253500228FS	202	066143543	########	15-Aug-08	17748584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 54,803.99	D00005473613	7746000247FS	202	066143543	########	03-Sep-08	18072197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 55,583.33	D00005343542	2560300232FS	202	066143543	########	19-Aug-08	17801289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 55,687.60	D00005212911	1248100217FS	202	066143543	########	04-Aug-08	17535801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 56,306.35	D00005225071	2616700218JS	202	066143543	########	05-Aug-08	17536110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 619,960.00	D00005333409	1999700231JS	202	066143543	########	18-Aug-08	17774696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 636,397.22	D00005246840	4647900220JS	202	066143543	########	07-Aug-08	17565875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 664,590.51	D00005027383	6439600197JS	202	066143543	15-Jul-08	15-Jul-08	16875635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 68,409.16	D00005524450	4932500253JS	202	066143543	########	09-Sep-08	18199242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 686,491.16	D00005319959	0248100228FS	202	066143543	########	15-Aug-08	17740471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 6,869.53	D00005209928	9757500217JS	202	066143543	########	04-Aug-08	19542592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 68,723.96	D00005333457	2003700231JS	202	066143543	########	18-Aug-08	17799630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 68,945.14	D00004966852	8056500190JS	202	066143543	08-Jul-08	08-Jul-08	16738550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 709,486.11	D00005485033	9234200248JS	202	066143543	########	04-Sep-08	18106913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 717,744.44	D00005377512	5178800235JS	202	066143543	########	22-Aug-08	17868578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 73,495.14	D00005089696	3486600204JS	202	066143543	22-Jul-08	22-Jul-08	17018819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GKCCBEBBXXX	DEXIA BANK SA	$ 96,213.54	D00005333410	1999900231JS	202	066143543	########	18-Aug-08	17801160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESLULLXXX	DRESDNER BANK LUXEMBOURG S.A.	$ 13,086.96	D00005113197	6021400206JS	202	066143543	24-Jul-08	24-Jul-08	19038271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESLULLXXX	DRESDNER BANK LUXEMBOURG S.A.	$ 28,043.48	D00005151112	2335500211JS	202	066143543	29-Jul-08	29-Jul-08	19476228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESLULLXXX	DRESDNER BANK LUXEMBOURG S.A.	$ 44,869.57	D00005151132	2337700211JS	202	066143543	29-Jul-08	29-Jul-08	19476124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESLULLXXX	DRESDNER BANK LUXEMBOURG S.A.	$ 4,934.65	D00005291144	8089900226JS	202	066143543	########	13-Aug-08	19682131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DRESLULLXXX	DRESDNER BANK LUXEMBOURG S.A.	$ 831.68	D00005291368	8112000226JS	202	066143543	########	13-Aug-08	19682125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 136,850.00	D00005364482	3409700234FS	202	066143543	########	21-Aug-08	17837633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 147,310,000.00	D00005355392	4198400233JS	202	066143543	########	20-Aug-08	19873723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 170,783.31	D00005495184	8772100249FS	202	066143543	########	05-Sep-08	18131508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 1,760,403.41	D00005174982	5589600213JS	202	066143543	31-Jul-08	31-Jul-08	19496600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 270,833.96	D00005196181	8985200214FS	202	066143543	########	01-Aug-08	17459637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 325,456.00	D00004951521	4977100189FS	202	066143543	07-Jul-08	07-Jul-08	18682459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 33,283.84	D00005206295	6788200217JS	202	066143543	########	04-Aug-08	19589579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 341,965.28	D00005483220	7656700248JS	202	066143543	########	04-Sep-08	18097751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 35,414.83	D00005469521	4312900247FS	202	066143543	########	03-Sep-08	20105154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 401,822.63	D00005431594	2756500242JS	202	066143543	########	29-Aug-08	17993358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 546,506.58	D00005495140	8766500249FS	202	066143543	########	05-Sep-08	18132244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 80,846.67	D00005075479	0487600203FS	202	066143543	21-Jul-08	21-Jul-08	17413583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENODEFFXXX	DZ BANK AG DEUTSCHE ZENTRAL GEN	$ 82,288.89	D00005353072	2295100233JS	202	066143543	########	20-Aug-08	17899780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GENOIE2DXXX	DZ BANK IRELAND PLC	$ 77,321.66	D00005319958	0248000228FS	202	066143543	########	15-Aug-08	17736726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GIBAATWWXXX	ERSTE BANK DER OESTERREICHISCHE	$ 102,967.64	D00005271171	7931400224JS	202	066143543	########	11-Aug-08	17671654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GIBAATWWXXX	ERSTE BANK DER OESTERREICHISCHE	$ 15,672.22	D00005355430	3841700233JS	202	066143543	########	20-Aug-08	17948979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GIBAATWWXXX	ERSTE BANK DER OESTERREICHISCHE	$ 56,961.96	D00005140452	0666500210FS	202	066143543	28-Jul-08	28-Jul-08	17372717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 3,809.64	D00005460892	6814300246JS	202	066143543	########	02-Sep-08	18035049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 38,868.47	D00005460928	6818400246JS	202	066143543	########	02-Sep-08	18035700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 3,919.05	D00005460834	6808900246JS	202	066143543	########	02-Sep-08	18035050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 3,984.34	D00005460891	6814200246JS	202	066143543	########	02-Sep-08	18035036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 4,125.46	D00005460831	6808200246JS	202	066143543	########	02-Sep-08	18035034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 4,187.70	D00005460976	6823500246JS	202	066143543	########	02-Sep-08	18035047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 6,024.20	D00005460833	6808700246JS	202	066143543	########	02-Sep-08	18035048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EEPKLULLXXX	ERSTE EUROPAISCHE PFANDBRIEF-UN	$ 7,565.61	D00005460832	6808600246JS	202	066143543	########	02-Sep-08	18035037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GIBAUS33XXX	ERSTE GROUP BANK AG	$ 56,562.50	D00005078333	2050500203FS	202	066143543	21-Jul-08	21-Jul-08	17936741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	EHYPDEF=XXX	EUROHYPO AKTIENGESELLSCHAFT	$ 212.50	D00005213502	1414300217FS	202	066143543	########	04-Aug-08	19599264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FRNYUS33XXX	FEDERAL RESERVE BANK OF NEW YOI	$ 162,053.87	D00004978118	9415800191FS	202	066143543	09-Jul-08	09-Jul-08	18850017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FRNYUS33XXX	FEDERAL RESERVE BANK OF NEW YOI	$ 92,965.70	D00005174762	5553400213JS	202	066143543	31-Jul-08	31-Jul-08	19446899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCBKTWTPXXX	FIRST COMMERCIAL BANK	$ 91,598.20	D00004955997	7178800189FS	202	066143543	07-Jul-08	07-Jul-08	18799957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 12,166.05	D00005282389	8700300225FS	202	066143543	########	12-Aug-08	17669110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 13,989.00	D00004966822	8054000190JS	202	066143543	08-Jul-08	08-Jul-08	18198503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 15,010.24	D00005257976	5343700221FS	202	066143543	########	08-Aug-08	18800658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 15,012.96	D00005512510	3132900252FS	202	066143543	########	08-Sep-08	19658900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 22,382.39	D00004966857	8056900190JS	202	066143543	08-Jul-08	08-Jul-08	18198504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 24,016.39	D00005258032	5348700221FS	202	066143543	########	08-Aug-08	18800659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 24,020.73	D00005512550	3138000252FS	202	066143543	########	08-Sep-08	19658901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 30,420.83	D00005015042	4151100196FS	202	066143543	14-Jul-08	14-Jul-08	18321616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 33,551.04	D00005306543	0915500227JS	202	066143543	########	14-Aug-08	18882715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCIBBSNSXXX	FIRSTCARIBBEAN INTERNATIONAL BAN	$ 830,514.92	D00005282426	8709700225FS	202	066143543	########	12-Aug-08	17672218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FTSBNL2RXXX	FORTIS BANK (NEDERLAND) N.V.	$ 8,113.27	D00005418490	0898400241FS	202	066143543	########	28-Aug-08	19922594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 102,754.17	D00005014989	4144700196FS	202	066143543	14-Jul-08	14-Jul-08	16848644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 154,068.31	D00005247116	4826200220JS	202	066143543	########	07-Aug-08	19683699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 155,490.18	D00005247104	4825200220JS	202	066143543	########	07-Aug-08	19683660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 1,566,888.89	D00005123746	6097000207FS	202	066143543	25-Jul-08	25-Jul-08	17336785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 1,725,282.01	D00005195858	8931500214FS	202	066143543	########	01-Aug-08	17461138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 1,837,378.47	D00005087906	1983900204JS	202	066143543	22-Jul-08	22-Jul-08	17014510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 338,052.72	D00005421019	2457000241FS	202	066143543	########	28-Aug-08	17942031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 342,513.89	D00004987024	9512100192JS	202	066143543	10-Jul-08	10-Jul-08	16796182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 3,450,564.01	D00005195957	8947100214FS	202	066143543	########	01-Aug-08	17461586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 367,475.69	D00005089755	3491000204JS	202	066143543	22-Jul-08	22-Jul-08	17018825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 513,822.22	D00005113213	6022600206JS	202	066143543	24-Jul-08	24-Jul-08	17248382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 74,416.67	D00005213019	1255700217FS	202	066143543	########	04-Aug-08	17494037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 804,839.97	D00005280352	7193900225FS	202	066143543	########	12-Aug-08	19685269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 936,718.11	D00005233951	1849700219FS	202	066143543	########	06-Aug-08	17537628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBABEEBXXX	FORTIS BANK S.A./N.V. BRUSSELS	$ 98,425.18	D00005196048	8963800214FS	202	066143543	########	01-Aug-08	19545101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 105,750.00	D00004954804	6847400189FS	202	066143543	07-Jul-08	07-Jul-08	17709984	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332265

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 144,193.00	D00005385603	7192700238FS	202	066143543	########	25-Aug-08	19884259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 3,033.88	D00005343546	2560600232FS	202	066143543	########	19-Aug-08	19789759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 43,206.66	D00005100978	4912000205FS	202	066143543	23-Jul-08	23-Jul-08	19058297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 6,202.09	D00005257970	5342900221FS	202	066143543	########	08-Aug-08	19642671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 68,313.32	D00005498070	0461500249JS	202	066143543	########	05-Sep-08	18130422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 68,471.18	D00005039929	7924600198FS	202	066143543	16-Jul-08	16-Jul-08	16903469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 8,773.50	D00005015041	4151000196FS	202	066143543	14-Jul-08	14-Jul-08	18868234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GEBAHKHHXXX	FORTIS BANK, HONG KONG BRANCH	$ 904.04	D00005078435	2069000203FS	202	066143543	21-Jul-08	21-Jul-08	19008071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 1,119,183.39	D00005137782	9007600210JS	202	066143543	28-Jul-08	28-Jul-08	19388598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 1,523,000.00	D00005084889	9258500204FS	202	066143543	22-Jul-08	22-Jul-08	19066256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 1,598,000.00	D00005241861	0365900220JS	202	066143543	########	07-Aug-08	19661070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 1,956,021.88	D00005331293	0408900231JS	202	066143543	########	18-Aug-08	19788944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 2,695,000.00	D00005171361	2699800213JS	202	066143543	31-Jul-08	31-Jul-08	19507421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 3,640,000.00	D00005531503	3504000254FS	202	066143543	########	10-Sep-08	20223386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 5,152.27	D00004961266	3611900190JS	202	066143543	08-Jul-08	08-Jul-08	18797811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 563,000.00	D00005291815	8236000226JS	202	066143543	########	13-Aug-08	19765001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 705,000.00	D00005134431	6015300210JS	202	066143543	28-Jul-08	28-Jul-08	19418933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ISBAISREXXX	Glitnir Bank (Added)	$ 9,676.05	D00005231474	9203200219JS	202	066143543	########	06-Aug-08	19630194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GSILGB2XXXX	GOLDMAN SACHS INTERNATIONAL	$ 178,367.91	D00005512544	3137200252FS	202	066143543	########	08-Sep-08	20118246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GSILGB2XXXX	GOLDMAN SACHS INTERNATIONAL	$ 2,042.11	D00005512620	3144200252FS	202	066143543	########	08-Sep-08	20118250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GSILGB2XXXX	GOLDMAN SACHS INTERNATIONAL	$ 306,924.15	D00005366570	4887100234FS	202	066143543	########	21-Aug-08	19848010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GSILGB2XXXX	GOLDMAN SACHS INTERNATIONAL	$ 52,707.98	D00005512452	3122100252FS	202	066143543	########	08-Sep-08	20118248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GSILGB2XXXX	GOLDMAN SACHS INTERNATIONAL	$ 89,413.85	D00005366591	4888400234FS	202	066143543	########	21-Aug-08	19848007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005015051	4152200196FS	202	066143543	14-Jul-08	14-Jul-08	17800009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005040078	7937500198FS	202	066143543	16-Jul-08	16-Jul-08	17807297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005052060	9298500199JS	202	066143543	17-Jul-08	17-Jul-08	18294723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005078486	2081900203FS	202	066143543	21-Jul-08	21-Jul-08	17416837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005078528	2093100203FS	202	066143543	21-Jul-08	21-Jul-08	17416684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005078566	2099900203FS	202	066143543	21-Jul-08	21-Jul-08	17417002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005366500	4883000234FS	202	066143543	########	21-Aug-08	18303315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005333571	2011000231JS	202	066143543	########	18-Aug-08	17831007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005333522	2007100231JS	202	066143543	########	18-Aug-08	17831285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005294186	9620200226JS	202	066143543	########	13-Aug-08	17758343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005294139	9615000226JS	202	066143543	########	13-Aug-08	17758341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 0.01	D00005282469	8714200225FS	202	066143543	########	12-Aug-08	18804415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,000,000.00	D00005174925	5579500213JS	202	066143543	31-Jul-08	31-Jul-08	19487901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,000,000.00	D00005174994	5592400213JS	202	066143543	31-Jul-08	31-Jul-08	19487898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,000,000.00	D00005222409	0934300218JS	202	066143543	########	05-Aug-08	19618616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,002,409.91	D00005317037	8776900228JS	202	066143543	########	15-Aug-08	17740951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,028,496.94	D00005317066	8779400228JS	202	066143543	########	15-Aug-08	17744885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,032.40	D00004951759	5012300189FS	202	066143543	07-Jul-08	07-Jul-08	18750211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,008,396.56	D00005533652	5505100254FS	202	066143543	########	10-Sep-08	18226375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,127,743.06	D00004951686	5005000189FS	202	066143543	07-Jul-08	07-Jul-08	16714628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,157,311.12	D00005394501	7153900239JS	202	066143543	########	26-Aug-08	17921961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,023,194.45	D00005304303	9368000227FS	202	066143543	########	14-Aug-08	17718689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,237.50	D00005137563	8983600210JS	202	066143543	28-Jul-08	28-Jul-08	18592448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,025,658.17	D00005316918	8764300228JS	202	066143543	########	15-Aug-08	17739365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,029,479.05	D00005509507	1464600252FS	202	066143543	########	08-Sep-08	18198488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,032.22	D00005509519	1465900252FS	202	066143543	########	08-Sep-08	19628071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,333.33	D00005397485	8705500239JS	202	066143543	########	26-Aug-08	17966666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,333.33	D00005394794	7196100239JS	202	066143543	########	26-Aug-08	17966668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,333.33	D00005394644	7178800239JS	202	066143543	########	26-Aug-08	17966667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,333.33	D00005394643	7178700239JS	202	066143543	########	26-Aug-08	17966661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,034,177.08	D00004951613	4993600189FS	202	066143543	07-Jul-08	07-Jul-08	16718273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,036,546.88	D00005060931	8647000200FS	202	066143543	18-Jul-08	18-Jul-08	16955926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,376.68	D00005163508	4558400212FS	202	066143543	30-Jul-08	30-Jul-08	19517823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,038,031.76	D00005431735	2779000242JS	202	066143543	########	29-Aug-08	17998273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,040,991.50	D00005280357	7194100225FS	202	066143543	########	12-Aug-08	17669112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,049,179.64	D00005463538	7461300246JS	202	066143543	########	02-Sep-08	20095894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,510.94	D00005256207	3732100221FS	202	066143543	########	08-Aug-08	18800754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,513.65	D00005509479	1460600252FS	202	066143543	########	08-Sep-08	19659772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,055.56	D00005098608	3214800205FS	202	066143543	23-Jul-08	23-Jul-08	19092042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 105,574.41	D00005222300	0924800218JS	202	066143543	########	05-Aug-08	17528461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 105,766.39	D00005037893	6319000198FS	202	066143543	16-Jul-08	16-Jul-08	18939555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 106,026.61	D00005545624	7237400255JS	202	066143543	########	11-Sep-08	18249984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,620,000.00	D00005558621	0594100256JS	202	066143543	########	12-Sep-08	20249634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,065,437.75	D00005075457	0485600203FS	202	066143543	21-Jul-08	21-Jul-08	16987739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,067,675.33	D00005291240	8100200226JS	202	066143543	########	13-Aug-08	17698349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,069,859.00	D00005473710	7757700247FS	202	066143543	########	03-Sep-08	20113656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,073,936.94	D00005110542	4454000206JS	202	066143543	24-Jul-08	24-Jul-08	17297027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,074,875.54	D00005431832	2802600242JS	202	066143543	########	29-Aug-08	17998467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,074,875.54	D00005431743	2779900242JS	202	066143543	########	29-Aug-08	17998774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,074,875.54	D00005431741	2779600242JS	202	066143543	########	29-Aug-08	17998596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,752.50	D00005331246	0406500231JS	202	066143543	########	18-Aug-08	18938792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,077,361.29	D00005161034	2617700212FS	202	066143543	30-Jul-08	30-Jul-08	17438296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,077,539.09	D00005195867	8932500214FS	202	066143543	########	01-Aug-08	17467608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,078,228.40	D00005522494	3345300253JS	202	066143543	########	09-Sep-08	18199487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 108,173.09	D00005075768	0523700203FS	202	066143543	21-Jul-08	21-Jul-08	19013723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,082.16	D00005461002	6826700246JS	202	066143543	########	02-Sep-08	19972716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,082,525.53	D00005495279	8784200249FS	202	066143543	########	05-Sep-08	18134431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,852.80	D00005137560	8983400210JS	202	066143543	28-Jul-08	28-Jul-08	18529083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 10,871.64	D00005483360	7673100248JS	202	066143543	########	04-Sep-08	20076325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,090,438.33	D00005558649	0598500256JS	202	066143543	########	12-Sep-08	18271885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,092,004.55	D00005509485	1461500252FS	202	066143543	########	08-Sep-08	18170967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 109,354.17	D00005078373	2054900203FS	202	066143543	21-Jul-08	21-Jul-08	17413762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,094,545.14	D00005075547	0493500203FS	202	066143543	21-Jul-08	21-Jul-08	18374396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 109,480.66	D00005355506	3849900233JS	202	066143543	########	20-Aug-08	19016781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,097.63	D00005509579	1472800252FS	202	066143543	########	08-Sep-08	20129520	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332266

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 110,124.38	D00005196187	8986100214FS	202	066143543	########	01-Aug-08	17459080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,102,178.19	D00005522543	3350900253JS	202	066143543	########	09-Sep-08	18203083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,031,978.63	D00005431765	2785200242JS	202	066143543	########	29-Aug-08	19977966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,073.25	D00005533667	5508100254FS	202	066143543	########	10-Sep-08	20183411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,110.92	D00005075612	0506500203FS	202	066143543	21-Jul-08	21-Jul-08	19008340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 111,111.11	D00005473762	7765000247FS	202	066143543	########	03-Sep-08	18149958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,111,429.00	D00005175044	5598600213JS	202	066143543	31-Jul-08	31-Jul-08	19486085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,116,250.00	D00005209993	9765600217JS	202	066143543	########	04-Aug-08	17500062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,116,250.00	D00005209990	9765500217JS	202	066143543	########	04-Aug-08	17499792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,118.84	D00005461003	6826800246JS	202	066143543	########	02-Sep-08	19972728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,237.50	D00005418307	0875700241FS	202	066143543	########	28-Aug-08	19394236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,254,286.11	D00005317389	8808600228JS	202	066143543	########	15-Aug-08	17748873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,125,543.33	D00005244774	3084200220JS	202	066143543	########	07-Aug-08	17566067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,128,562.62	D00005431718	2776000242JS	202	066143543	########	29-Aug-08	17981214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,130,015.15	D00005509449	1457800252FS	202	066143543	########	08-Sep-08	18202503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,131,719.73	D00005418189	0865000241FS	202	066143543	########	28-Aug-08	17940492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,326,040.12	D00005317115	8784500228JS	202	066143543	########	15-Aug-08	17743786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,139.37	D00005375270	3630700235JS	202	066143543	########	22-Aug-08	19872854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 114.00	D00005247125	4827300220JS	202	066143543	########	07-Aug-08	19677374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,140,908.13	D00005522388	3332000253JS	202	066143543	########	09-Sep-08	19688268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,436,844.44	D00005123723	6094800207FS	202	066143543	25-Jul-08	25-Jul-08	17342199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,145,194.51	D00005431801	2793800242JS	202	066143543	########	29-Aug-08	17999895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,145,194.51	D00005431759	2782800242JS	202	066143543	########	29-Aug-08	18004533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,145,194.51	D00005431750	2780600242JS	202	066143543	########	29-Aug-08	17999801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,146,051.47	D00005012479	2448400196FS	202	066143543	14-Jul-08	14-Jul-08	16857858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,474.87	D00005316917	8764200228JS	202	066143543	########	15-Aug-08	17737146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 114,991.09	D00005028164	6555400197JS	202	066143543	15-Jul-08	15-Jul-08	18901189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,150,000.00	D00005304269	9365100227FS	202	066143543	########	14-Aug-08	19753052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,150,873.44	D00005061201	8676100200FS	202	066143543	18-Jul-08	18-Jul-08	16958597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,562.87	D00005123878	6113400207FS	202	066143543	25-Jul-08	25-Jul-08	19409470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,574,963.25	D00005317087	8781300228JS	202	066143543	########	15-Aug-08	17745807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 116,056.48	D00005317254	8796100228JS	202	066143543	########	15-Aug-08	18593870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,164,010.07	D00005037920	6323500198FS	202	066143543	16-Jul-08	16-Jul-08	17379355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,164,294.00	D00005431649	2766600242JS	202	066143543	########	29-Aug-08	17976194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,643,351.52	D00005317011	8774700228JS	202	066143543	########	15-Aug-08	17745288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,167,500.00	D00005364719	3435400234FS	202	066143543	########	21-Aug-08	19871714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 116,909.72	D00005355342	3832800233JS	202	066143543	########	20-Aug-08	17876111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,708.07	D00004989804	1426800192FS	202	066143543	10-Jul-08	10-Jul-08	18876760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,172,669.17	D00005317221	8793500228JS	202	066143543	########	15-Aug-08	17746955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,172,669.17	D00005317202	8791900228JS	202	066143543	########	15-Aug-08	17746957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,172,669.17	D00005317171	8789300228JS	202	066143543	########	15-Aug-08	17746834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,173,062.29	D00004975848	7701000191FS	202	066143543	09-Jul-08	09-Jul-08	18198487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,173,696.67	D00005495215	8775200249FS	202	066143543	########	05-Sep-08	20089674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,174,378.60	D00005317187	8790900228JS	202	066143543	########	15-Aug-08	17746807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,176,088.03	D00005316964	8769000228JS	202	066143543	########	15-Aug-08	17742062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,177,944.44	D00005148992	0517100211JS	202	066143543	29-Jul-08	29-Jul-08	17403118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 117,806.21	D00005268389	6208500224JS	202	066143543	########	11-Aug-08	17641843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,790.07	D00005394722	7187900239JS	202	066143543	########	26-Aug-08	19903660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,185,613.94	D00005316968	8769700228JS	202	066143543	########	15-Aug-08	17743060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 11,927.25	D00005353196	2306300233JS	202	066143543	########	20-Aug-08	19850842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,196,167.00	D00005431651	2766900242JS	202	066143543	########	29-Aug-08	17981292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,196,375.00	D00005364642	3426000234FS	202	066143543	########	21-Aug-08	17844500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,202.79	D00005236202	3499900219FS	202	066143543	########	06-Aug-08	19656609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,206.58	D00005461099	6837200246JS	202	066143543	########	02-Sep-08	20058210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,065.75	D00005341739	1146500232FS	202	066143543	########	19-Aug-08	19014673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 120,799.84	D00005027437	6445400197JS	202	066143543	15-Jul-08	15-Jul-08	18939879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 121,146.37	D00005317314	8800500228JS	202	066143543	########	15-Aug-08	18593753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,148.15	D00005431766	2785500242JS	202	066143543	########	29-Aug-08	19995994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,216.66	D00004989835	1431700192FS	202	066143543	10-Jul-08	10-Jul-08	18883838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,171.40	D00005039963	7928200198FS	202	066143543	16-Jul-08	16-Jul-08	18931262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,219.54	D00005304268	9364900227FS	202	066143543	########	14-Aug-08	19742679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,220,782.29	D00005545688	7245800255JS	202	066143543	########	11-Sep-08	18250400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,233,173.84	D00005317050	8778200228JS	202	066143543	########	15-Aug-08	17741630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,292.34	D00005364645	3426600234FS	202	066143543	########	21-Aug-08	19016450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,299.31	D00005431711	2775700242JS	202	066143543	########	29-Aug-08	17978304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,230,295.61	D00005431755	2782000242JS	202	066143543	########	29-Aug-08	18000425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,364,262.14	D00004998780	0413200193JS	202	066143543	11-Jul-08	11-Jul-08	16824518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 124,879.57	D00005222467	0939900218JS	202	066143543	########	05-Aug-08	19573254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,561.94	D00005355531	3854500233JS	202	066143543	########	20-Aug-08	19057158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,624.97	D00005268420	6212200224JS	202	066143543	########	11-Aug-08	19679915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 126,279.18	D00005123906	6117000207FS	202	066143543	25-Jul-08	25-Jul-08	19414466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,266,416.66	D00004975813	7696000191FS	202	066143543	09-Jul-08	09-Jul-08	16768817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 126,951.39	D00005078475	2078500203FS	202	066143543	21-Jul-08	21-Jul-08	17416411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,277,554.57	D00005457806	5800300246JS	202	066143543	########	02-Sep-08	20091961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,278,728.20	D00004967094	8272900190JS	202	066143543	08-Jul-08	08-Jul-08	18820233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,278,728.20	D00004967092	8272700190JS	202	066143543	08-Jul-08	08-Jul-08	18819155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 127,894.10	D00005078472	2077700203FS	202	066143543	21-Jul-08	21-Jul-08	17416389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 128,104.71	D00005320150	0265200228FS	202	066143543	########	15-Aug-08	17748813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,282,072.71	D00005317218	8793200228JS	202	066143543	########	15-Aug-08	17745962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,285,890.67	D00005137559	8983300210JS	202	066143543	28-Jul-08	28-Jul-08	17378820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,286,404.00	D00005137587	8986900210JS	202	066143543	28-Jul-08	28-Jul-08	17378200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,286,984.36	D00004998798	0416000193JS	202	066143543	11-Jul-08	11-Jul-08	16824808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,287,201.00	D00005316938	8766700228JS	202	066143543	########	15-Aug-08	17741141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,916.67	D00005123877	6113300207FS	202	066143543	25-Jul-08	25-Jul-08	17415944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 129,169.44	D00005110584	4460800206JS	202	066143543	24-Jul-08	24-Jul-08	17295535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,295,046.08	D00005222435	0936700218JS	202	066143543	########	05-Aug-08	17534690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,953.86	D00005061085	8665900200FS	202	066143543	18-Jul-08	18-Jul-08	18370405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 12,991.67	D00005320050	0258300228FS	202	066143543	########	15-Aug-08	17748814	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332267

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,299,167.01	D00005317047	8777900228JS	202	066143543	########	15-Aug-08	17741490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,299,167.01	D00005316954	8768100228JS	202	066143543	########	15-Aug-08	17741494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 130,290.84	D00005509430	1454700252FS	202	066143543	########	08-Sep-08	18171024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,303,915.16	D00005457715	5787400246JS	202	066143543	########	02-Sep-08	18038541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,072.48	D00005078488	2082000203FS	202	066143543	21-Jul-08	21-Jul-08	18433329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,309,277.35	D00005222401	0933500218JS	202	066143543	########	05-Aug-08	17889935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,318,436.67	D00005495291	8786000249FS	202	066143543	########	05-Sep-08	20089055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 131,891.18	D00004998915	0433300193JS	202	066143543	11-Jul-08	11-Jul-08	16825517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,319,065.00	D00005384332	5553300238FS	202	066143543	########	25-Aug-08	17920877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 132,042.48	D00005364837	3448600234FS	202	066143543	########	21-Aug-08	19851589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 132,085.75	D00005268544	6231400224JS	202	066143543	########	11-Aug-08	17641840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,285.87	D00005331203	0401900231JS	202	066143543	########	18-Aug-08	18990623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,347.22	D00005397532	8715000239JS	202	066143543	########	26-Aug-08	17966634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,347.22	D00005394744	7190500239JS	202	066143543	########	26-Aug-08	17966379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,348.19	D00005384413	5564800238FS	202	066143543	########	25-Aug-08	19892597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,407.96	D00005222408	0934200218JS	202	066143543	########	05-Aug-08	19573241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 134,336.22	D00005123786	6102300207FS	202	066143543	25-Jul-08	25-Jul-08	17343462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,344.56	D00005461045	6832200246JS	202	066143543	########	02-Sep-08	19965602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,448.71	D00005063716	0423800200JS	202	066143543	18-Jul-08	18-Jul-08	19038026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,453.12	D00005331284	0407400231JS	202	066143543	########	18-Aug-08	19766684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,457.62	D00005075548	0493700203FS	202	066143543	21-Jul-08	21-Jul-08	18388515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,347,031.06	D00005317127	8785300228JS	202	066143543	########	15-Aug-08	17745668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,348.37	D00005384336	5554200238FS	202	066143543	########	25-Aug-08	19892624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 134,801.85	D00005418300	0875100241FS	202	066143543	########	28-Aug-08	17942847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,349,388.89	D00005110452	4442400206JS	202	066143543	24-Jul-08	24-Jul-08	17293261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,494.72	D00005160981	2611600212FS	202	066143543	30-Jul-08	30-Jul-08	18883496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,351,572.00	D00005431807	2795500242JS	202	066143543	########	29-Aug-08	19986631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,351,572.00	D00005431786	2790200242JS	202	066143543	########	29-Aug-08	17983079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,352,210.89	D00005418369	0885000241FS	202	066143543	########	28-Aug-08	17986752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,353,311.56	D00005509443	1456500252FS	202	066143543	########	08-Sep-08	18199145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 135,488.89	D00005015047	4151600196FS	202	066143543	14-Jul-08	14-Jul-08	17386146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,357,921.57	D00005024470	4593800197JS	202	066143543	15-Jul-08	15-Jul-08	16882784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,358,405.45	D00005471891	6482200247FS	202	066143543	########	03-Sep-08	20095190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 136,086.09	D00005075618	0507300203FS	202	066143543	21-Jul-08	21-Jul-08	19013744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,632.62	D00005234150	1872400219FS	202	066143543	########	06-Aug-08	19592179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,638,941.67	D00005210055	9773600217JS	202	066143543	########	04-Aug-08	17500271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,643,059.21	D00005331174	0398300231JS	202	066143543	########	18-Aug-08	17799533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005317311	8800400228JS	202	066143543	########	15-Aug-08	17749880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005317247	8795500228JS	202	066143543	########	15-Aug-08	17749881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005317156	8788000228JS	202	066143543	########	15-Aug-08	17743959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005317103	8782900228JS	202	066143543	########	15-Aug-08	17740542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005317031	8775800228JS	202	066143543	########	15-Aug-08	17740537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005316977	8770800228JS	202	066143543	########	15-Aug-08	17743886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005316924	8764800228JS	202	066143543	########	15-Aug-08	17740547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005316922	8764700228JS	202	066143543	########	15-Aug-08	17740539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,367,544.22	D00005316921	8764500228JS	202	066143543	########	15-Aug-08	17740531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,368,357.72	D00005316985	8771300228JS	202	066143543	########	15-Aug-08	17744390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,368,500.00	D00005364717	3434800234FS	202	066143543	########	21-Aug-08	18958091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,369,423.61	D00005037889	6318100198FS	202	066143543	16-Jul-08	16-Jul-08	16907474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 137.68	D00005113742	6204800206JS	202	066143543	24-Jul-08	24-Jul-08	19176231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,370,055.56	D00004975849	7701500191FS	202	066143543	09-Jul-08	09-Jul-08	16768791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,707,386.67	D00005457751	5792400246JS	202	066143543	########	02-Sep-08	18038715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,729,977.11	D00005457804	5799800246JS	202	066143543	########	02-Sep-08	20046722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,374,075.87	D00005160970	2609400212FS	202	066143543	30-Jul-08	30-Jul-08	17436462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,374,479.17	D00005331170	0397600231JS	202	066143543	########	18-Aug-08	17792005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,377,444.44	D00005353123	2299200233JS	202	066143543	########	20-Aug-08	17822008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,377,800.80	D00005317351	8804300228JS	202	066143543	########	15-Aug-08	17749578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,379,591.04	D00005431739	2779400242JS	202	066143543	########	29-Aug-08	17998468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 138.90	D00005460998	6826000246JS	202	066143543	########	02-Sep-08	19965595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,381,219.66	D00005316933	8765700228JS	202	066143543	########	15-Aug-08	17740946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,381,219.66	D00005316932	8765600228JS	202	066143543	########	15-Aug-08	17740943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,832.33	D00005317376	8807100228JS	202	066143543	########	15-Aug-08	18593872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,384,638.53	D00005316950	8767700228JS	202	066143543	########	15-Aug-08	17741468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,384,638.53	D00005316886	8762000228JS	202	066143543	########	15-Aug-08	17741126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,386,006.07	D00005317041	8777300228JS	202	066143543	########	15-Aug-08	17741161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,388.88	D00004967126	8279600190JS	202	066143543	08-Jul-08	08-Jul-08	18826629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 139,219.00	D00005210052	9773200217JS	202	066143543	########	04-Aug-08	18624362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,393.72	D00005431898	2819600242JS	202	066143543	########	29-Aug-08	20016985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 13,936.11	D00005394751	7191000239JS	202	066143543	########	26-Aug-08	19394120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 139,770.95	D00005174995	5592500213JS	202	066143543	31-Jul-08	31-Jul-08	19519050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,398,904.00	D00005137508	8974800210JS	202	066143543	28-Jul-08	28-Jul-08	17378350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,058,934.08	D00005394716	7187200239JS	202	066143543	########	26-Aug-08	18855373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 140,629.36	D00004964791	6597000190JS	202	066143543	08-Jul-08	08-Jul-08	16738075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,409,388.89	D00005256078	3717000221FS	202	066143543	########	08-Aug-08	17617239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,410,000.00	D00004951548	4986100189FS	202	066143543	07-Jul-08	07-Jul-08	16680994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,410,000.00	D00004951566	4988400189FS	202	066143543	07-Jul-08	07-Jul-08	16677968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 141,353,440.29	D00005160975	2926000212FS	202	066143543	30-Jul-08	30-Jul-08	17487777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,140.65	D00005137515	8975700210JS	202	066143543	28-Jul-08	28-Jul-08	18755204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,420,341.78	D00005317262	8796800228JS	202	066143543	########	15-Aug-08	19748636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,240.63	D00005075702	0517300203FS	202	066143543	21-Jul-08	21-Jul-08	18447827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 142,484.86	D00005558283	0327000256JS	202	066143543	########	12-Sep-08	20236675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,425,339.03	D00005317173	8789400228JS	202	066143543	########	15-Aug-08	17749454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,425,664.85	D00005317169	8789100228JS	202	066143543	########	15-Aug-08	17746735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,427,323.89	D00005123748	6097200207FS	202	066143543	25-Jul-08	25-Jul-08	17336892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,429,083.71	D00005317099	8782300228JS	202	066143543	########	15-Aug-08	17746766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,429,542.27	D00005161031	2617100212FS	202	066143543	30-Jul-08	30-Jul-08	17432695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 143.71	D00005461000	6826200246JS	202	066143543	########	02-Sep-08	19965608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 143,942.95	D00005353193	2306200233JS	202	066143543	########	20-Aug-08	19826881	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332268

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,441,546.93	D00005268407	6211100224JS	202	066143543	########	11-Aug-08	17671908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,423,072.91	D00005075513	0490700203FS	202	066143543	21-Jul-08	21-Jul-08	16987822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,442.90	D00005098639	3219600205FS	202	066143543	23-Jul-08	23-Jul-08	19065116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,454.86	D00005078418	2063300203FS	202	066143543	21-Jul-08	21-Jul-08	17416224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,454.86	D00005078467	2077300203FS	202	066143543	21-Jul-08	21-Jul-08	17416225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,446,341.67	D00004951639	4998300189FS	202	066143543	07-Jul-08	07-Jul-08	18685764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,448,545.31	D00005457906	5808800246JS	202	066143543	########	02-Sep-08	19548974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,451.39	D00005015076	4154800196FS	202	066143543	14-Jul-08	14-Jul-08	18944606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 145,140.63	D00005533706	5514900254FS	202	066143543	########	10-Sep-08	18226015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,454,233.32	D00005161030	2617000212FS	202	066143543	30-Jul-08	30-Jul-08	17430992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,456,688.13	D00005457764	5793800246JS	202	066143543	########	02-Sep-08	18038738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,600.39	D00005341933	1180900232FS	202	066143543	########	19-Aug-08	19014674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,461,365.84	D00005509388	1450200252FS	202	066143543	########	08-Sep-08	18170285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,461,403.99	D00005268411	6211500224JS	202	066143543	########	11-Aug-08	17672718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,461,535.00	D00005291242	8100300226JS	202	066143543	########	13-Aug-08	17699785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,462,403.58	D00005317245	8795400228JS	202	066143543	########	15-Aug-08	17749667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,463.89	D00005397552	8719500239JS	202	066143543	########	26-Aug-08	17966682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,638.89	D00005394715	7187000239JS	202	066143543	########	26-Aug-08	18141066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 146,958.93	D00005137499	8973500210JS	202	066143543	28-Jul-08	28-Jul-08	17375555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,469,589.33	D00005137510	8974900210JS	202	066143543	28-Jul-08	28-Jul-08	17378769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,469,589.33	D00005137495	8972900210JS	202	066143543	28-Jul-08	28-Jul-08	17374230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,469,589.33	D00005137551	8981800210JS	202	066143543	28-Jul-08	28-Jul-08	17374231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,469,589.33	D00005137588	8987100210JS	202	066143543	28-Jul-08	28-Jul-08	17378770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 146,990.28	D00005088055	2003700204JS	202	066143543	22-Jul-08	22-Jul-08	17112011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,474,670.92	D00005317176	8789500228JS	202	066143543	########	15-Aug-08	17737074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,476,222.22	D00005098557	3209500205FS	202	066143543	23-Jul-08	23-Jul-08	17104533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,476,222.22	D00005110520	4452500206JS	202	066143543	24-Jul-08	24-Jul-08	17293282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,476,222.22	D00005110450	4442200206JS	202	066143543	24-Jul-08	24-Jul-08	17288532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 147,875.00	D00005355396	3838300233JS	202	066143543	########	20-Aug-08	17876346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,482,333.33	D00005174918	5578300213JS	202	066143543	31-Jul-08	31-Jul-08	18992600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 148,835.56	D00005355418	3840300233JS	202	066143543	########	20-Aug-08	17878478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 148,835.56	D00005512990	3246300252FS	202	066143543	########	08-Sep-08	20187960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,490,623.20	D00005317133	8785700228JS	202	066143543	########	15-Aug-08	17746074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,490,623.20	D00005317129	8785600228JS	202	066143543	########	15-Aug-08	17745791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,490,623.20	D00005316955	8768200228JS	202	066143543	########	15-Aug-08	17741505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,497.15	D00005461004	6826900246JS	202	066143543	########	02-Sep-08	19972885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,983.33	D00005394704	7185800239JS	202	066143543	########	26-Aug-08	17964994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 14,986,339.70	D00005431830	2801800242JS	202	066143543	########	29-Aug-08	17997988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,500,988.02	D00005195988	8952800214FS	202	066143543	########	01-Aug-08	18755443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,105,000.00	D00005457864	5806100246JS	202	066143543	########	02-Sep-08	19634963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,105,000.00	D00005457734	5789200246JS	202	066143543	########	02-Sep-08	15927816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,511,611.11	D00005012437	2443400196FS	202	066143543	14-Jul-08	14-Jul-08	16854538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,514,260.76	D00004975993	7729300191FS	202	066143543	09-Jul-08	09-Jul-08	18792725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,517,649.08	D00005268412	6211600224JS	202	066143543	########	11-Aug-08	17672837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,177.08	D00005460996	6825900246JS	202	066143543	########	02-Sep-08	18143308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,517,974.09	D00005317229	8794100228JS	202	066143543	########	15-Aug-08	17747777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,193.88	D00005160977	2610200212FS	202	066143543	30-Jul-08	30-Jul-08	18586653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,520,861.11	D00005375296	3634100235JS	202	066143543	########	22-Aug-08	17865232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,530,682.50	D00005364610	3424300234FS	202	066143543	########	21-Aug-08	18532682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,533,530.56	D00005087909	1984500204JS	202	066143543	22-Jul-08	22-Jul-08	17016213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,545,912.46	D00005316878	8761300228JS	202	066143543	########	15-Aug-08	17741050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,475.02	D00005137589	8987300210JS	202	066143543	28-Jul-08	28-Jul-08	18529158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 155,394.10	D00005027423	6444100197JS	202	066143543	15-Jul-08	15-Jul-08	18939868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,555.56	D00005473652	7750400247FS	202	066143543	########	03-Sep-08	18148960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,556,646.91	D00005174991	5591500213JS	202	066143543	31-Jul-08	31-Jul-08	17437711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,557,493.16	D00005509473	1460200252FS	202	066143543	########	08-Sep-08	18200284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,557,493.16	D00005509446	1457200252FS	202	066143543	########	08-Sep-08	18200279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,561.68	D00005375167	3615600235JS	202	066143543	########	22-Aug-08	19865875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,617.09	D00005364718	3434900234FS	202	066143543	########	21-Aug-08	19555563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,647.55	D00005063386	0230800200JS	202	066143543	18-Jul-08	18-Jul-08	18944611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,048.61	D00005088028	2000300204JS	202	066143543	22-Jul-08	22-Jul-08	17018843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317374	8806900228JS	202	066143543	########	15-Aug-08	17747973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317350	8804200228JS	202	066143543	########	15-Aug-08	17747977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317307	8800100228JS	202	066143543	########	15-Aug-08	17747975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317239	8794900228JS	202	066143543	########	15-Aug-08	17747976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317238	8794800228JS	202	066143543	########	15-Aug-08	17747974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317220	8793400228JS	202	066143543	########	15-Aug-08	17747969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317217	8793100228JS	202	066143543	########	15-Aug-08	17747978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317210	8792300228JS	202	066143543	########	15-Aug-08	17746959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317209	8792200228JS	202	066143543	########	15-Aug-08	17746859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317201	8791600228JS	202	066143543	########	15-Aug-08	17746951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317190	8791100228JS	202	066143543	########	15-Aug-08	17746950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317189	8791000228JS	202	066143543	########	15-Aug-08	17746857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005317179	8789800228JS	202	066143543	########	15-Aug-08	17742068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,565,838.13	D00005316963	8768900228JS	202	066143543	########	15-Aug-08	17742048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,668.05	D00005353264	2312400233JS	202	066143543	########	20-Aug-08	19830890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,567,466.67	D00005222407	0934100218JS	202	066143543	########	05-Aug-08	19570716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 157,250,000.00	D00005150870	2347100211JS	202	066143543	29-Jul-08	29-Jul-08	19473625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,574,266.69	D00005160976	2610100212FS	202	066143543	30-Jul-08	30-Jul-08	18320495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,757.78	D00005331283	0407300231JS	202	066143543	########	18-Aug-08	19766145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 157,733.33	D00005355521	3852300233JS	202	066143543	########	20-Aug-08	17880424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,788.37	D00005268419	6212100224JS	202	066143543	########	11-Aug-08	18988753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,581,584.97	D00005087986	1993900204JS	202	066143543	22-Jul-08	22-Jul-08	17018775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 158,246.35	D00005024474	4594400197JS	202	066143543	15-Jul-08	15-Jul-08	18322327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,585,050.24	D00005317184	8790700228JS	202	066143543	########	15-Aug-08	17746083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,586,787.22	D00005234069	1863900219FS	202	066143543	########	06-Aug-08	17538175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 15,918,214.75	D00005316960	8768700228JS	202	066143543	########	15-Aug-08	17741631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 159,244.35	D00005509465	1459500252FS	202	066143543	########	08-Sep-08	18171027	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332269

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,016.67	D00005394746	7190700239JS	202	066143543	########	26-Aug-08	17966729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,604,735.45	D00005353331	2318900233JS	202	066143543	########	20-Aug-08	19858744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,062.52	D00005137874	9018800210JS	202	066143543	28-Jul-08	28-Jul-08	19318186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,606,295.15	D00004998805	0416400193JS	202	066143543	11-Jul-08	11-Jul-08	16824582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,608.62	D00005431839	2805700242JS	202	066143543	########	29-Aug-08	19995999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,608,972.74	D00005509426	1454400252FS	202	066143543	########	08-Sep-08	18170421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,101.94	D00005394671	7181900239JS	202	066143543	########	26-Aug-08	19394123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,114.21	D00005123860	6110800207FS	202	066143543	25-Jul-08	25-Jul-08	19121356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,177.78	D00005040363	8092200198FS	202	066143543	16-Jul-08	16-Jul-08	17683712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 161,777.78	D00005355343	3832900233JS	202	066143543	########	20-Aug-08	17876334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,618,333.33	D00005210036	9769500217JS	202	066143543	########	04-Aug-08	17493608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,245,000.00	D00005457799	5799200246JS	202	066143543	########	02-Sep-08	19637283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,245,000.00	D00005457676	5782000246JS	202	066143543	########	02-Sep-08	15927814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,625,505.34	D00005353199	2306500233JS	202	066143543	########	20-Aug-08	19855772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,625,845.89	D00005222351	0928500218JS	202	066143543	########	05-Aug-08	17537205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,283.88	D00005075580	0498200203FS	202	066143543	21-Jul-08	21-Jul-08	18388516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,629,966.67	D00005222363	0929600218JS	202	066143543	########	05-Aug-08	19570486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 163,135.81	D00005075765	0523000203FS	202	066143543	21-Jul-08	21-Jul-08	18743699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,330.28	D00005234193	1877300219FS	202	066143543	########	06-Aug-08	19623230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 163,579.72	D00005061202	8676200200FS	202	066143543	18-Jul-08	18-Jul-08	19015419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,640.95	D00005461072	6834800246JS	202	066143543	########	02-Sep-08	19557593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,416.67	D00005431860	2812800242JS	202	066143543	########	29-Aug-08	19959775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,642,473.21	D00005431761	2783900242JS	202	066143543	########	29-Aug-08	18692585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,441.61	D00005075802	0526400203FS	202	066143543	21-Jul-08	21-Jul-08	19008189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,648,198.58	D00005471890	6482100247FS	202	066143543	########	03-Sep-08	20094756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,649,181.81	D00005210063	9774800217JS	202	066143543	########	04-Aug-08	18660531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 165,000.00	D00004998844	0422100193JS	202	066143543	11-Jul-08	11-Jul-08	18858102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 165,000.00	D00005355936	4042400233JS	202	066143543	########	20-Aug-08	19874971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,550.00	D00005161038	2618400212FS	202	066143543	30-Jul-08	30-Jul-08	19421461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,656,583.17	D00005291183	8095400226JS	202	066143543	########	13-Aug-08	17690474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,657,247.01	D00005137625	8990600210JS	202	066143543	28-Jul-08	28-Jul-08	17374638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,663,275.66	D00005316937	8766400228JS	202	066143543	########	15-Aug-08	17741131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,666,475.00	D00005137838	9015100210JS	202	066143543	28-Jul-08	28-Jul-08	19343194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 166,967.44	D00005027401	6441600197JS	202	066143543	15-Jul-08	15-Jul-08	18939878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 166,980.76	D00005394569	7166100239JS	202	066143543	########	26-Aug-08	17925421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,671,955.33	D00005509439	1455300252FS	202	066143543	########	08-Sep-08	18198159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,674,260.97	D00005431871	2815000242JS	202	066143543	########	29-Aug-08	17997910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,674,260.97	D00005431757	2782500242JS	202	066143543	########	29-Aug-08	18001394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,676,325.49	D00005353303	2316400233JS	202	066143543	########	20-Aug-08	19824683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 168,073.37	D00005331351	0416200231JS	202	066143543	########	18-Aug-08	19813077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,681,875.00	D00005512301	3093200252FS	202	066143543	########	08-Sep-08	20195429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 168,271.88	D00005317316	8800700228JS	202	066143543	########	15-Aug-08	18906364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,686,729.17	D00004987097	9520400192JS	202	066143543	10-Jul-08	10-Jul-08	16795648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,689,258.33	D00005209985	9765200217JS	202	066143543	########	04-Aug-08	17496777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,689,465.00	D00005431632	2763400242JS	202	066143543	########	29-Aug-08	17982786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,915.82	D00004987210	9535300192JS	202	066143543	10-Jul-08	10-Jul-08	18815402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 16,936.11	D00005075590	0500600203FS	202	066143543	21-Jul-08	21-Jul-08	17415230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 169,606.25	D00005078444	2072200203FS	202	066143543	21-Jul-08	21-Jul-08	19038020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,699,592.60	D00005233990	1856100219FS	202	066143543	########	06-Aug-08	17534453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,023.85	D00005247105	4825300220JS	202	066143543	########	07-Aug-08	19677698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,706,023.00	D00005268546	6231600224JS	202	066143543	########	11-Aug-08	17642621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,071.60	D00005457689	5784100246JS	202	066143543	########	02-Sep-08	19441596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,709,430.28	D00005317033	8776000228JS	202	066143543	########	15-Aug-08	17740616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,710,625.00	D00005364806	3445200234FS	202	066143543	########	21-Aug-08	17847359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,125.69	D00005015073	4154500196FS	202	066143543	14-Jul-08	14-Jul-08	16857137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,712,624.72	D00005471936	6486600247FS	202	066143543	########	03-Sep-08	18071246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 171,342.33	D00005457736	5789300246JS	202	066143543	########	02-Sep-08	18029011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 171,383.33	D00005355439	3842500233JS	202	066143543	########	20-Aug-08	18986721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 171,446.22	D00005078456	2074200203FS	202	066143543	21-Jul-08	21-Jul-08	17413621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,721,805.56	D00005353166	2303000233JS	202	066143543	########	20-Aug-08	17818831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,722,208.06	D00005533654	5505400254FS	202	066143543	########	10-Sep-08	18227563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,722,208.06	D00005533646	5503500254FS	202	066143543	########	10-Sep-08	18217879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,723,628.47	D00004964793	6597100190JS	202	066143543	08-Jul-08	08-Jul-08	16738400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,725,458.33	D00005558563	0584200256JS	202	066143543	########	12-Sep-08	18271825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,726.15	D00005294379	9792600226JS	202	066143543	########	13-Aug-08	19773692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,730,000.00	D00005174993	5591600213JS	202	066143543	31-Jul-08	31-Jul-08	19471929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,304.78	D00005331285	0407500231JS	202	066143543	########	18-Aug-08	19766828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,731.85	D00005495345	8793600249FS	202	066143543	########	05-Sep-08	20111895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,733,483.67	D00005533745	5520400254FS	202	066143543	########	10-Sep-08	18226600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,744,143.89	D00005509330	1443200252FS	202	066143543	########	08-Sep-08	18169456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,745,559.40	D00005473776	7766300247FS	202	066143543	########	03-Sep-08	20113644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,465.75	D00005088136	2013000204JS	202	066143543	22-Jul-08	22-Jul-08	18756599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,748,201.08	D00005244702	3070100220JS	202	066143543	########	07-Aug-08	17566322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,748,632.73	D00005463539	7461400246JS	202	066143543	########	02-Sep-08	20096282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 175,639.29	D00005150817	2157900211JS	202	066143543	29-Jul-08	29-Jul-08	19362905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 176,250.00	D00004951587	4991700189FS	202	066143543	07-Jul-08	07-Jul-08	16673898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,763,507.20	D00005137492	8972600210JS	202	066143543	28-Jul-08	28-Jul-08	17368108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 177,450.00	D00005355398	3838800233JS	202	066143543	########	20-Aug-08	17878355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,775,555.56	D00005331167	0397000231JS	202	066143543	########	18-Aug-08	17772053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,780,503.47	D00005075462	0486100203FS	202	066143543	21-Jul-08	21-Jul-08	16988941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,780,503.47	D00005075567	0496200203FS	202	066143543	21-Jul-08	21-Jul-08	16989118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,833,303.87	D00005457770	5794700246JS	202	066143543	########	02-Sep-08	18042749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,787,294.61	D00005509502	1464300252FS	202	066143543	########	08-Sep-08	18202807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 178,818.61	D00005545690	7246100255JS	202	066143543	########	11-Sep-08	18797802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,790,677.78	D00005353188	2305700233JS	202	066143543	########	20-Aug-08	17894337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,928.49	D00005397446	8698300239JS	202	066143543	########	26-Aug-08	19940657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,794,165.52	D00005075705	0517600203FS	202	066143543	21-Jul-08	21-Jul-08	18997818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 17,947.22	D00005049930	7625500199JS	202	066143543	17-Jul-08	17-Jul-08	17390801	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332270

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,794,905.49	D00005431756	2782100242JS	202	066143543	########	29-Aug-08	18000871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,799,723.14	D00005222399	0933300218JS	202	066143543	########	05-Aug-08	17534663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,800.00	D00005406482	8754700240FS	202	066143543	########	27-Aug-08	19759976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,000.29	D00004998934	0435500193JS	202	066143543	########	11-Jul-08	18249692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,000,000.00	D00005341872	1170400232FS	202	066143543	########	19-Aug-08	19816689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 180,279.19	D00005268391	6209100224JS	202	066143543	########	11-Aug-08	17641847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,808,577.23	D00005317117	8784800226JS	202	066143543	########	15-Aug-08	17744195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 181,120.74	D00005471943	6487700247FS	202	066143543	########	03-Sep-08	20095895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 181,120.74	D00005471893	6482600247FS	202	066143543	########	03-Sep-08	20095739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,811,996.09	D00005316897	8762700228JS	202	066143543	########	15-Aug-08	17741146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 181,750.00	D00005199021	9420000214FS	202	066143543	########	01-Aug-08	19549950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,223.47	D00005559248	0865600256JS	202	066143543	########	12-Sep-08	20307237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 182,586.01	D00005049892	7619400199JS	202	066143543	17-Jul-08	17-Jul-08	18965212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,265.75	D00005175079	5605100213JS	202	066143543	31-Jul-08	31-Jul-08	17432692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,827,992.11	D00005509490	1461800252FS	202	066143543	########	08-Sep-08	18200820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,307.96	D00005331286	0407600231JS	202	066143543	########	18-Aug-08	19766879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,834.27	D00005179270	7710300213JS	202	066143543	31-Jul-08	31-Jul-08	19525180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 183,698.67	D00005137550	8981000210JS	202	066143543	28-Jul-08	28-Jul-08	17374214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 183,698.67	D00005137583	8986300210JS	202	066143543	28-Jul-08	28-Jul-08	17367367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 184,022.22	D00005355397	3838400233JS	202	066143543	########	20-Aug-08	17878237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,840,289.44	D00005060986	8654500200FS	202	066143543	18-Jul-08	18-Jul-08	16957226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 184,519.44	D00005078377	2055100203FS	202	066143543	21-Jul-08	21-Jul-08	17415825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,846,184.70	D00005317111	8783400228JS	202	066143543	########	15-Aug-08	17741497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 184,965.22	D00005087988	1994100204JS	202	066143543	22-Jul-08	22-Jul-08	17018977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,502,057.78	D00005317241	8795300228JS	202	066143543	########	15-Aug-08	17748866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,854,755.67	D00005418301	0875200241FS	202	066143543	########	28-Aug-08	17943048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,856,041.25	D00005317023	8775100228JS	202	066143543	########	15-Aug-08	17745808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,562,847.22	D00005148814	0495000211JS	202	066143543	29-Jul-08	29-Jul-08	17403312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,594.45	D00005397996	8754900239JS	202	066143543	########	26-Aug-08	19854141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,860,000.00	D00005148820	0495200211JS	202	066143543	29-Jul-08	29-Jul-08	19416888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 186,553.46	D00005210039	9769700217JS	202	066143543	########	04-Aug-08	17536155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,659.74	D00005268417	6212000224JS	202	066143543	########	11-Aug-08	18852824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,684.26	D00005545631	7239000255JS	202	066143543	########	11-Sep-08	19687740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,716.94	D00005174920	5578400213JS	202	066143543	31-Jul-08	31-Jul-08	19467773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,872,365.00	D00005353156	2302200233JS	202	066143543	########	20-Aug-08	17820007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,872,365.00	D00005353120	2298900233JS	202	066143543	########	20-Aug-08	17820006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,875,288.19	D00005037886	6317900198FS	202	066143543	16-Jul-08	16-Jul-08	16906836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,887,613.71	D00005317136	8786000228JS	202	066143543	########	15-Aug-08	17746231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,890,629.89	D00005317180	8790400228JS	202	066143543	########	15-Aug-08	17744290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,890,915.54	D00005049992	7636100199JS	202	066143543	17-Jul-08	17-Jul-08	16934527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,892,042.39	D00005317352	8804900228JS	202	066143543	########	15-Aug-08	17749893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,893,343.75	D00005331230	0404100231JS	202	066143543	########	18-Aug-08	17797579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,893,788.99	D00005317355	8805200228JS	202	066143543	########	15-Aug-08	19747750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,942.69	D00005353198	2306400233JS	202	066143543	########	20-Aug-08	19851159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 189,583.33	D00005355379	3837400233JS	202	066143543	########	20-Aug-08	17878300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,978.34	D00005353124	2299300233JS	202	066143543	########	20-Aug-08	19820424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,897,999.05	D00005317114	8784200228JS	202	066143543	########	15-Aug-08	17742924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 18,983.78	D00005331405	0421200231JS	202	066143543	########	18-Aug-08	19766225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,003.39	D00005222357	0929100218JS	202	066143543	########	05-Aug-08	18988654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 190,270.83	D00005341713	1144500232FS	202	066143543	########	19-Aug-08	17799316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,903,585.27	D00005024469	4593700197JS	202	066143543	15-Jul-08	15-Jul-08	16882835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,911,548.61	D00005088026	1999000204JS	202	066143543	22-Jul-08	22-Jul-08	17016859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,159.07	D00005196260	8997100214FS	202	066143543	########	01-Aug-08	19503243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,195.61	D00005406523	8762600240FS	202	066143543	########	27-Aug-08	17919366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,920,023.00	D00005268313	6203400224JS	202	066143543	########	11-Aug-08	17641312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,922,371.63	D00005268408	6211200224JS	202	066143543	########	11-Aug-08	17671960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,250.00	D00005098627	3217600205FS	202	066143543	23-Jul-08	23-Jul-08	19091955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,290.00	D00005406721	8797400240FS	202	066143543	########	27-Aug-08	19929682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 193.10	D00005098566	3210700205FS	202	066143543	23-Jul-08	23-Jul-08	19091415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,934,009.50	D00005024604	4610600197JS	202	066143543	15-Jul-08	15-Jul-08	16879457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,936,442.62	D00005317061	8779300228JS	202	066143543	########	15-Aug-08	17744292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,938,508.59	D00005317182	8790600228JS	202	066143543	########	15-Aug-08	17745321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,942,958.33	D00005558562	0584100256JS	202	066143543	########	12-Sep-08	18270698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,944,808.50	D00005457809	5801300246JS	202	066143543	########	02-Sep-08	20092029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,944,808.50	D00005457801	5799400246JS	202	066143543	########	02-Sep-08	19999557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,949,716.97	D00005317013	8774900228JS	202	066143543	########	15-Aug-08	17745320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 195,000.00	D00005088054	2003600204JS	202	066143543	22-Jul-08	22-Jul-08	19035719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,953.79	D00005461104	6837500246JS	202	066143543	########	02-Sep-08	19965597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,954,917.23	D00005316991	8771700228JS	202	066143543	########	15-Aug-08	17744762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,553.42	D00005137514	8975300210JS	202	066143543	28-Jul-08	28-Jul-08	18743722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,957,158.33	D00005209988	9765300217JS	202	066143543	########	04-Aug-08	17499377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,576,730.55	D00005317213	8792500228JS	202	066143543	########	15-Aug-08	17743853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,634.37	D00005268393	6209300224JS	202	066143543	########	11-Aug-08	17641851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 196,343.68	D00005268618	6237100224JS	202	066143543	########	11-Aug-08	17641844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,964,388.89	D00005113281	6030100206JS	202	066143543	24-Jul-08	24-Jul-08	19386659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,974,215.88	D00005471894	6482700247FS	202	066143543	########	03-Sep-08	20096194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,798.52	D00005483472	7685900248JS	202	066143543	########	04-Sep-08	20108823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,980,495.84	D00005331128	0392500231JS	202	066143543	########	18-Aug-08	17772040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,980,729.88	D00005268554	6232000224JS	202	066143543	########	11-Aug-08	17671959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,981,666.67	D00005222402	0933600218JS	202	066143543	########	05-Aug-08	18751026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,982.03	D00005049890	7619300199JS	202	066143543	17-Jul-08	17-Jul-08	18956875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 19,878,667.78	D00005495214	8775100249FS	202	066143543	########	05-Sep-08	18132212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 1,998,715.70	D00005394663	7181300239JS	202	066143543	########	26-Aug-08	18532680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 199,878.47	D00005088176	2018300204JS	202	066143543	22-Jul-08	22-Jul-08	18448392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,000.00	D00005536200	7204000254FS	202	066143543	########	10-Sep-08	20248169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 200,028.11	D00005015021	4149300196FS	202	066143543	14-Jul-08	14-Jul-08	16857136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,010.88	D00004964855	6605800190JS	202	066143543	08-Jul-08	08-Jul-08	16738141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,020.83	D00005394705	7185900239JS	202	066143543	########	26-Aug-08	17966664	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332271

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,011,017.96	D00005317093	8781800228JS	202	066143543	########	15-Aug-08	17746220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,111.11	D00005078378	2055300203FS	202	066143543	########	21-Jul-08	17416455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,133,373.87	D00005137552	8981900210JS	202	066143543	########	28-Jul-08	17374949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,207.68	D00004951625	4995700189FS	202	066143543	07-Jul-08	07-Jul-08	18198585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 202,222.22	D00005355434	3842100233JS	202	066143543	########	20-Aug-08	17878658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,022,787.68	D00005316936	8766200228JS	202	066143543	########	15-Aug-08	17740978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,236.11	D00005385227	7117500238FS	202	066143543	########	25-Aug-08	17950377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 202,478.54	D00005471975	6491300247FS	202	066143543	########	03-Sep-08	18071020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,027,715.68	D00005317150	8787200228JS	202	066143543	########	15-Aug-08	17740792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,027,956.77	D00005234148	1872300219FS	202	066143543	########	06-Aug-08	17538674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,028.63	D00005268496	6220800224JS	202	066143543	########	11-Aug-08	19680089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,029,967.33	D00005509501	1464200252FS	202	066143543	########	08-Sep-08	18202464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 203,483.45	D00005268388	6208400224JS	202	066143543	########	11-Aug-08	17641841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,368.50	D00005210084	9777300217JS	202	066143543	########	04-Aug-08	19539510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,040,102.22	D00005012477	2448100196FS	202	066143543	14-Jul-08	14-Jul-08	16854970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,041,208.02	D00005137553	8982400210JS	202	066143543	28-Jul-08	28-Jul-08	17376227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,437.50	D00005160978	2610400212FS	202	066143543	30-Jul-08	30-Jul-08	18586819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,510,416.67	D00005024457	4592300197JS	202	066143543	15-Jul-08	15-Jul-08	15852042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,051,316.33	D00005316934	8766000228JS	202	066143543	########	15-Aug-08	17740954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,052,274.67	D00005522573	3354400253JS	202	066143543	########	09-Sep-08	18199597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,052,354.17	D00005075565	0495800203FS	202	066143543	21-Jul-08	21-Jul-08	16985968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,053.88	D00005098604	3214300205FS	202	066143543	23-Jul-08	23-Jul-08	19087892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,053,762.47	D00005316988	8771500228JS	202	066143543	########	15-Aug-08	17744616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,547.95	D00005075607	0505400203FS	202	066143543	21-Jul-08	21-Jul-08	18755517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 205,901.79	D00005061143	8670900200FS	202	066143543	18-Jul-08	18-Jul-08	18756615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,059,352.75	D00004998795	0415800193JS	202	066143543	11-Jul-08	11-Jul-08	16826001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 206,171.88	D00005331236	0404800231JS	202	066143543	########	18-Aug-08	17791699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 206,664.97	D00005533795	5529600254FS	202	066143543	########	10-Sep-08	18220060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,076,191.67	D00004951637	4998000189FS	202	066143543	07-Jul-08	07-Jul-08	18685532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 208.33	D00004967711	8583200190JS	202	066143543	08-Jul-08	08-Jul-08	18829791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,817.75	D00005353263	2312300233JS	202	066143543	########	20-Aug-08	19016773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,817.75	D00005353192	2306000233JS	202	066143543	########	20-Aug-08	19016772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 208,733.36	D00005257511	4794000221FS	202	066143543	########	08-Aug-08	19708742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 208,745.36	D00005304261	9364400227FS	202	066143543	########	14-Aug-08	17718691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 208,818.98	D00005418371	0885200241FS	202	066143543	########	28-Aug-08	19708848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,088,285.00	D00005210051	9773100217JS	202	066143543	########	04-Aug-08	17536261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 20,908.90	D00005364646	3426700234FS	202	066143543	########	21-Aug-08	19016564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,091,888.89	D00005110611	4464600206JS	202	066143543	24-Jul-08	24-Jul-08	18532581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,092,972.67	D00005509464	1459400252FS	202	066143543	########	08-Sep-08	18170975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 210.95	D00005460999	6826100246JS	202	066143543	########	02-Sep-08	19965599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,100,270.40	D00005317006	8774400228JS	202	066143543	########	15-Aug-08	17745149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 210,038.44	D00005331083	0387400231JS	202	066143543	########	18-Aug-08	19828552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,100,603.30	D00005397310	8671300239JS	202	066143543	########	26-Aug-08	19964550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 210,623.22	D00005268480	6219200224JS	202	066143543	########	11-Aug-08	17641842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,107,943.87	D00005316996	8772600228JS	202	066143543	########	15-Aug-08	17745040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,111,488.17	D00005222437	0937000218JS	202	066143543	########	05-Aug-08	19566373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,112,661.28	D00005160969	2609000212FS	202	066143543	30-Jul-08	30-Jul-08	17435619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 211,779.94	D00005375164	3614900235JS	202	066143543	########	22-Aug-08	19038376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,118,277.78	D00005353090	2296400233JS	202	066143543	########	20-Aug-08	11897832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,118,333.33	D00005495281	8784400249FS	202	066143543	########	05-Sep-08	19572537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,119,693.54	D00005317167	8789000228JS	202	066143543	########	15-Aug-08	17746360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,232.88	D00005317255	8796200228JS	202	066143543	########	15-Aug-08	18743710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 212,333.33	D00005137489	8972400210JS	202	066143543	28-Jul-08	28-Jul-08	15226934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,274.86	D00005213048	1258100217FS	202	066143543	########	04-Aug-08	19571742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,127,486.94	D00005195853	8931000214FS	202	066143543	########	01-Aug-08	18620825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,133,954.04	D00005394621	7174300239JS	202	066143543	########	26-Aug-08	17916740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 213,416.58	D00005233992	1856700219FS	202	066143543	########	06-Aug-08	19595085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,136,125.00	D00005558564	0584900256JS	202	066143543	########	12-Sep-08	18624842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,139,547.00	D00005431831	2801900242JS	202	066143543	########	29-Aug-08	17998047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,419.31	D00005268482	6219400224JS	202	066143543	########	11-Aug-08	17641850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,149,751.09	D00005431881	2816600242JS	202	066143543	########	29-Aug-08	17998449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,149,751.09	D00005431833	2803100242JS	202	066143543	########	29-Aug-08	17998765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,149,751.09	D00005431796	2792600242JS	202	066143543	########	29-Aug-08	17998755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,149,751.09	D00005431740	2779500242JS	202	066143543	########	29-Aug-08	17998484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,149,751.09	D00005431737	2779300242JS	202	066143543	########	29-Aug-08	17998450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 215.28	D00005294364	9790600226JS	202	066143543	########	13-Aug-08	19767131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,506.96	D00005461073	6835100246JS	202	066143543	########	02-Sep-08	19965909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 215,138.24	D00005280362	7194500225FS	202	066143543	########	12-Aug-08	17750666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,575.34	D00005024473	4594300197JS	202	066143543	15-Jul-08	15-Jul-08	18743754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,159.29	D00005061179	8674300200FS	202	066143543	18-Jul-08	18-Jul-08	18980662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,160,781.78	D00005331191	0400600231JS	202	066143543	########	18-Aug-08	17772036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,633.33	D00005457741	5791100246JS	202	066143543	########	02-Sep-08	19515213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,168.27	D00005559541	1036100256JS	202	066143543	########	12-Sep-08	20308209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 217,067.55	D00005015097	4157300196FS	202	066143543	14-Jul-08	14-Jul-08	18813955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,716.19	D00005075602	0503300203FS	202	066143543	21-Jul-08	21-Jul-08	18417725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,716.19	D00005075764	0522900203FS	202	066143543	21-Jul-08	21-Jul-08	18417724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,178,888.89	D00004951620	4994800189FS	202	066143543	07-Jul-08	07-Jul-08	18134211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 217,923.75	D00005394566	7165000239JS	202	066143543	########	26-Aug-08	17892700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,185,790.95	D00005463474	7348200246JS	202	066143543	########	02-Sep-08	20095587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,190,000.00	D00005457788	5798400246JS	202	066143543	########	02-Sep-08	19518296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,196,256.33	D00005471878	6481300247FS	202	066143543	########	03-Sep-08	18070817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 21,990.57	D00004987213	9535900192JS	202	066143543	10-Jul-08	10-Jul-08	18816775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 220.00	D00005123896	6115800207FS	202	066143543	25-Jul-08	25-Jul-08	17416730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 220,148.66	D00005394537	7159900239JS	202	066143543	########	26-Aug-08	17917336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,205,592.02	D00004998843	0421900193JS	202	066143543	11-Jul-08	11-Jul-08	18851998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,205,789.44	D00004987098	9520500192JS	202	066143543	10-Jul-08	10-Jul-08	16795746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,210.69	D00005113308	6032700206JS	202	066143543	24-Jul-08	24-Jul-08	19281287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,210,719.44	D00005075568	0496400203FS	202	066143543	21-Jul-08	21-Jul-08	18374399	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332272

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,221.84	D00005075611	0506200203FS	202	066143543	21-Jul-08	21-Jul-08	19007510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,289.95	D00005148959	0512400211JS	202	066143543	29-Jul-08	29-Jul-08	18755937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,229,035.04	D00005110363	4430400206JS	202	066143543	24-Jul-08	24-Jul-08	17288769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 223,009.38	D00005431827	2801400242JS	202	066143543	########	29-Aug-08	17981215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,235,934.80	D00005317046	8777600228JS	202	066143543	########	15-Aug-08	17741480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,235,934.80	D00005317045	8777500228JS	202	066143543	########	15-Aug-08	17741465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,240,717.01	D00004964834	6601800190JS	202	066143543	08-Jul-08	08-Jul-08	17647529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,475.00	D00005244767	3083000220JS	202	066143543	########	07-Aug-08	18755859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,249,610.25	D00005317158	8788100228JS	202	066143543	########	15-Aug-08	17745020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,260.42	D00005397595	8725900239JS	202	066143543	########	26-Aug-08	19772794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,260.42	D00005394642	7178600239JS	202	066143543	########	26-Aug-08	17965952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,602.74	D00005012554	2454700196FS	202	066143543	14-Jul-08	14-Jul-08	18755176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,262,637.26	D00005331175	0398400231JS	202	066143543	########	18-Aug-08	17801051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,670.74	D00005431763	2785000242JS	202	066143543	########	29-Aug-08	19708868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,268,768.75	D00005533650	5504600254FS	202	066143543	########	10-Sep-08	18226190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 227.33	D00005397644	8734600239JS	202	066143543	########	26-Aug-08	17966901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 227.71	D00005498686	0710700249JS	202	066143543	########	05-Sep-08	20164181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,275,000.00	D00005268425	6212700224JS	202	066143543	########	11-Aug-08	19692038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 228.13	D00005294140	9616300226JS	202	066143543	########	13-Aug-08	19747231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,280,622.96	D00005431721	2776500242JS	202	066143543	########	29-Aug-08	17981413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,895.70	D00005331350	0416100231JS	202	066143543	########	18-Aug-08	19812945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,290,389.01	D00005431800	2793700242JS	202	066143543	########	29-Aug-08	17999452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,916.67	D00005037960	6328400198FS	202	066143543	16-Jul-08	16-Jul-08	18755700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 229,304.83	D00005256075	3716700221FS	202	066143543	########	08-Aug-08	17610921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 22,973.61	D00005457786	5798200246JS	202	066143543	########	02-Sep-08	19441626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,303,783.10	D00005431736	2779100242JS	202	066143543	########	29-Aug-08	17998440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,308,963.80	D00005457686	5783200246JS	202	066143543	########	02-Sep-08	18043342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,309,125.00	D00005222305	0925500218JS	202	066143543	########	05-Aug-08	15403660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 232,645.00	D00005364715	3434500234FS	202	066143543	########	21-Aug-08	17843393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 233,401.22	D00005394542	7160400239JS	202	066143543	########	26-Aug-08	17925918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,356.16	D00005304266	9364700227FS	202	066143543	########	14-Aug-08	18755177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,356.16	D00005457687	5783300246JS	202	066143543	########	02-Sep-08	18755608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,364.58	D00005061142	8670800200FS	202	066143543	18-Jul-08	18-Jul-08	18369137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,336,970.89	D00005495421	8800800249FS	202	066143543	########	05-Sep-08	20096283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,337,109.43	D00005457713	5787200246JS	202	066143543	########	02-Sep-08	18038376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,348,757.20	D00005316965	8769100228JS	202	066143543	########	15-Aug-08	17742071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,531.25	D00005110586	4460900206JS	202	066143543	24-Jul-08	24-Jul-08	18478640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,355,594.92	D00005317135	8785900228JS	202	066143543	########	15-Aug-08	17746223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,368,859.29	D00005075541	0492800203FS	202	066143543	21-Jul-08	21-Jul-08	14887281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 237,463.34	D00005160968	2608900212FS	202	066143543	30-Jul-08	30-Jul-08	17432690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,376.39	D00005280607	7221500225FS	202	066143543	########	12-Aug-08	17853593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,380,000.00	D00005161124	2631900212FS	202	066143543	30-Jul-08	30-Jul-08	19440825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,381,500.00	D00005364643	3426100234FS	202	066143543	########	21-Aug-08	17844750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,854.17	D00005123833	6107300207FS	202	066143543	25-Jul-08	25-Jul-08	18503338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,860.42	D00005110544	4454100206JS	202	066143543	24-Jul-08	24-Jul-08	18478643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 23,928.13	D00005331238	0405100231JS	202	066143543	########	18-Aug-08	18990553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 239,621.67	D00005209999	9766000217JS	202	066143543	########	04-Aug-08	17500981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,397,597.22	D00005015708	4321600196FS	202	066143543	14-Jul-08	14-Jul-08	16857834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 239,886.11	D00005110535	4453700206JS	202	066143543	24-Jul-08	24-Jul-08	17295536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,400,150.79	D00005406524	8762800240FS	202	066143543	########	27-Aug-08	19933772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 240,184.18	D00005317030	8775700228JS	202	066143543	########	15-Aug-08	17740513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,154.49	D00005061140	8670600200FS	202	066143543	18-Jul-08	18-Jul-08	16958530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,173.79	D00004998841	0421200193JS	202	066143543	11-Jul-08	11-Jul-08	16826671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,187.50	D00005160980	2611200212FS	202	066143543	30-Jul-08	30-Jul-08	18594020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 242,148.47	D00005078412	2061800203FS	202	066143543	21-Jul-08	21-Jul-08	16986404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,270.83	D00005161036	2617900212FS	202	066143543	30-Jul-08	30-Jul-08	18593628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,279.52	D00005196289	9001700214FS	202	066143543	########	01-Aug-08	19548328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 243,148.92	D00005140825	0707500210FS	202	066143543	28-Jul-08	28-Jul-08	19409529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,325.91	D00005174926	5579700213JS	202	066143543	31-Jul-08	31-Jul-08	19519373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,436,332.50	D00005210040	9769800217JS	202	066143543	########	04-Aug-08	17536214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,414.72	D00005213076	1260200217FS	202	066143543	########	04-Aug-08	19571740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,466.32	D00005384387	5561000238FS	202	066143543	########	25-Aug-08	19207938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 245.09	D00005485375	9573200248JS	202	066143543	########	04-Sep-08	20134358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,451,149.41	D00005257509	4791500221FS	202	066143543	########	08-Aug-08	19708709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,539.62	D00005418372	0885400241FS	202	066143543	########	28-Aug-08	19958277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,454,741.88	D00005316952	8767900228JS	202	066143543	########	15-Aug-08	17741481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,561.49	D00005015052	4152300196FS	202	066143543	14-Jul-08	14-Jul-08	18907246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,456,944.44	D00005012506	2450100196FS	202	066143543	14-Jul-08	14-Jul-08	16856678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,583.33	D00005384386	5560800238FS	202	066143543	########	25-Aug-08	18755447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,606,211.02	D00005304267	9364800227FS	202	066143543	########	14-Aug-08	19729353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,612,500.00	D00005024403	4587400197JS	202	066143543	15-Jul-08	15-Jul-08	15475487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,463,772.81	D00005418365	0884600241FS	202	066143543	########	28-Aug-08	17941625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,657.53	D00005075608	0505500203FS	202	066143543	21-Jul-08	21-Jul-08	18755938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 246,790.00	D00005222353	0928700218JS	202	066143543	########	05-Aug-08	18288869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,471,595.75	D00005234063	1863700219FS	202	066143543	########	06-Aug-08	17537252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,476,358.06	D00005049978	7634400199JS	202	066143543	17-Jul-08	17-Jul-08	14806688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,477,083.33	D00005222436	0936800218JS	202	066143543	########	05-Aug-08	18751024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,478.97	D00005394752	7191100239JS	202	066143543	########	26-Aug-08	19903665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,787.83	D00005533668	5508200254FS	202	066143543	########	10-Sep-08	20190014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,791.67	D00005161079	2623700212FS	202	066143543	30-Jul-08	30-Jul-08	18593730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,810.54	D00005075708	0518000203FS	202	066143543	21-Jul-08	21-Jul-08	19008731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,830.56	D00005210079	9776500217JS	202	066143543	########	04-Aug-08	18750415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,488.22	D00005098605	3214400205FS	202	066143543	23-Jul-08	23-Jul-08	19088215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,901.08	D00005353190	2305800233JS	202	066143543	########	20-Aug-08	19012984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 24,927.82	D00005384437	5567500238FS	202	066143543	########	25-Aug-08	19087454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 249,830.19	D00005137505	8974600210JS	202	066143543	28-Jul-08	28-Jul-08	17377291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,499,157.65	D00005317003	8774000228JS	202	066143543	########	15-Aug-08	17745133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,499,157.65	D00005317002	8773600228JS	202	066143543	########	15-Aug-08	17745128	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332273

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,499,157.65	D00005317001	8773400228JS	202	066143543	########	15-Aug-08	17745122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,499,494.49	D00005317248	8795900228JS	202	066143543	########	15-Aug-08	17796564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 250,250.00	D00005015049	4151800196FS	202	066143543	14-Jul-08	14-Jul-08	17386209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,180.85	D00005075613	0506600203FS	202	066143543	21-Jul-08	21-Jul-08	19008368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,228.08	D00005213081	1260300217FS	202	066143543	########	04-Aug-08	19571741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,278.93	D00005384334	5553600238FS	202	066143543	########	25-Aug-08	19087457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,533.33	D00005113256	6027200206JS	202	066143543	24-Jul-08	24-Jul-08	19179847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,540.28	D00005557907	9963000256FS	202	066143543	########	12-Sep-08	18331981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,543,356.67	D00005222489	0942000218JS	202	066143543	########	05-Aug-08	19569203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,479.45	D00005353302	2316200233JS	202	066143543	########	20-Aug-08	18755939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,552,984.33	D00005195846	8930200214FS	202	066143543	########	01-Aug-08	18620828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,647.35	D00005040019	7933600198FS	202	066143543	16-Jul-08	16-Jul-08	18962451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 256,496.30	D00005024468	4593600197JS	202	066143543	15-Jul-08	15-Jul-08	16880628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,566,795.28	D00005234038	1861400219FS	202	066143543	########	06-Aug-08	17535618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,573,407.65	D00005317004	8774100228JS	202	066143543	########	15-Aug-08	17745139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,585,023.33	D00005222359	0929400218JS	202	066143543	########	05-Aug-08	19569202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 25,935.63	D00005075550	0493900203FS	202	066143543	21-Jul-08	21-Jul-08	18415373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 260.40	D00005271687	8088800224JS	202	066143543	########	11-Aug-08	19722637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,029.21	D00005394678	7182600239JS	202	066143543	########	26-Aug-08	19903664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,612,465.28	D00004987094	9519700192JS	202	066143543	10-Jul-08	10-Jul-08	16795409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,160.25	D00005098561	3210200205FS	202	066143543	23-Jul-08	23-Jul-08	18445179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,167.70	D00005343719	2590400232FS	202	066143543	########	19-Aug-08	19802253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,622.22	D00005012553	2454600196FS	202	066143543	14-Jul-08	14-Jul-08	17844343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,622,949.12	D00005457910	5809300246JS	202	066143543	########	02-Sep-08	20091974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,628,000.00	D00005457861	5805900246JS	202	066143543	########	02-Sep-08	19518299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,350,233.33	D00005222480	0941400218JS	202	066143543	########	05-Aug-08	19570544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,639,190.00	D00005222441	0937500218JS	202	066143543	########	05-Aug-08	19570374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 263,958.33	D00005078417	2063000203FS	202	066143543	21-Jul-08	21-Jul-08	17415822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,640.84	D00005559539	1036000256JS	202	066143543	########	12-Sep-08	20308211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,646,423.33	D00004975810	7695500191FS	202	066143543	09-Jul-08	09-Jul-08	16768284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,475.89	D00005353266	2312500233JS	202	066143543	########	20-Aug-08	19851170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,647,916.67	D00005495280	8784300249FS	202	066143543	########	05-Sep-08	19572535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 265,000.00	D00005333944	2116500231JS	202	066143543	########	18-Aug-08	19816812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,505,000.00	D00005457800	5799300246JS	202	066143543	########	02-Sep-08	19637290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 26,505,000.00	D00005457710	5786900246JS	202	066143543	########	02-Sep-08	15927812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 265,537.33	D00004951514	4975700189FS	202	066143543	07-Jul-08	07-Jul-08	16704636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,655,856.67	D00005222502	0945300218JS	202	066143543	########	05-Aug-08	19570388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,662,100.22	D00005317227	8794000228JS	202	066143543	########	15-Aug-08	17748109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,669,470.30	D00005431720	2776300242JS	202	066143543	########	29-Aug-08	17981411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 268,279.89	D00005075606	0505300203FS	202	066143543	21-Jul-08	21-Jul-08	18743876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,689,190.00	D00005222464	0939600218JS	202	066143543	########	05-Aug-08	19570414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,691,604.63	D00005051150	8351300199JS	202	066143543	17-Jul-08	17-Jul-08	19015043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 269,197.09	D00005431783	2789700242JS	202	066143543	########	29-Aug-08	17980387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 269,854.95	D00005161081	2624000212FS	202	066143543	30-Jul-08	30-Jul-08	19440669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27.50	D00005198958	9415400214FS	202	066143543	########	01-Aug-08	17582701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 270,248.56	D00005268499	6221700224JS	202	066143543	########	11-Aug-08	19704817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,706,623.11	D00005509492	1461900252FS	202	066143543	########	08-Sep-08	18202502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 271,566.39	D00005012525	2452000196FS	202	066143543	14-Jul-08	14-Jul-08	16854130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,716,208.33	D00005210050	9772600217JS	202	066143543	########	04-Aug-08	17593967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,716,555.56	D00005375160	3614800235JS	202	066143543	########	22-Aug-08	17866082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,206.36	D00005196154	8981000214FS	202	066143543	########	01-Aug-08	18620342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,223.61	D00005457719	5787800246JS	202	066143543	########	02-Sep-08	19440459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,723,611.11	D00004951619	4994700189FS	202	066143543	07-Jul-08	07-Jul-08	18134205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,726.62	D00005418310	0875900241FS	202	066143543	########	28-Aug-08	19958279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 272,693.65	D00005341821	1160700232FS	202	066143543	########	19-Aug-08	19802019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,318.06	D00005457740	5790600246JS	202	066143543	########	02-Sep-08	19440293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,732.36	D00005040001	7931900198FS	202	066143543	16-Jul-08	16-Jul-08	18931758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,735,709.11	D00005317095	8782100228JS	202	066143543	########	15-Aug-08	17746286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,738,404.33	D00005457760	5793600246JS	202	066143543	########	02-Sep-08	18041781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 274,147.73	D00005457750	5792300246JS	202	066143543	########	02-Sep-08	18035992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,745,803.67	D00005268410	6211400224JS	202	066143543	########	11-Aug-08	17672188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,747,899.55	D00005317207	8792100228JS	202	066143543	########	15-Aug-08	17745144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 274,914.69	D00005394795	7196300239JS	202	066143543	########	26-Aug-08	19903654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 274,914.69	D00005394676	7182500239JS	202	066143543	########	26-Aug-08	19903653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,750,000.00	D00005137672	8995700210JS	202	066143543	28-Jul-08	28-Jul-08	19387534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,501.74	D00005483356	7672700248JS	202	066143543	########	04-Sep-08	19547226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,762,950.48	D00005431679	2772200242JS	202	066143543	########	29-Aug-08	17980243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,765,268.83	D00005123888	6114800207FS	202	066143543	25-Jul-08	25-Jul-08	17344691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,769,277.05	D00005316956	8768300228JS	202	066143543	########	15-Aug-08	17741530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,769,277.05	D00005316948	8767400228JS	202	066143543	########	15-Aug-08	17741373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,780.42	D00005461047	6832500246JS	202	066143543	########	02-Sep-08	19972883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,805.55	D00005100915	4906000205FS	202	066143543	23-Jul-08	23-Jul-08	19069985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 278,308.33	D00005355378	3837300233JS	202	066143543	########	20-Aug-08	17878224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,784,692.78	D00005394597	7170300239JS	202	066143543	########	26-Aug-08	17892477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 27,908.33	D00005457859	5805800246JS	202	066143543	########	02-Sep-08	19440301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,791.25	D00005236218	3501400219FS	202	066143543	########	06-Aug-08	19655207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,795.14	D00005101286	5107900205FS	202	066143543	23-Jul-08	23-Jul-08	19088320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,803,465.66	D00005317104	8783000228JS	202	066143543	########	15-Aug-08	17740627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,805,643.71	D00005161076	2623400212FS	202	066143543	30-Jul-08	30-Jul-08	17432688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,806,026.37	D00005498134	0471900249JS	202	066143543	########	05-Sep-08	20096279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,808,895.21	D00005418304	0875500241FS	202	066143543	########	28-Aug-08	18004499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,817,184.81	D00005317198	8791500228JS	202	066143543	########	15-Aug-08	17746229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 281,877.78	D00005256168	3727000221FS	202	066143543	########	08-Aug-08	17615592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 281,877.78	D00005256167	3726900221FS	202	066143543	########	08-Aug-08	17614043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,819.99	D00005098565	3210500205FS	202	066143543	23-Jul-08	23-Jul-08	19089744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,200.00	D00005123889	6114900207FS	202	066143543	25-Jul-08	25-Jul-08	18503340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 283,155.56	D00005244697	3069600220JS	202	066143543	########	07-Aug-08	17558963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,836,563.89	D00005012438	2443500196FS	202	066143543	14-Jul-08	14-Jul-08	16855042	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332274

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 284,000.00	D00004989031	1096100192FS	202	066143543	10-Jul-08	10-Jul-08	18877848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,840,888.89	D00005331079	0386700231JS	202	066143543	########	18-Aug-08	17772094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394771	7192700239JS	202	066143543	########	26-Aug-08	17966887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394747	7190800239JS	202	066143543	########	26-Aug-08	17966882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394711	7186700239JS	202	066143543	########	26-Aug-08	17966885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394656	7180900239JS	202	066143543	########	26-Aug-08	17966886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394655	7180500239JS	202	066143543	########	26-Aug-08	17966881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,841.67	D00005394654	7180400239JS	202	066143543	########	26-Aug-08	17966884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 284,195.43	D00005509504	1464400252FS	202	066143543	########	08-Sep-08	18203020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,847,810.00	D00005210049	9772300217JS	202	066143543	########	04-Aug-08	17538185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,493,478.00	D00005137490	8972500210JS	202	066143543	28-Jul-08	28-Jul-08	15479537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,850,000.00	D00005457865	5806200246JS	202	066143543	########	02-Sep-08	19635253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,850,000.00	D00005457798	5799100246JS	202	066143543	########	02-Sep-08	19635581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,850,000.00	D00005457678	5782500246JS	202	066143543	########	02-Sep-08	15927823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,850,000.00	D00005457677	5782400246JS	202	066143543	########	02-Sep-08	15927818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,851,329.70	D00005317142	8786600228JS	202	066143543	########	15-Aug-08	17746730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,532.22	D00005384333	5553500238FS	202	066143543	########	25-Aug-08	19065825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,871,580.09	D00005316992	8771800228JS	202	066143543	########	15-Aug-08	17744879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 287,578.96	D00005037890	6318600198FS	202	066143543	16-Jul-08	16-Jul-08	16907654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,876,690.00	D00005222443	0937600218JS	202	066143543	########	05-Aug-08	19570542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,883,777.78	D00005123831	6106800207FS	202	066143543	25-Jul-08	25-Jul-08	17343794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,897.40	D00004975897	7708800191FS	202	066143543	09-Jul-08	09-Jul-08	18789419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,901,041.67	D00005024320	4574300197JS	202	066143543	15-Jul-08	15-Jul-08	15470399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 28,920.42	D00005384335	5554100238FS	202	066143543	########	25-Aug-08	19207940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,897,966.67	D00005012505	2450000196FS	202	066143543	14-Jul-08	14-Jul-08	16855821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,040.38	D00005015046	4151500196FS	202	066143543	14-Jul-08	14-Jul-08	16851288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 291,373.01	D00005123970	6122500207FS	202	066143543	25-Jul-08	25-Jul-08	18755529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,917,212.78	D00005463118	7204700246JS	202	066143543	########	02-Sep-08	20094755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,917,212.78	D00005461090	6836400246JS	202	066143543	########	02-Sep-08	20093115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,224.53	D00004951616	4994300189FS	202	066143543	07-Jul-08	07-Jul-08	18106165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 292,407.20	D00005161107	2630000212FS	202	066143543	30-Jul-08	30-Jul-08	19440667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,935,822.26	D00005316890	8762300228JS	202	066143543	########	15-Aug-08	17741128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,388.89	D00005377538	5182500235JS	202	066143543	########	22-Aug-08	17930764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 293,917.87	D00005137585	8986600210JS	202	066143543	28-Jul-08	28-Jul-08	17375554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,940,075.08	D00005123742	6096600207FS	202	066143543	25-Jul-08	25-Jul-08	17342383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,453.77	D00004951737	5009900189FS	202	066143543	07-Jul-08	07-Jul-08	18744770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,947,653.43	D00005256317	3744800221FS	202	066143543	########	08-Aug-08	19656584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 295,173.89	D00004998945	0436200193JS	202	066143543	11-Jul-08	11-Jul-08	18176166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,524.44	D00005098560	3210100205FS	202	066143543	23-Jul-08	23-Jul-08	17431828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 295,244.44	D00005098597	3213900205FS	202	066143543	23-Jul-08	23-Jul-08	17101714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,961,505.56	D00005353174	2304300233JS	202	066143543	########	20-Aug-08	17821091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,972,500.00	D00005222356	0928900218JS	202	066143543	########	05-Aug-08	18751029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,974,010.42	D00005457862	5806000246JS	202	066143543	########	02-Sep-08	19548976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,802.16	D00005431713	2775800242JS	202	066143543	########	29-Aug-08	17978308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,981,246.40	D00005317215	8793000228JS	202	066143543	########	15-Aug-08	17747016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,981,246.40	D00005316957	8768400228JS	202	066143543	########	15-Aug-08	17741588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,981,246.40	D00005316953	8768000228JS	202	066143543	########	15-Aug-08	17741485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,827.78	D00005015050	4152100196FS	202	066143543	14-Jul-08	14-Jul-08	17386213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,863,166.67	D00005024372	4584000197JS	202	066143543	15-Jul-08	15-Jul-08	15475481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 29,885,678.67	D00005234078	1864600219FS	202	066143543	########	06-Aug-08	18941871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 299,550.62	D00005355440	3842800233JS	202	066143543	########	20-Aug-08	19815687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 2,998,503.21	D00005195842	8929600214FS	202	066143543	########	01-Aug-08	19476188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3.06	D00005461001	6826300246JS	202	066143543	########	02-Sep-08	19966362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 300.70	D00005236226	3502700219FS	202	066143543	########	06-Aug-08	19656558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,000,000.00	D00005268498	6221600224JS	202	066143543	########	11-Aug-08	19691069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,008,920.23	D00005418297	0874700241FS	202	066143543	########	28-Aug-08	17941705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,093.79	D00005512548	3137700252FS	202	066143543	########	08-Sep-08	20166893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,013.89	D00005394653	7179900239JS	202	066143543	########	26-Aug-08	17966836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,020,763.89	D00005075466	0486600203FS	202	066143543	21-Jul-08	21-Jul-08	16989392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 302,197.34	D00005317138	8786400228JS	202	066143543	########	15-Aug-08	17746359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,240.25	D00005268559	6232600224JS	202	066143543	########	11-Aug-08	19704819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,029,464.29	D00005461074	6835200246JS	202	066143543	########	02-Sep-08	19973862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,342.16	D00005394750	7190900239JS	202	066143543	########	26-Aug-08	18988680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 303,611.11	D00005078460	2075000203FS	202	066143543	21-Jul-08	21-Jul-08	19062565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,515.63	D00005037921	6323900198FS	202	066143543	16-Jul-08	16-Jul-08	18321407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 305,225.17	D00005268390	6208800224JS	202	066143543	########	11-Aug-08	17641845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 305,376.00	D00005025177	4688400197JS	202	066143543	15-Jul-08	15-Jul-08	18913755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,642.35	D00005137775	9005700210JS	202	066143543	28-Jul-08	28-Jul-08	19319671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,707.64	D00005341740	1146600232FS	202	066143543	########	19-Aug-08	19014677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,080,529.07	D00005522416	3334300253JS	202	066143543	########	09-Sep-08	18199507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 308,082.08	D00005024605	4610900197JS	202	066143543	15-Jul-08	15-Jul-08	16879776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 30,821.92	D00005161037	2618000212FS	202	066143543	30-Jul-08	30-Jul-08	18743736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,105,076.34	D00005509476	1460300252FS	202	066143543	########	08-Sep-08	18202626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,093.75	D00005061086	8666100200FS	202	066143543	18-Jul-08	18-Jul-08	18373719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 311,052.08	D00005558338	0336200256JS	202	066143543	########	12-Sep-08	18268553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 311,081.19	D00005418367	0884900241FS	202	066143543	########	28-Aug-08	17942846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,114,042.00	D00005244737	3078700220JS	202	066143543	########	07-Aug-08	19604087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 311,464.84	D00004998781	0413400193JS	202	066143543	11-Jul-08	11-Jul-08	16824708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 311,985.18	D00005061082	8665500200FS	202	066143543	18-Jul-08	18-Jul-08	16958622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,121.53	D00005397495	8707700239JS	202	066143543	########	26-Aug-08	17967493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,123,543.41	D00005088177	2018800204JS	202	066143543	22-Jul-08	22-Jul-08	19082685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,125.00	D00005123832	6107200207FS	202	066143543	25-Jul-08	25-Jul-08	17415801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 312,747.52	D00005061080	8665200200FS	202	066143543	18-Jul-08	18-Jul-08	16958529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,129,490.67	D00005049885	7618900199JS	202	066143543	17-Jul-08	17-Jul-08	16932944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,135,036.83	D00005110483	4448200206JS	202	066143543	24-Jul-08	24-Jul-08	17293262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,138.82	D00005148821	0495300211JS	202	066143543	29-Jul-08	29-Jul-08	19418001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 314,780.44	D00005509438	1455200252FS	202	066143543	########	08-Sep-08	18196533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 315,934.82	D00005268481	6219300224JS	202	066143543	########	11-Aug-08	17641846	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332275

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 316,612.80	D00004951644	4999200189FS	202	066143543	07-Jul-08	07-Jul-08	18748196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,675.00	D00005078459	2074900203FS	202	066143543	21-Jul-08	21-Jul-08	17416350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,681.22	D00005353157	2302300233JS	202	066143543	########	20-Aug-08	17822145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,169,296.18	D00005075453	0485500203FS	202	066143543	21-Jul-08	21-Jul-08	16987215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,177,500.00	D00005495337	8791800249FS	202	066143543	########	05-Sep-08	19572540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,182,125.44	D00005331215	0403300231JS	202	066143543	########	18-Aug-08	17800327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,849.32	D00005457718	5787700246JS	202	066143543	########	02-Sep-08	18743737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,871.97	D00005343683	2574300232FS	202	066143543	########	19-Aug-08	19829875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,190,423.33	D00005495340	8792800249FS	202	066143543	########	05-Sep-08	20088472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,191,230.42	D00005195884	8934900214FS	202	066143543	########	01-Aug-08	18620822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,914.93	D00005331291	0408100231JS	202	066143543	########	18-Aug-08	19814474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 31,999.60	D00005457802	5799500246JS	202	066143543	########	02-Sep-08	20043381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,203,705.77	D00005457767	5794100246JS	202	066143543	########	02-Sep-08	18041378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,204,283.51	D00005495371	8795900249FS	202	066143543	########	05-Sep-08	19791052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,204,815.42	D00005317122	8785100228JS	202	066143543	########	15-Aug-08	17745114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,207,090.00	D00005495289	8785600249FS	202	066143543	########	05-Sep-08	20088674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,128.97	D00005268545	6231500224JS	202	066143543	########	11-Aug-08	17641848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,216,731.70	D00005304302	9367900227FS	202	066143543	########	14-Aug-08	17717230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,221,761.87	D00005161035	2617800212FS	202	066143543	30-Jul-08	30-Jul-08	18392418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,229.17	D00005397471	8703300239JS	202	066143543	########	26-Aug-08	17966627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,233,340.46	D00005316998	8773100228JS	202	066143543	########	15-Aug-08	17745107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,335.27	D00004951567	4988500189FS	202	066143543	07-Jul-08	07-Jul-08	16704077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 323,434.00	D00004999240	0469400193JS	202	066143543	11-Jul-08	11-Jul-08	18828856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 323,502.50	D00005545727	7250200255JS	202	066143543	########	11-Sep-08	18250377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,240,423.33	D00005495290	8785700249FS	202	066143543	########	05-Sep-08	20088697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,243,181.71	D00005317091	8781600228JS	202	066143543	########	15-Aug-08	17746073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 324,402.50	D00005545627	7237900255JS	202	066143543	########	11-Sep-08	18250378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,256,072.22	D00005545774	7256200255JS	202	066143543	########	11-Sep-08	18941811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,578.13	D00005291333	8108700226JS	202	066143543	########	13-Aug-08	18878764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 326.68	D00005536184	7199200254FS	202	066143543	########	10-Sep-08	20248274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,268,333.33	D00004951692	5005500189FS	202	066143543	07-Jul-08	07-Jul-08	18134219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,698.63	D00005256080	3717300221FS	202	066143543	########	08-Aug-08	18755318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,698.63	D00005509518	1465500252FS	202	066143543	########	08-Sep-08	18755319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 327.44	D00005545769	7255400255JS	202	066143543	########	11-Sep-08	20247903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,279,124.95	D00005483362	7673500248JS	202	066143543	########	04-Sep-08	20096445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 32,803.30	D00005012741	2475000196FS	202	066143543	14-Jul-08	14-Jul-08	18871568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,285,000.00	D00005457905	5808700246JS	202	066143543	########	02-Sep-08	19518293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,032.20	D00005331386	0419200231JS	202	066143543	########	18-Aug-08	19766854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,303,731.50	D00005195917	8940900214FS	202	066143543	########	01-Aug-08	17468547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,238.37	D00005471940	6487100247FS	202	066143543	########	03-Sep-08	20090350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,275.61	D00005353191	2305900233JS	202	066143543	########	20-Aug-08	19016767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,329,598.17	D00005268585	6234400224JS	202	066143543	########	11-Aug-08	17668780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,302.50	D00005210166	9784700217JS	202	066143543	########	04-Aug-08	19540201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 333,430.32	D00005394743	7190300239JS	202	066143543	########	26-Aug-08	17924592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 333,430.32	D00005394703	7185500239JS	202	066143543	########	26-Aug-08	17925588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,334,303.19	D00005394612	7173100239JS	202	066143543	########	26-Aug-08	17925788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 334,131.36	D00005435113	3864300242JS	202	066143543	########	29-Aug-08	18327059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,348,333.33	D00005210219	9793200217JS	202	066143543	########	04-Aug-08	18751021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,641.64	D00005364774	3441800234FS	202	066143543	########	21-Aug-08	19873659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,364,411.32	D00005331200	0401300231JS	202	066143543	########	18-Aug-08	17797566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 337.84	D00005461007	6827200246JS	202	066143543	########	02-Sep-08	20058213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,758.29	D00005522426	3335800253JS	202	066143543	########	09-Sep-08	20189664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 338,467.20	D00005317028	8775500228JS	202	066143543	########	15-Aug-08	17736972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,385,937.50	D00005210251	9796800217JS	202	066143543	########	04-Aug-08	18660533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,913.91	D00005268392	6209200224JS	202	066143543	########	11-Aug-08	17641849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 33,930.53	D00005012659	2465400196FS	202	066143543	14-Jul-08	14-Jul-08	18296445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 339,802.01	D00005027400	6441500197JS	202	066143543	15-Jul-08	15-Jul-08	18939857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 340,000.00	D00005148823	0495700211JS	202	066143543	29-Jul-08	29-Jul-08	19440338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,402.65	D00005509523	1466300252FS	202	066143543	########	08-Sep-08	20129612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 34,153.45	D00005137645	8993000210JS	202	066143543	28-Jul-08	28-Jul-08	18722096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 341,828.86	D00004987164	9528600192JS	202	066143543	10-Jul-08	10-Jul-08	16795406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 34,184,027.78	D00005024550	4603900197JS	202	066143543	15-Jul-08	15-Jul-08	15482032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 341,886.06	D00005317155	8787600228JS	202	066143543	########	15-Aug-08	17743751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 341,965.28	D00005483352	7672600248JS	202	066143543	########	04-Sep-08	18105818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 342,125.00	D00005364714	3434400234FS	202	066143543	########	21-Aug-08	17840045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 342,125.00	D00005364640	3425800234FS	202	066143543	########	21-Aug-08	17843389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 342,125.01	D00005364647	3427000234FS	202	066143543	########	21-Aug-08	19847342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 342,205.50	D00005304304	9368100227FS	202	066143543	########	14-Aug-08	17718938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,425,138.89	D00004987095	9519900192JS	202	066143543	10-Jul-08	10-Jul-08	16795426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,425,138.89	D00004987207	9534100192JS	202	066143543	10-Jul-08	10-Jul-08	16795425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 34,253.24	D00005075549	0493800203FS	202	066143543	21-Jul-08	21-Jul-08	18388519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,425,608.68	D00005394500	7153800239JS	202	066143543	########	26-Aug-08	17893661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,426,454.97	D00004951596	4992600189FS	202	066143543	07-Jul-08	07-Jul-08	16717828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 342,684.67	D00005457684	5783000246JS	202	066143543	########	02-Sep-08	18042201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,427,923.33	D00005495341	8793100249FS	202	066143543	########	05-Sep-08	20088755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 343,225.46	D00005268489	6220100224JS	202	066143543	########	11-Aug-08	17671653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,435,583.52	D00005431751	2781300242JS	202	066143543	########	29-Aug-08	17999885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 34,360,000.00	D00005012576	2457100196FS	202	066143543	14-Jul-08	14-Jul-08	18883315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 344,441.61	D00005533653	5505300254FS	202	066143543	########	10-Sep-08	18226962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 344,725.69	D00004951568	4988700189FS	202	066143543	07-Jul-08	07-Jul-08	16714854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 345,515.63	D00005060932	8647100200FS	202	066143543	18-Jul-08	18-Jul-08	16956740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 345,515.63	D00005060934	8647500200FS	202	066143543	18-Jul-08	18-Jul-08	16956949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 34,694.35	D00005075701	0517200203FS	202	066143543	21-Jul-08	21-Jul-08	18417719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 346,997.17	D00005280361	7194400225FS	202	066143543	########	12-Aug-08	17673937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,478,470.89	D00005431724	2776900242JS	202	066143543	########	29-Aug-08	17993739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 348,047.50	D00005210058	9773700217JS	202	066143543	########	04-Aug-08	17593968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 348,828.78	D00005509331	1443300252FS	202	066143543	########	08-Sep-08	18170272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 349,141.07	D00005137549	8980900210JS	202	066143543	28-Jul-08	28-Jul-08	17368091	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332276

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35.61	D00005113713	6201500206JS	202	066143543	24-Jul-08	24-Jul-08	19173614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,500,655.33	D00005463537	7461200246JS	202	066143543	########	02-Sep-08	20096277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,503.99	D00004987260	9544500192JS	202	066143543	10-Jul-08	10-Jul-08	18815995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,034.25	D00005418305	0875600241FS	202	066143543	########	28-Aug-08	18755510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 350,718.56	D00005244755	3080400220JS	202	066143543	########	07-Aug-08	17565485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,158.88	D00005533648	5504000254FS	202	066143543	########	10-Sep-08	18225901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 352,347.22	D00005256188	3729900221FS	202	066143543	########	08-Aug-08	18201509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,523,472.22	D00005256137	3722700221FS	202	066143543	########	08-Aug-08	17614881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,530.56	D00005460970	6823200246JS	202	066143543	########	02-Sep-08	18115697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,541,584.37	D00005061081	8665400200FS	202	066143543	18-Jul-08	18-Jul-08	16958593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 355.56	D00005473744	7762700247FS	202	066143543	########	03-Sep-08	20094654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,561,006.94	D00005075511	0490600203FS	202	066143543	21-Jul-08	21-Jul-08	16987446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,562,063.56	D00005394620	7174100239JS	202	066143543	########	26-Aug-08	17920400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,564,840.56	D00005234037	1861300219FS	202	066143543	########	06-Aug-08	17534346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,697.22	D00005078529	2093200203FS	202	066143543	########	21-Jul-08	18103697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,706.73	D00005256214	3732700221FS	202	066143543	########	08-Aug-08	19701387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,709.69	D00005457803	5799700246JS	202	066143543	########	02-Sep-08	20043607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,576,481.28	D00005075542	0493000203FS	202	066143543	21-Jul-08	21-Jul-08	16986273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,770,166.67	D00005024321	4574400197JS	202	066143543	15-Jul-08	15-Jul-08	15475485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 35,948.61	D00005078440	2072000203FS	202	066143543	21-Jul-08	21-Jul-08	17413778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,600,000.00	D00005394679	7182700239JS	202	066143543	########	26-Aug-08	19908501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,608,697.24	D00005431630	2762900242JS	202	066143543	########	29-Aug-08	17975814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 360,936.33	D00005123787	6102400207FS	202	066143543	25-Jul-08	25-Jul-08	17343465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 361,009.64	D00005014990	4144800196FS	202	066143543	14-Jul-08	14-Jul-08	16857135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,617,154.47	D00005316984	8771200228JS	202	066143543	########	15-Aug-08	17744373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,622,414.52	D00005472002	6494200247FS	202	066143543	########	03-Sep-08	20092736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,623,106.91	D00005495335	8791700249FS	202	066143543	########	05-Sep-08	18134397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 362,809.28	D00005137494	8972700210JS	202	066143543	28-Jul-08	28-Jul-08	17374223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 364,404.92	D00005196012	8957800214FS	202	066143543	########	01-Aug-08	17461995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,647,937.50	D00005061019	8657900200FS	202	066143543	18-Jul-08	18-Jul-08	16957830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,498.53	D00005353330	2318800233JS	202	066143543	########	20-Aug-08	19016768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,544.99	D00005210023	9768100217JS	202	066143543	########	04-Aug-08	17527574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,666,000.00	D00004951513	4975600189FS	202	066143543	07-Jul-08	07-Jul-08	16681067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 367,081.28	D00005196011	8957500214FS	202	066143543	########	01-Aug-08	17466328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 367,397.33	D00005137511	8975000210JS	202	066143543	28-Jul-08	28-Jul-08	17378793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,673,973.33	D00005137501	8974000210JS	202	066143543	28-Jul-08	28-Jul-08	17376927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,678,150.84	D00005509442	1455700252FS	202	066143543	########	08-Sep-08	18199126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,798.59	D00005148885	0503100211JS	202	066143543	29-Jul-08	29-Jul-08	19410920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,809.57	D00005210220	9793300217JS	202	066143543	########	04-Aug-08	19539782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,866.92	D00005533716	5515800254FS	202	066143543	########	10-Sep-08	20221752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,867.25	D00004987169	9529400192JS	202	066143543	10-Jul-08	10-Jul-08	18225957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,867.25	D00004987242	9540800192JS	202	066143543	10-Jul-08	10-Jul-08	18225958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 369,332.45	D00005471887	6481800247FS	202	066143543	########	03-Sep-08	20088433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 36,954.17	D00005078371	2054800203FS	202	066143543	21-Jul-08	21-Jul-08	17413350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 37,039.13	D00005533748	5521200254FS	202	066143543	########	10-Sep-08	19689666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 37,039.13	D00005533665	5507800254FS	202	066143543	########	10-Sep-08	19689667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,708,967.01	D00005483439	7682500248JS	202	066143543	########	04-Sep-08	19548987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,711,097.22	D00004951770	5014500189FS	202	066143543	07-Jul-08	07-Jul-08	16713953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,719,492.68	D00005024663	4617200197JS	202	066143543	15-Jul-08	15-Jul-08	18880654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 372,083.33	D00005209941	9760100217JS	202	066143543	########	04-Aug-08	17493543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,729,944.44	D00004987166	9528700192JS	202	066143543	10-Jul-08	10-Jul-08	16795734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,735,263.89	D00005375155	3614400235JS	202	066143543	########	22-Aug-08	17865415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,735,348.40	D00005394641	7178200239JS	202	066143543	########	26-Aug-08	17925012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,742,116.56	D00005457765	5793900246JS	202	066143543	########	02-Sep-08	18042152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 37,441.38	D00005512596	3141600252FS	202	066143543	########	08-Sep-08	20166939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,747,571.36	D00005483363	7673600248JS	202	066143543	########	04-Sep-08	20096472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 37,503.96	D00005137777	9005800210JS	202	066143543	28-Jul-08	28-Jul-08	19399286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 376,436.67	D00005110482	4448000206JS	202	066143543	24-Jul-08	24-Jul-08	17289691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,768,591.22	D00005431754	2781500242JS	202	066143543	########	29-Aug-08	18000208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 377.78	D00005098606	3214500205FS	202	066143543	23-Jul-08	23-Jul-08	19091535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,772,458.33	D00004987101	9521300192JS	202	066143543	10-Jul-08	10-Jul-08	16797515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 377,299.21	D00005150869	2162700211JS	202	066143543	29-Jul-08	29-Jul-08	19362902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,777,362.06	D00005024463	4593100197JS	202	066143543	15-Jul-08	15-Jul-08	16879582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 378.43	D00005113218	6022800206JS	202	066143543	24-Jul-08	24-Jul-08	19182463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,786,205.78	D00005317058	8779100228JS	202	066143543	########	15-Aug-08	17743881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,788.89	D00005397531	8714900239JS	202	066143543	########	26-Aug-08	17966694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,788,840.21	D00005331172	0398100231JS	202	066143543	########	18-Aug-08	17797565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,794,111.11	D00005533649	5504100254FS	202	066143543	########	10-Sep-08	18225978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 379,493.52	D00005316935	8766100228JS	202	066143543	########	15-Aug-08	17740966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,023.45	D00005174913	5576900213JS	202	066143543	31-Jul-08	31-Jul-08	17432693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,054.68	D00005075601	0502800203FS	202	066143543	21-Jul-08	21-Jul-08	18417720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,093.82	D00005331387	0419300231JS	202	066143543	########	18-Aug-08	19812964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,809,338.89	D00005331077	0386100231JS	202	066143543	########	18-Aug-08	17771994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,809,422.92	D00005558620	0594000256JS	202	066143543	########	12-Sep-08	18270828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 381,580.73	D00005063344	0227100200JS	202	066143543	18-Jul-08	18-Jul-08	18989157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,821,285.00	D00005222479	0941200218JS	202	066143543	########	05-Aug-08	19569750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,826,666.67	D00005210080	9776600217JS	202	066143543	########	04-Aug-08	18751020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,828,952.57	D00005394533	7159100239JS	202	066143543	########	26-Aug-08	17888516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,829,476.50	D00005195916	8940600214FS	202	066143543	########	01-Aug-08	18620823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,835,118.33	D00005179250	7698800213JS	202	066143543	31-Jul-08	31-Jul-08	17435205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,837,341.22	D00005222460	0939500218JS	202	066143543	########	05-Aug-08	17533230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,410,416.67	D00005024371	4583200197JS	202	066143543	15-Jul-08	15-Jul-08	14826019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,436.99	D00005137564	8984000210JS	202	066143543	28-Jul-08	28-Jul-08	18743881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 384,622.11	D00005088039	2001400204JS	202	066143543	22-Jul-08	22-Jul-08	17018976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,852,098.17	D00005268406	6211000224JS	202	066143543	########	11-Aug-08	17670020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,854,133.33	D00005075609	0505600203FS	202	066143543	21-Jul-08	21-Jul-08	18997822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 385,612.53	D00005471879	6481500247FS	202	066143543	########	03-Sep-08	18071039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 386.11	D00005461006	6827000246JS	202	066143543	########	02-Sep-08	20058209	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332277

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,867,507.34	D00005024471	4594100197JS	202	066143543	15-Jul-08	15-Jul-08	16882838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,693.33	D00005196083	8970100214FS	202	066143543	########	01-Aug-08	19548664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,870,796.67	D00005558561	0584000256JS	202	066143543	########	12-Sep-08	18270315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,875.00	D00005397493	8706900239JS	202	066143543	########	26-Aug-08	17966693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,875.00	D00005397450	8699500239JS	202	066143543	########	26-Aug-08	17966695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,879,178.57	D00005317005	8774300228JS	202	066143543	########	15-Aug-08	17745143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 388,961.73	D00005457870	5806700246JS	202	066143543	########	02-Sep-08	20092002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,889,971.23	D00005291182	8095300226JS	202	066143543	########	13-Aug-08	17690013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 38,956.13	D00005418366	0884700241FS	202	066143543	########	28-Aug-08	17941774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,897,517.17	D00005317012	8774800228JS	202	066143543	########	15-Aug-08	17745298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 389,881.37	D00004998757	0410400193JS	202	066143543	11-Jul-08	11-Jul-08	16824763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 391,277.02	D00004998933	0435400193JS	202	066143543	11-Jul-08	11-Jul-08	18176160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,939,239.79	D00004951690	5005400189FS	202	066143543	07-Jul-08	07-Jul-08	18106771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,942,000.00	D00005457787	5798300246JS	202	066143543	########	02-Sep-08	19518294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 39,450.00	D00005268556	6232100224JS	202	066143543	########	11-Aug-08	18825305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 39,450.00	D00005268415	6211700224JS	202	066143543	########	11-Aug-08	18825304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,956,275.56	D00005110451	4442300206JS	202	066143543	24-Jul-08	24-Jul-08	17289690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 396,534.72	D00005457793	5798600246JS	202	066143543	########	02-Sep-08	19553467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 3,968,187.21	D00005394495	7153100239JS	202	066143543	########	26-Aug-08	17888517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 39,718.22	D00005418443	0894000241FS	202	066143543	########	28-Aug-08	18743877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 399,881.81	D00004951589	4992100189FS	202	066143543	07-Jul-08	07-Jul-08	16717398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,001,896.67	D00004951629	4996400189FS	202	066143543	07-Jul-08	07-Jul-08	18684079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 403,323.69	D00005304334	9370900227FS	202	066143543	########	14-Aug-08	18189446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,043,563.33	D00004951757	5011900189FS	202	066143543	07-Jul-08	07-Jul-08	18684078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,059,934.67	D00005509440	1455400252FS	202	066143543	########	08-Sep-08	18198254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,063,789.43	D00004998789	0413800193JS	202	066143543	11-Jul-08	11-Jul-08	16824583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,068.45	D00005461009	6827300246JS	202	066143543	########	02-Sep-08	20058442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,071,619.75	D00005304256	9364200227FS	202	066143543	########	14-Aug-08	17714841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,073,914.24	D00005317197	8791300228JS	202	066143543	########	15-Aug-08	17745687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,075,239.67	D00005174916	5577600213JS	202	066143543	31-Jul-08	31-Jul-08	17437356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 40,915.17	D00005280679	7228100225FS	202	066143543	########	12-Aug-08	19706927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 40,935,633.33	D00004951638	4998200189FS	202	066143543	07-Jul-08	07-Jul-08	18685623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 409,506.80	D00005421002	2453000241FS	202	066143543	########	28-Aug-08	17941915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,097,730.00	D00004951635	4997900189FS	202	066143543	07-Jul-08	07-Jul-08	18685326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,102,083.33	D00005471976	6491400247FS	202	066143543	########	03-Sep-08	19548984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 41,095.89	D00005037956	6327900198FS	202	066143543	16-Jul-08	16-Jul-08	18755207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,113,756.17	D00005316995	8772200228JS	202	066143543	########	15-Aug-08	17745036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,114,396.67	D00004951699	5005900189FS	202	066143543	07-Jul-08	07-Jul-08	18685339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 41,164.55	D00005110454	4443100206JS	202	066143543	24-Jul-08	24-Jul-08	19080708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 412,758.82	D00005533647	5503600254FS	202	066143543	########	10-Sep-08	18225191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,147,730.00	D00004951758	5012200189FS	202	066143543	07-Jul-08	07-Jul-08	18685418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 41,529.07	D00005331289	0407800231JS	202	066143543	########	18-Aug-08	19812962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 416.67	D00005113280	6030000206JS	202	066143543	24-Jul-08	24-Jul-08	19181804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 41,799.70	D00005406500	8758000240FS	202	066143543	########	27-Aug-08	17908880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,204,809.03	D00005075518	0491000203FS	202	066143543	21-Jul-08	21-Jul-08	17593939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 421,107.89	D00005316884	8761700228JS	202	066143543	########	15-Aug-08	17741048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 421,522.59	D00005012663	2465700196FS	202	066143543	14-Jul-08	14-Jul-08	18879883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 422.22	D00005113257	6027300206JS	202	066143543	24-Jul-08	24-Jul-08	19181374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,229,041.44	D00005049958	7630700199JS	202	066143543	17-Jul-08	17-Jul-08	16932943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,238,819.44	D00005483357	7672800248JS	202	066143543	########	04-Sep-08	19548986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 42,410.64	D00005545766	7255100255JS	202	066143543	########	11-Sep-08	18250121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 42,465.75	D00005331241	0405700231JS	202	066143543	########	18-Aug-08	18755208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 42,489.02	D00005271311	7940600224JS	202	066143543	########	11-Aug-08	19704851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 42,529.65	D00004951702	5006300189FS	202	066143543	07-Jul-08	07-Jul-08	18737583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 42,730,034.72	D00005024603	4610500197JS	202	066143543	15-Jul-08	15-Jul-08	15852048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,273,416.67	D00005558664	0600900256JS	202	066143543	########	12-Sep-08	18270316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,279,093.99	D00005431734	2777900242JS	202	066143543	########	29-Aug-08	17998046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 427,991.67	D00005341627	1136100232FS	202	066143543	########	19-Aug-08	18415677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 429,438.77	D00005213492	1413600217FS	202	066143543	########	04-Aug-08	19599396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,299,502.18	D00005431795	2792500242JS	202	066143543	########	29-Aug-08	17998474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,301,468.46	D00005394497	7153700239JS	202	066143543	########	26-Aug-08	17892361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,306,063.33	D00004951733	5009400189FS	202	066143543	07-Jul-08	07-Jul-08	18683891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 43,150.68	D00005012567	2456600196FS	202	066143543	14-Jul-08	14-Jul-08	18743700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 431,627.38	D00005394614	7173200239JS	202	066143543	########	26-Aug-08	17893454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,325,931.11	D00005431662	2769700242JS	202	066143543	########	29-Aug-08	17980241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 433,459.42	D00005394570	7166200239JS	202	066143543	########	26-Aug-08	17925919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,335,230.00	D00004951700	5006000189FS	202	066143543	07-Jul-08	07-Jul-08	18685622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 434,528.89	D00005098554	3208900205FS	202	066143543	23-Jul-08	23-Jul-08	17101715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 434,611.99	D00005028178	6556500197JS	202	066143543	15-Jul-08	15-Jul-08	18910120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,350.00	D00005199015	9419600214FS	202	066143543	########	01-Aug-08	19225956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,375.00	D00005098640	3219700205FS	202	066143543	23-Jul-08	23-Jul-08	19092000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 43,750.00	D00005137665	8994900210JS	202	066143543	28-Jul-08	28-Jul-08	18755240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 43,750.00	D00005137773	9005300210JS	202	066143543	28-Jul-08	28-Jul-08	18755306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,375,555.56	D00005210075	9776300217JS	202	066143543	########	04-Aug-08	18690878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,384,268.06	D00005317029	8775600228JS	202	066143543	########	15-Aug-08	17737317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,389,346.93	D00005418435	0892300241FS	202	066143543	########	28-Aug-08	17941685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,389,593.61	D00005195880	8934500214FS	202	066143543	########	01-Aug-08	17460408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 43,993.06	D00005078468	2077400203FS	202	066143543	21-Jul-08	21-Jul-08	17416456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 440.00	D00005123791	6102900207FS	202	066143543	25-Jul-08	25-Jul-08	17416727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 440.00	D00005123859	6110600207FS	202	066143543	25-Jul-08	25-Jul-08	17416729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 44,095,119.96	D00005317154	8787500228JS	202	066143543	########	15-Aug-08	17741632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 442.36	D00005113677	6198200206JS	202	066143543	24-Jul-08	24-Jul-08	19394078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 44,236.11	D00005355481	3846400233JS	202	066143543	########	20-Aug-08	18232837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,428,666.67	D00005123788	6102500207FS	202	066143543	25-Jul-08	25-Jul-08	17343507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 44,547.75	D00005320114	0262900228FS	202	066143543	########	15-Aug-08	17748815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 44,589.04	D00005331222	0403500231JS	202	066143543	########	18-Aug-08	18722089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 44,589.04	D00005280363	7194600225FS	202	066143543	########	12-Aug-08	18743701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,488.37	D00005098607	3214700205FS	202	066143543	23-Jul-08	23-Jul-08	19091982	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332278

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 450.00	D00005406503	8758200240FS	202	066143543	########	27-Aug-08	19759873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,501,988.33	D00004951617	4994600189FS	202	066143543	07-Jul-08	07-Jul-08	18106770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,503,734.65	D00005213451	1407900217FS	202	066143543	########	04-Aug-08	17541208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 45,045.61	D00005075516	0490800203FS	202	066143543	21-Jul-08	21-Jul-08	16989074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 45,091.67	D00005012557	2455100196FS	202	066143543	14-Jul-08	14-Jul-08	18329628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 451,458.33	D00005210064	9774900217JS	202	066143543	########	04-Aug-08	18658732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 45,205.48	D00005075823	0528800203FS	202	066143543	21-Jul-08	21-Jul-08	18755773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 45,205.48	D00005137565	8984100210JS	202	066143543	28-Jul-08	28-Jul-08	18755231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 45,369.86	D00005078550	2097200203FS	202	066143543	21-Jul-08	21-Jul-08	18755193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 454.67	D00005397626	8732600239JS	202	066143543	########	26-Aug-08	17966900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 454.67	D00005397565	8721700239JS	202	066143543	########	26-Aug-08	17966898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 455,822.06	D00005533651	5504700254FS	202	066143543	########	10-Sep-08	18226279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,561,245.92	D00005431887	2818300242JS	202	066143543	########	29-Aug-08	17981412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,573,822.92	D00005471937	6486700247FS	202	066143543	########	03-Sep-08	19548982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,586,004.35	D00005316962	8768800228JS	202	066143543	########	15-Aug-08	17741763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,587,853.50	D00005317009	8774600228JS	202	066143543	########	15-Aug-08	17745272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 459,676.33	D00005137498	8973400210JS	202	066143543	28-Jul-08	28-Jul-08	17375161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,612,500.00	D00005234077	1864500219FS	202	066143543	########	06-Aug-08	18751056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 461,546.18	D00005316958	8768600228JS	202	066143543	########	15-Aug-08	17741608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 461,546.18	D00005316898	8763100228JS	202	066143543	########	15-Aug-08	17741138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 461,572.81	D00005545728	7250300255JS	202	066143543	########	11-Sep-08	18251007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,648,135.00	D00005495339	8792100249FS	202	066143543	########	05-Sep-08	20087130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,650.00	D00005394661	7181200239JS	202	066143543	########	26-Aug-08	17967591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,653,194.44	D00005353142	2300600233JS	202	066143543	########	20-Aug-08	17821943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 465,399.48	D00005304333	9370700227FS	202	066143543	########	14-Aug-08	17718692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,654,126.39	D00005088052	2003000204JS	202	066143543	22-Jul-08	22-Jul-08	17018752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,665,379.42	D00005256217	3733100221FS	202	066143543	########	08-Aug-08	17616773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 46,712.33	D00005406446	8748800240FS	202	066143543	########	27-Aug-08	18755237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 46,712.70	D00005397419	8690700239JS	202	066143543	########	26-Aug-08	19940699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 46,882.19	D00005341707	1143800232FS	202	066143543	########	19-Aug-08	18755194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,700,018.05	D00005331078	0386400231JS	202	066143543	########	18-Aug-08	17772035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 47,221.11	D00005317253	8796000228JS	202	066143543	########	15-Aug-08	18593876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 47,236,111.11	D00005024635	4613800197JS	202	066143543	15-Jul-08	15-Jul-08	15475752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 47,333.33	D00005406480	8754500240FS	202	066143543	########	27-Aug-08	19395636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,736.11	D00005394664	7181400239JS	202	066143543	########	26-Aug-08	18606381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 473,887.62	D00005317224	8793800228JS	202	066143543	########	15-Aug-08	17748076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,746,875.00	D00004951624	4995600189FS	202	066143543	07-Jul-08	07-Jul-08	18172019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 475,668.75	D00005256136	3722600221FS	202	066143543	########	08-Aug-08	17614363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,757,313.55	D00005483359	7672900248JS	202	066143543	########	04-Sep-08	19908585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,758,976.87	D00005394623	7174600239JS	202	066143543	########	26-Aug-08	17921556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,759,256.94	D00005353091	2296500233JS	202	066143543	########	20-Aug-08	17819780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,763,288.11	D00005317177	8789700228JS	202	066143543	########	15-Aug-08	17740944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,784,889.17	D00005280523	7210400225FS	202	066143543	########	12-Aug-08	17669569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 479,298.26	D00005037958	6328000198FS	202	066143543	16-Jul-08	16-Jul-08	18625139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 48,031.33	D00005049889	7619200199JS	202	066143543	17-Jul-08	17-Jul-08	18346063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,809,958.89	D00005431650	2766700242JS	202	066143543	########	29-Aug-08	17980234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 482,743.11	D00005316983	8771100228JS	202	066143543	########	15-Aug-08	17744300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 485,000.00	D00005148822	0495600211JS	202	066143543	29-Jul-08	29-Jul-08	19421540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,861,190.48	D00005431715	2775900242JS	202	066143543	########	29-Aug-08	17979742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,862,021.27	D00005461011	6827700246JS	202	066143543	########	02-Sep-08	20093194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,868,398.64	D00005317094	8781900228JS	202	066143543	########	15-Aug-08	17746252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 48,708.33	D00005160979	2610500212FS	202	066143543	30-Jul-08	30-Jul-08	18593723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,878,744.44	D00005210074	9775900217JS	202	066143543	########	04-Aug-08	18690876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 488,897.06	D00005317090	8781400228JS	202	066143543	########	15-Aug-08	17746071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,894,108.33	D00005291188	8096300226JS	202	066143543	########	13-Aug-08	17698624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,908,800.11	D00005331199	0400900231JS	202	066143543	########	18-Aug-08	17800021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,189.24	D00005148884	0503000211JS	202	066143543	29-Jul-08	29-Jul-08	18589319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,298.61	D00005137513	8975200210JS	202	066143543	28-Jul-08	28-Jul-08	18557561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,315.07	D00005075704	0517400203FS	202	066143543	21-Jul-08	21-Jul-08	18755286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,315.07	D00005137837	9015000210JS	202	066143543	28-Jul-08	28-Jul-08	18755596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 494,534.44	D00005098553	3208800205FS	202	066143543	23-Jul-08	23-Jul-08	17101713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,958,807.19	D00005483460	7684900248JS	202	066143543	########	04-Sep-08	19910586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,664.58	D00005304306	9368200227FS	202	066143543	########	14-Aug-08	18878818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 497,682.29	D00005024558	4604200197JS	202	066143543	15-Jul-08	15-Jul-08	18320813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,985,188.97	D00005317000	8773300228JS	202	066143543	########	15-Aug-08	17745115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 4,997,505.33	D00005195829	8928100214FS	202	066143543	########	01-Aug-08	19475786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 49,978.39	D00005268584	6234300224JS	202	066143543	########	11-Aug-08	17642491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 500,708.33	D00005210047	9772200217JS	202	066143543	########	04-Aug-08	17497112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,144.73	D00005137668	8995400210JS	202	066143543	28-Jul-08	28-Jul-08	19313325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,163.94	D00005196230	8991400214FS	202	066143543	########	01-Aug-08	19548663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 501,967.23	D00005268485	6219600224JS	202	066143543	########	11-Aug-08	17664135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,026,588.97	D00005317069	8779800228JS	202	066143543	########	15-Aug-08	17745109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,026,588.97	D00005316997	8772700226JS	202	066143543	########	15-Aug-08	17745104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 503,116.80	D00005024462	4592600197JS	202	066143543	15-Jul-08	15-Jul-08	16879510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,324.15	D00005533714	5515700254FS	202	066143543	########	10-Sep-08	20184101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,034,983.43	D00005268587	6234600224JS	202	066143543	########	11-Aug-08	18958044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,361.69	D00005075614	0507000203FS	202	066143543	21-Jul-08	21-Jul-08	19008409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,369,055.56	D00005110381	5082800206JS	202	066143543	24-Jul-08	24-Jul-08	17249851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,043,334.75	D00005394720	7187600239JS	202	066143543	########	26-Aug-08	19938845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,519.19	D00004951694	5005800189FS	202	066143543	07-Jul-08	07-Jul-08	18198587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,056,407.14	D00005137496	8973000210JS	202	066143543	28-Jul-08	28-Jul-08	17374637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,076,328.13	D00005509495	1462600252FS	202	066143543	########	08-Sep-08	19595555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,785.05	D00005533705	5514600254FS	202	066143543	########	10-Sep-08	18225900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,811.20	D00005331385	0419100231JS	202	066143543	########	18-Aug-08	18965170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,084,779.09	D00005137504	8974500210JS	202	066143543	28-Jul-08	28-Jul-08	17377113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,958.90	D00005406502	8758100240FS	202	066143543	########	27-Aug-08	18755597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 50,958.90	D00005353261	2312200233JS	202	066143543	########	20-Aug-08	18755287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,114,302.47	D00005024559	4604300197JS	202	066143543	15-Jul-08	15-Jul-08	18880647	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332279

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 51,187.50	D00005137590	8987500210JS	202	066143543	28-Jul-08	28-Jul-08	18592403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 513.89	D00005545692	7246300255JS	202	066143543	########	11-Sep-08	20247783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 513,770.83	D00005015725	4322900196FS	202	066143543	14-Jul-08	14-Jul-08	16857857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,143,562.67	D00005137774	9005400210JS	202	066143543	28-Jul-08	28-Jul-08	18855244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 51,537.81	D00005100980	4912200205FS	202	066143543	23-Jul-08	23-Jul-08	19087463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 515,666.67	D00005355435	3842200233JS	202	066143543	########	20-Aug-08	17878816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 515,822.92	D00005545619	7236900255JS	202	066143543	########	11-Sep-08	18241401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 51,629.53	D00005271201	7932700224JS	202	066143543	########	11-Aug-08	19704807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 517,088.54	D00004951570	4988800189FS	202	066143543	07-Jul-08	07-Jul-08	16715199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,183.75	D00005163551	4562700212FS	202	066143543	30-Jul-08	30-Jul-08	19518105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 51,945.34	D00005213453	1408000217FS	202	066143543	########	04-Aug-08	19576264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,203.55	D00005431825	2800200242JS	202	066143543	########	29-Aug-08	17978303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 52,043.40	D00005431838	2805600242JS	202	066143543	########	29-Aug-08	19418630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 522,004.14	D00005406481	8754600240FS	202	066143543	########	27-Aug-08	19938532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 523,131.94	D00005110545	4454200206JS	202	066143543	24-Jul-08	24-Jul-08	18755305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 525.74	D00005098626	3217500205FS	202	066143543	23-Jul-08	23-Jul-08	19087932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 526,000.00	D00004987243	9541500192JS	202	066143543	10-Jul-08	10-Jul-08	18828915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,268,725.00	D00005353140	2300400233JS	202	066143543	########	20-Aug-08	17819603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 52,727.75	D00005271312	7940700224JS	202	066143543	########	11-Aug-08	19704854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,277,412.29	D00005075585	0500100203FS	202	066143543	21-Jul-08	21-Jul-08	16987201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 529,045.14	D00005317257	8796500228JS	202	066143543	########	15-Aug-08	18906383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 531,552.78	D00004987102	9521900192JS	202	066143543	10-Jul-08	10-Jul-08	17847947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,340,523.86	D00005316993	8771900228JS	202	066143543	########	15-Aug-08	17745009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,357,635.11	D00005431857	2812500242JS	202	066143543	########	29-Aug-08	17998485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 540.76	D00005098647	3220100205FS	202	066143543	23-Jul-08	23-Jul-08	19091302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,405.27	D00005331349	0416000231JS	202	066143543	########	18-Aug-08	19766922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 54,180.25	D00005558130	0133500256JS	202	066143543	########	12-Sep-08	20271146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,429,150.56	D00005317060	8779200228JS	202	066143543	########	15-Aug-08	17744214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,446.37	D00005210082	9776700217JS	202	066143543	########	04-Aug-08	19489653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,457,056.92	D00005316994	8772100228JS	202	066143543	########	15-Aug-08	17745021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 548,022.22	D00005012434	2443000196FS	202	066143543	14-Jul-08	14-Jul-08	16848140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 54,825.00	D00005457688	5784000246JS	202	066143543	########	02-Sep-08	19440296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,495,861.58	D00005394610	7173000239JS	202	066143543	########	26-Aug-08	17908391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 55,004.34	D00005088135	2012900204JS	202	066143543	22-Jul-08	22-Jul-08	18444460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,506,616.11	D00005316990	8771600228JS	202	066143543	########	15-Aug-08	17744738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,511.11	D00005394651	7179500239JS	202	066143543	########	26-Aug-08	17966733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 552,604.00	D00005234324	1889800219FS	202	066143543	########	06-Aug-08	19573970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,537,652.81	D00005088137	2013100204JS	202	066143543	22-Jul-08	22-Jul-08	19027010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,540,926.81	D00005075517	0490900203FS	202	066143543	21-Jul-08	21-Jul-08	17385744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,542,040.28	D00005545687	7245600255JS	202	066143543	########	11-Sep-08	18250368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,545,046.67	D00005222465	0939800218JS	202	066143543	########	05-Aug-08	19570641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,549,183.67	D00005316970	8769800228JS	202	066143543	########	15-Aug-08	17743781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,555.56	D00005113279	6029600206JS	202	066143543	24-Jul-08	24-Jul-08	19179586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 556,334.65	D00005256200	3731400221FS	202	066143543	########	08-Aug-08	18755249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,574.89	D00005431769	2786600242JS	202	066143543	########	29-Aug-08	20016981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 55,774.14	D00005268552	6231700224JS	202	066143543	########	11-Aug-08	17664137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,605,958.73	D00005317079	8780700228JS	202	066143543	########	15-Aug-08	17745667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 56,187.50	D00005244706	3070500220JS	202	066143543	########	07-Aug-08	18755861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,637,500.00	D00005234076	1864400219FS	202	066143543	########	06-Aug-08	18751031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,640,364.58	D00005471881	6481600247FS	202	066143543	########	03-Sep-08	19548981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,645,183.67	D00005316987	8771400228JS	202	066143543	########	15-Aug-08	17744594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,650,619.79	D00005457794	5798700246JS	202	066143543	########	02-Sep-08	19548979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 56,555.74	D00005140697	0694200210FS	202	066143543	28-Jul-08	28-Jul-08	18822793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,665,143.24	D00005317119	8784900228JS	202	066143543	########	15-Aug-08	17744597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,681,777.78	D00005331347	0415800231JS	202	066143543	########	18-Aug-08	19600639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,681,777.78	D00005331254	0406600231JS	202	066143543	########	18-Aug-08	18941825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 56,976.11	D00005078370	2054700203FS	202	066143543	21-Jul-08	21-Jul-08	16986405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,705,252.78	D00005316972	8770100228JS	202	066143543	########	15-Aug-08	17743849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,732,521.37	D00005317165	8788700228JS	202	066143543	########	15-Aug-08	17746222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 57,335,937.50	D00005024551	5946300197JS	202	066143543	15-Jul-08	15-Jul-08	16012008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 573,718.52	D00005461010	6827600246JS	202	066143543	########	02-Sep-08	20093069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,739.86	D00005175080	5605200213JS	202	066143543	31-Jul-08	31-Jul-08	19467959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 57,462,421.97	D00005317377	9071300228JS	202	066143543	########	15-Aug-08	19747893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 574,690.33	D00005457717	5787600246JS	202	066143543	########	02-Sep-08	18043052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,765.35	D00005457960	5812300246JS	202	066143543	########	02-Sep-08	20051069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 578,434.70	D00004998771	0412300193JS	202	066143543	11-Jul-08	11-Jul-08	16824707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 578,678.12	D00005268586	6234500224JS	202	066143543	########	11-Aug-08	17672185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,801,736.11	D00004951623	4995400189FS	202	066143543	07-Jul-08	07-Jul-08	18172017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,807,994.50	D00005353119	2298800233JS	202	066143543	########	20-Aug-08	17819602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,823,333.33	D00005210089	9777600217JS	202	066143543	########	04-Aug-08	19563933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,832,598.72	D00005431792	2791700242JS	202	066143543	########	29-Aug-08	17998038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 58,326.93	D00005375228	3624100235JS	202	066143543	########	22-Aug-08	19520030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 584.22	D00005294213	9622200226JS	202	066143543	########	13-Aug-08	19773969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 585,417.72	D00005375226	3623600235JS	202	066143543	########	22-Aug-08	17866801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 58,567.71	D00005098624	3216400205FS	202	066143543	23-Jul-08	23-Jul-08	18437750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 585,717.81	D00005110395	4433100206JS	202	066143543	24-Jul-08	24-Jul-08	17288786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,869,111.11	D00005123912	6117100207FS	202	066143543	25-Jul-08	25-Jul-08	17593963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 58,703.67	D00005012566	2456400196FS	202	066143543	14-Jul-08	14-Jul-08	18294836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 587,376.56	D00005061018	8657800200FS	202	066143543	18-Jul-08	18-Jul-08	16956958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 58,825.00	D00005078443	2072100203FS	202	066143543	21-Jul-08	21-Jul-08	17416298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 589,705.61	D00005195997	8954000214FS	202	066143543	########	01-Aug-08	19475884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,898,508.68	D00005037888	6318000198FS	202	066143543	16-Jul-08	16-Jul-08	16906936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,898,683.67	D00005316974	8770200228JS	202	066143543	########	15-Aug-08	17743864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,900,095.67	D00005431730	2777400242JS	202	066143543	########	29-Aug-08	17997987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,903,400.00	D00005364716	3434600234FS	202	066143543	########	21-Aug-08	17844685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 59,208.34	D00005394673	7182100239JS	202	066143543	########	26-Aug-08	19938515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 593,480.57	D00005522419	3334900253JS	202	066143543	########	09-Sep-08	18203084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,946.10	D00005049979	7634900199JS	202	066143543	17-Jul-08	17-Jul-08	18957499	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332280

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 59,488.17	D00005320049	0258200228FS	202	066143543	########	15-Aug-08	17748590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 5,971.62	D00005024560	4604500197JS	202	066143543	########	15-Jul-08	18896942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 59,785.76	D00005364648	3427100234FS	202	066143543	########	21-Aug-08	19851597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,009,095.00	D00004951784	5015600189FS	202	066143543	07-Jul-08	07-Jul-08	18684629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,012,980.03	D00005037936	6325800198FS	202	066143543	16-Jul-08	16-Jul-08	16906661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,016,388.89	D00005210160	9784400217JS	202	066143543	########	04-Aug-08	18690875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 601,719.46	D00005316941	8766900226JS	202	066143543	########	15-Aug-08	17741159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,029.81	D00005495338	8792000249FS	202	066143543	########	05-Sep-08	20060916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,049.92	D00005431861	2813400242JS	202	066143543	########	29-Aug-08	20016810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 605,114.37	D00005418146	0858300241FS	202	066143543	########	28-Aug-08	17938203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 605,235.42	D00005558282	0326800256JS	202	066143543	########	12-Sep-08	18270965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,063,222.78	D00005418370	0885100241FS	202	066143543	########	28-Aug-08	18855711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 61,117.21	D00005210163	9784500217JS	202	066143543	########	04-Aug-08	18750418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 612,574.16	D00005436581	4519600242JS	202	066143543	########	29-Aug-08	18327060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 613,007.17	D00005317226	8793900228JS	202	066143543	########	15-Aug-08	17748108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 616,544.90	D00005471935	6486400247FS	202	066143543	########	03-Sep-08	18069014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 61,984.24	D00005431873	2815400242JS	202	066143543	########	29-Aug-08	18692557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 620.51	D00004951641	4998600189FS	202	066143543	07-Jul-08	07-Jul-08	18737554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,204,401.04	D00005509478	1460500252FS	202	066143543	########	08-Sep-08	19595553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,219,281.25	D00005061139	8670500200FS	202	066143543	18-Jul-08	18-Jul-08	16958059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,233,040.51	D00005268398	6210200224JS	202	066143543	########	11-Aug-08	17663345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 624,275.56	D00005375267	3630500235JS	202	066143543	########	22-Aug-08	17865820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,245,810.67	D00005195824	8927300214FS	202	066143543	########	01-Aug-08	18743734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 62,702.44	D00005196138	8979000214FS	202	066143543	########	01-Aug-08	19548662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,301.46	D00005160982	2611700212FS	202	066143543	30-Jul-08	30-Jul-08	19402143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,301,201.93	D00005394568	7165500239JS	202	066143543	########	26-Aug-08	17917335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,306,308.33	D00005222361	0929500218JS	202	066143543	########	05-Aug-08	19569729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 63,093.33	D00005355436	3842300233JS	202	066143543	########	20-Aug-08	17878840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,320.33	D00005353347	2320400233JS	202	066143543	########	20-Aug-08	19850138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,327,141.67	D00005222406	0934000218JS	202	066143543	########	05-Aug-08	19569757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 636,056.43	D00005509445	1456700252FS	202	066143543	########	08-Sep-08	18200043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,361,855.00	D00005075461	0486000203FS	202	066143543	21-Jul-08	21-Jul-08	16988655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,362,191.69	D00005431723	2776800242JS	202	066143543	########	29-Aug-08	17993154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 64.00	D00005163157	4374400212FS	202	066143543	30-Jul-08	30-Jul-08	19396814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 64.09	D00005113680	6198400206JS	202	066143543	24-Jul-08	24-Jul-08	19175665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 641,894.15	D00005355543	3856800233JS	202	066143543	########	20-Aug-08	19877792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,419.02	D00004964969	6619200190JS	202	066143543	08-Jul-08	08-Jul-08	18727503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,433,281.25	D00005210072	9775800217JS	202	066143543	########	04-Aug-08	18660536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,452.08	D00005037922	6324000198FS	202	066143543	16-Jul-08	16-Jul-08	18321690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,452.08	D00005037950	6327300198FS	202	066143543	16-Jul-08	16-Jul-08	18321687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,486,000.00	D00004951504	4974800189FS	202	066143543	07-Jul-08	07-Jul-08	16674034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 650,515.88	D00005150816	2157800211JS	202	066143543	29-Jul-08	29-Jul-08	19361932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 652,142.54	D00005268492	6220400224JS	202	066143543	########	11-Aug-08	17672850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,559,628.89	D00005509329	1443100252FS	202	066143543	########	08-Sep-08	18163264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 656.62	D00005495396	8798100249FS	202	066143543	########	05-Sep-08	20101710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 65,889.88	D00005394667	7181700239JS	202	066143543	########	26-Aug-08	19060041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,592.36	D00005078489	2082100203FS	202	066143543	21-Jul-08	21-Jul-08	19062585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 65,959.90	D00005089834	3498200204JS	202	066143543	22-Jul-08	22-Jul-08	19065475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,614,883.33	D00005012435	2443100196FS	202	066143543	14-Jul-08	14-Jul-08	16848181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 66,366.67	D00005078414	2062900203FS	202	066143543	21-Jul-08	21-Jul-08	17413768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,645,057.47	D00005075610	0506100203FS	202	066143543	21-Jul-08	21-Jul-08	18997843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,647,513.33	D00005495250	8779600249FS	202	066143543	########	05-Sep-08	20088881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,656.67	D00005210285	9803500217JS	202	066143543	########	04-Aug-08	19489668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 66,741.45	D00005256221	3733800221FS	202	066143543	########	08-Aug-08	19658786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 668.42	D00005163509	4558900212FS	202	066143543	30-Jul-08	30-Jul-08	19517906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,680,444.44	D00005123785	6102200207FS	202	066143543	25-Jul-08	25-Jul-08	17343430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 669,543.16	D00005331198	0400800231JS	202	066143543	########	18-Aug-08	17792230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 669,704.39	D00005431789	2790300242JS	202	066143543	########	29-Aug-08	17997887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 669,704.39	D00005431728	2777000242JS	202	066143543	########	29-Aug-08	17997888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 670.27	D00005545693	7246500255JS	202	066143543	########	11-Sep-08	20248095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,718,611.11	D00004975873	7706700191FS	202	066143543	09-Jul-08	09-Jul-08	16768803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 674,072.03	D00005471888	6481900247FS	202	066143543	########	03-Sep-08	20091592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 67,578.60	D00005431631	2763200242JS	202	066143543	########	29-Aug-08	17976202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 676,105.44	D00005418303	0875400241FS	202	066143543	########	28-Aug-08	17986425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,766,088.43	D00005317153	8787300228JS	202	066143543	########	15-Aug-08	17741483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 676,650.38	D00005522381	3330900253JS	202	066143543	########	09-Sep-08	18202645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 676,655.78	D00005509441	1455600252FS	202	066143543	########	08-Sep-08	18198482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 67,679.80	D00005375269	3630600235JS	202	066143543	########	22-Aug-08	19038993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 67,691.33	D00005483407	7678300248JS	202	066143543	########	04-Sep-08	19547231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 678,301.93	D00005317036	8776800228JS	202	066143543	########	15-Aug-08	17740825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 678,301.93	D00005316931	8765500228JS	202	066143543	########	15-Aug-08	17740822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 679,138.89	D00005375154	3614300235JS	202	066143543	########	22-Aug-08	17864906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 68,181.10	D00005148979	0515700211JS	202	066143543	29-Jul-08	29-Jul-08	19418082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,826,495.66	D00005394666	7181600239JS	202	066143543	########	26-Aug-08	18855710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 683,133.22	D00005495231	8777500249FS	202	066143543	########	05-Sep-08	18133287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 683,772.11	D00005317185	8790800228JS	202	066143543	########	15-Aug-08	17746271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 683,772.11	D00005317166	8788900228JS	202	066143543	########	15-Aug-08	17746269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 683,772.11	D00005316925	8764900228JS	202	066143543	########	15-Aug-08	17740601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,839,305.56	D00005483406	7678100248JS	202	066143543	########	04-Sep-08	18106321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 684,091.56	D00005522420	3335200253JS	202	066143543	########	09-Sep-08	18256496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 684,411.00	D00005304264	9364500227FS	202	066143543	########	14-Aug-08	17721227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 684,411.00	D00005304257	9364300227FS	202	066143543	########	14-Aug-08	17714843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 685,027.78	D00004975851	7701900191FS	202	066143543	09-Jul-08	09-Jul-08	16769133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 685,027.78	D00004987099	9521200192JS	202	066143543	10-Jul-08	10-Jul-08	16795850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 685,027.78	D00005012546	2453400196FS	202	066143543	14-Jul-08	14-Jul-08	16857022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,850,498.89	D00005471877	6481200247FS	202	066143543	########	03-Sep-08	18068879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 685,369.33	D00005457683	5782900246JS	202	066143543	########	02-Sep-08	18041349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 685,818.97	D00005024637	4614200197JS	202	066143543	15-Jul-08	15-Jul-08	16883121	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332281

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 686,450.92	D00004998782	0413500193JS	202	066143543	11-Jul-08	11-Jul-08	16824954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,864,861.31	D00005375159	3614700235JS	202	066143543	########	22-Aug-08	17866005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 686,529.28	D00005049929	7624500199JS	202	066143543	17-Jul-08	17-Jul-08	16932957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 687.50	D00005485362	9571100248JS	202	066143543	########	04-Sep-08	20135185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 688.89	D00005394675	7182200239JS	202	066143543	########	26-Aug-08	19839395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,888.89	D00005394708	7186300239JS	202	066143543	########	26-Aug-08	17966725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 689.42	D00005545731	7250600255JS	202	066143543	########	11-Sep-08	20248121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 689,451.39	D00004951687	5005100189FS	202	066143543	07-Jul-08	07-Jul-08	16717595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 689,451.39	D00004951738	5010100189FS	202	066143543	07-Jul-08	07-Jul-08	16773619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 690,609.83	D00005317034	8776300228JS	202	066143543	########	15-Aug-08	17740778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,914.96	D00005471977	6495100247FS	202	066143543	########	03-Sep-08	20067105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 6,914,301.71	D00005317080	8780800228JS	202	066143543	########	15-Aug-08	17745669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 691,977.38	D00005317035	8776400228JS	202	066143543	########	15-Aug-08	17740804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 693,535.06	D00005394616	7173400239JS	202	066143543	########	26-Aug-08	17917145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 693,994.33	D00005280359	7194200225FS	202	066143543	########	12-Aug-08	17671658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 694,028.69	D00005317083	8781200228JS	202	066143543	########	15-Aug-08	17745838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 694,028.69	D00005317082	8781100228JS	202	066143543	########	15-Aug-08	17745873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 695,122.96	D00005545685	7245200255JS	202	066143543	########	11-Sep-08	18249460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 696,095.00	D00005210059	9773800217JS	202	066143543	########	04-Aug-08	17536190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 696,095.00	D00005210000	9766100217JS	202	066143543	########	04-Aug-08	17527490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 696,095.00	D00005209945	9760500217JS	202	066143543	########	04-Aug-08	17527473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 696,173.19	D00005394609	7172900239JS	202	066143543	########	26-Aug-08	17892581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 697,447.55	D00005317159	8788200228JS	202	066143543	########	15-Aug-08	17745123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 697,447.55	D00005317123	8785200228JS	202	066143543	########	15-Aug-08	17745135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 697,447.55	D00005317072	8780100228JS	202	066143543	########	15-Aug-08	17745142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 697,447.55	D00005317071	8779900228JS	202	066143543	########	15-Aug-08	17745130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 698,080.35	D00005545750	7252300255JS	202	066143543	########	11-Sep-08	18248753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,006,413.33	D00005331169	0397500231JS	202	066143543	########	18-Aug-08	17775197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 703,829.39	D00005222352	0928600218JS	202	066143543	########	05-Aug-08	17538360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 704,694.44	D00005256169	3727100221FS	202	066143543	########	08-Aug-08	17617240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 704,694.44	D00005256139	3722800221FS	202	066143543	########	08-Aug-08	17618263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 704,694.44	D00005256079	3717100221FS	202	066143543	########	08-Aug-08	17617241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 704,851.88	D00005061039	8661200200FS	202	066143543	18-Jul-08	18-Jul-08	16957227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 705,000.00	D00004951506	4974900189FS	202	066143543	07-Jul-08	07-Jul-08	16679972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 707,175.00	D00004998968	0438500193JS	202	066143543	11-Jul-08	11-Jul-08	18899945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,076.67	D00005331245	0406000231JS	202	066143543	########	18-Aug-08	18938793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,076.67	D00005331242	0405800231JS	202	066143543	########	18-Aug-08	18938848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 707,888.89	D00005244736	3078600220JS	202	066143543	########	07-Aug-08	17568052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 70,994.39	D00005012712	2470300196FS	202	066143543	14-Jul-08	14-Jul-08	18830797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,100.00	D00005377687	5200200235JS	202	066143543	########	22-Aug-08	19927593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,102,222.22	D00005331237	0405000231JS	202	066143543	########	18-Aug-08	18692743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 71,070.33	D00005174924	5579200213JS	202	066143543	31-Jul-08	31-Jul-08	19519047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,112.30	D00004951772	5014600189FS	202	066143543	07-Jul-08	07-Jul-08	18737430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,115,637.78	D00005234075	1864300219FS	202	066143543	########	06-Aug-08	18692709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,041.67	D00005558413	0349700256JS	202	066143543	########	12-Sep-08	18271304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,161.46	D00005341721	1145200232FS	202	066143543	########	19-Aug-08	17798293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,201.39	D00005075460	0485900203FS	202	066143543	21-Jul-08	21-Jul-08	16988515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,201.39	D00005075464	0486500203FS	202	066143543	21-Jul-08	21-Jul-08	16989089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,201.39	D00005075463	0486200203FS	202	066143543	21-Jul-08	21-Jul-08	16989031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,201.39	D00005075545	0493400203FS	202	066143543	21-Jul-08	21-Jul-08	16988943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,201.39	D00005075579	0498100203FS	202	066143543	21-Jul-08	21-Jul-08	16988521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 712,295.75	D00005522574	3354900253JS	202	066143543	########	09-Sep-08	20168377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,139.77	D00005268394	6209400224JS	202	066143543	########	11-Aug-08	17642492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 713,977.00	D00005268396	6209800224JS	202	066143543	########	11-Aug-08	17642758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 71,662.50	D00005137562	8983500210JS	202	066143543	28-Jul-08	28-Jul-08	18592401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,183.04	D00005161106	2629900212FS	202	066143543	30-Jul-08	30-Jul-08	18586654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 71,934.81	D00004951779	5015200189FS	202	066143543	07-Jul-08	07-Jul-08	18106172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 719,959.78	D00005418147	0858500241FS	202	066143543	########	28-Aug-08	17940746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 72,141.96	D00004998794	0415600193JS	202	066143543	11-Jul-08	11-Jul-08	16824599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 722,177.00	D00005098551	3208700205FS	202	066143543	23-Jul-08	23-Jul-08	17080856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,271,210.26	D00005063343	0226900200JS	202	066143543	18-Jul-08	18-Jul-08	18988143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,280,727.78	D00005012507	2450300196FS	202	066143543	14-Jul-08	14-Jul-08	16857262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 730,689.21	D00005331130	0392600231JS	202	066143543	########	18-Aug-08	17772441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 73,182.64	D00005268483	6219500224JS	202	066143543	########	11-Aug-08	17642493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 733,006.99	D00005110394	4433000206JS	202	066143543	24-Jul-08	24-Jul-08	17288771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 734,162.56	D00005195906	8938100214FS	202	066143543	########	01-Aug-08	17476424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 734,951.39	D00005088009	1997400204JS	202	066143543	22-Jul-08	22-Jul-08	17018224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,354,020.89	D00004951689	5005300189FS	202	066143543	07-Jul-08	07-Jul-08	17593934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 736,215.28	D00005148815	0495100211JS	202	066143543	29-Jul-08	29-Jul-08	17403886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 736,215.28	D00005148929	0509400211JS	202	066143543	29-Jul-08	29-Jul-08	17403887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,369.76	D00005495284	8784700249FS	202	066143543	########	05-Sep-08	20060914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 738,111.11	D00005098600	3214100205FS	202	066143543	23-Jul-08	23-Jul-08	17147451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,384.99	D00004951643	4999100189FS	202	066143543	07-Jul-08	07-Jul-08	18748108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 739,784.50	D00005210024	9768200217JS	202	066143543	########	04-Aug-08	17536188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 743,709.69	D00005331132	0392800231JS	202	066143543	########	18-Aug-08	17791882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 74,393.68	D00005331214	0403200231JS	202	066143543	########	18-Aug-08	17792234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 744,166.67	D00005209996	9765800217JS	202	066143543	########	04-Aug-08	17500861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 745,311.60	D00005317092	8781700228JS	202	066143543	########	15-Aug-08	17746082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 745,311.60	D00005317048	8778000228JS	202	066143543	########	15-Aug-08	17741517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 746,883.92	D00005394639	7177500239JS	202	066143543	########	26-Aug-08	17925790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 748,320.08	D00005509508	1464700252FS	202	066143543	########	08-Sep-08	18202580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,500,168.68	D00005375313	3635600235JS	202	066143543	########	22-Aug-08	17866001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,515.61	D00005498671	0708000249JS	202	066143543	########	05-Sep-08	20166862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 752,149.32	D00005317106	8783300228JS	202	066143543	########	15-Aug-08	17740962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 754,884.41	D00005317219	8793300228JS	202	066143543	########	15-Aug-08	17747021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,549.33	D00005431811	2796200242JS	202	066143543	########	29-Aug-08	20016590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 757,960.56	D00005545726	7249900255JS	202	066143543	########	11-Sep-08	18249878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 76.00	D00004955989	7177300189FS	202	066143543	07-Jul-08	07-Jul-08	18801747	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332282

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,602.59	D00005012573	2457000196FS	202	066143543	14-Jul-08	14-Jul-08	18871799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 760,221.13	D00005394640	7178000239JS	202	066143543	########	26-Aug-08	17925618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 761,884.58	D00005558281	0326700256JS	202	066143543	########	12-Sep-08	18270916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,684,391.67	D00005495286	8785000249FS	202	066143543	########	05-Sep-08	20087129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 76,844.44	D00005355438	3842400233JS	202	066143543	########	20-Aug-08	18114085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 76,875.00	D00005198604	9381200214FS	202	066143543	########	01-Aug-08	18690526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 768,750.00	D00005268428	6212900224JS	202	066143543	########	11-Aug-08	19707334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,701.78	D00005161135	2633800212FS	202	066143543	30-Jul-08	30-Jul-08	19402140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,705,225.00	D00005495246	8779000249FS	202	066143543	########	05-Sep-08	20087134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,716,989.58	D00005088013	1997700204JS	202	066143543	22-Jul-08	22-Jul-08	17024059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,735.00	D00005140608	0683300210FS	202	066143543	28-Jul-08	28-Jul-08	17448697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,742,225.56	D00005331213	0403000231JS	202	066143543	########	18-Aug-08	17772409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,748,125.00	D00005353092	2296600233JS	202	066143543	########	20-Aug-08	17822085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,760,022.71	D00005457772	5795100246JS	202	066143543	########	02-Sep-08	18028733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 777.78	D00005113217	6022700206JS	202	066143543	24-Jul-08	24-Jul-08	19181032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,771,604.04	D00005509510	1464800252FS	202	066143543	########	08-Sep-08	18203082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 778,209.96	D00005024467	4593300197JS	202	066143543	15-Jul-08	15-Jul-08	16880611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,812,500.00	D00005457674	5781700246JS	202	066143543	########	02-Sep-08	15743455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 78,125,000.00	D00005457675	6017800246JS	202	066143543	########	02-Sep-08	15743460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 782,919.07	D00005317052	8778400228JS	202	066143543	########	15-Aug-08	17742054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 783,453.13	D00005331231	0404400231JS	202	066143543	########	18-Aug-08	17801251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 784,050.83	D00005545751	7252400255JS	202	066143543	########	11-Sep-08	18250589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,845.47	D00004964914	6613500190JS	202	066143543	08-Jul-08	08-Jul-08	18727505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 78,525.00	D00005137671	8995600210JS	202	066143543	28-Jul-08	28-Jul-08	19347173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 78,869.18	D00005024677	4619400197JS	202	066143543	15-Jul-08	15-Jul-08	16880625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 791,124.33	D00005317102	8782800228JS	202	066143543	########	15-Aug-08	17740507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,914.34	D00005061090	8666200200FS	202	066143543	18-Jul-08	18-Jul-08	19015438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 792,210.21	D00005256077	3716900221FS	202	066143543	########	08-Aug-08	17615111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 792,869.10	D00004951610	4993500189FS	202	066143543	07-Jul-08	07-Jul-08	16714685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 7,929,182.44	D00005431835	2804400242JS	202	066143543	########	29-Aug-08	17999882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 794,024.31	D00004964833	6601700190JS	202	066143543	08-Jul-08	08-Jul-08	16738670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 79,437.50	D00005460769	6803800246JS	202	066143543	########	02-Sep-08	18704563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 800.65	D00005418425	0891400241FS	202	066143543	########	28-Aug-08	19949224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 800,572.50	D00005406529	8763800240FS	202	066143543	########	27-Aug-08	19397157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 800,572.50	D00005406448	8749500240FS	202	066143543	########	27-Aug-08	19397155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 80,241.89	D00005098637	3219100205FS	202	066143543	23-Jul-08	23-Jul-08	17080853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 804,529.44	D00005331080	0386900231JS	202	066143543	########	18-Aug-08	17772419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 804,772.21	D00005137512	8975100210JS	202	066143543	28-Jul-08	28-Jul-08	17472562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 805,141.66	D00005316896	8762600228JS	202	066143543	########	15-Aug-08	17741137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,067.61	D00005457753	5792800246JS	202	066143543	########	02-Sep-08	19441598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 806,982.22	D00005098556	3209400205FS	202	066143543	23-Jul-08	23-Jul-08	17102618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,080.75	D00005461046	6832300246JS	202	066143543	########	02-Sep-08	19971883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,112.10	D00005234039	1861600219FS	202	066143543	########	06-Aug-08	19595089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 812,291.82	D00005098638	3219200205FS	202	066143543	23-Jul-08	23-Jul-08	17109017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 813,688.81	D00005317223	8793600228JS	202	066143543	########	15-Aug-08	17747023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 81,406.21	D00005522542	3350800253JS	202	066143543	########	09-Sep-08	18190841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,180.56	D00005394714	7186900239JS	202	066143543	########	26-Aug-08	18603818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 82,035,830.20	D00005317318	9071200228JS	202	066143543	########	15-Aug-08	19747846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,216.26	D00004987103	9522000192JS	202	066143543	10-Jul-08	10-Jul-08	18815407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 822,711.83	D00005244756	3080900220JS	202	066143543	########	07-Aug-08	17566323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 82,455.56	D00005078413	2061900203FS	202	066143543	21-Jul-08	21-Jul-08	17413545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 827,364.25	D00005317137	8786300228JS	202	066143543	########	15-Aug-08	17746270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,288.13	D00005088057	2003900204JS	202	066143543	22-Jul-08	22-Jul-08	18450015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 833.33	D00005113294	6030900206JS	202	066143543	24-Jul-08	24-Jul-08	19180607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 833,055.21	D00005341663	1139600232FS	202	066143543	########	19-Aug-08	18621754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 833,275.63	D00005078369	2054600203FS	202	066143543	21-Jul-08	21-Jul-08	16986403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 833,489.18	D00005317113	8784100228JS	202	066143543	########	15-Aug-08	17741789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,341.97	D00005509522	1466200252FS	202	066143543	########	08-Sep-08	20129384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 83,416.67	D00005355346	3833100233JS	202	066143543	########	20-Aug-08	17878400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 834,659.59	D00004998783	0413600193JS	202	066143543	11-Jul-08	11-Jul-08	16825667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 836,316.94	D00005461050	6833100246JS	202	066143543	########	02-Sep-08	20092034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,372,745.42	D00005268486	6219700224JS	202	066143543	########	11-Aug-08	17664252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 83,786.40	D00005483361	7673200248JS	202	066143543	########	04-Sep-08	20079061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 843,484.89	D00005522397	3333000253JS	202	066143543	########	09-Sep-08	18203068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,462,126.67	D00004951736	5009800189FS	202	066143543	07-Jul-08	07-Jul-08	16685706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 847,877.42	D00005316929	8765200228JS	202	066143543	########	15-Aug-08	17740803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 851,622.67	D00005088010	1997500204JS	202	066143543	22-Jul-08	22-Jul-08	17018776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 852,266.67	D00005331282	0407000231JS	202	066143543	########	18-Aug-08	19556052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,524,049.15	D00005174917	5578200213JS	202	066143543	31-Jul-08	31-Jul-08	17437624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 852,755.17	D00005137608	8988800210JS	202	066143543	28-Jul-08	28-Jul-08	17376895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 85,283.79	D00005027366	6438400197JS	202	066143543	15-Jul-08	15-Jul-08	18939949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 853.29	D00005377653	5198800235JS	202	066143543	########	22-Aug-08	19802254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 854,173.06	D00005545629	7238000255JS	202	066143543	########	11-Sep-08	18250744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 854,715.14	D00005317105	8783200228JS	202	066143543	########	15-Aug-08	17740807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 856,284.72	D00005012565	2456200196FS	202	066143543	14-Jul-08	14-Jul-08	16939363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 858,134.00	D00005316939	8766800228JS	202	066143543	########	15-Aug-08	17741145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 859.76	D00005089843	3499500204JS	202	066143543	22-Jul-08	22-Jul-08	19087858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 860,902.78	D00005353050	2292700233JS	202	066143543	########	20-Aug-08	17819258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,611.11	D00005394706	7186000239JS	202	066143543	########	26-Aug-08	17966684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,611.11	D00005394652	7179800239JS	202	066143543	########	26-Aug-08	17966747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 865,095.37	D00005509467	1459700252FS	202	066143543	########	08-Sep-08	18171576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 865,095.37	D00005509427	1454600252FS	202	066143543	########	08-Sep-08	18170834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 868.74	D00005461049	6832700246JS	202	066143543	########	02-Sep-08	20058214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 86,891.15	D00005317256	8796400228JS	202	066143543	########	15-Aug-08	18755787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 870,118.75	D00005210025	9768300217JS	202	066143543	########	04-Aug-08	17536192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 87,061.39	D00005316919	8764400228JS	202	066143543	########	15-Aug-08	17740511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,706,793.67	D00005209997	9765900217JS	202	066143543	########	04-Aug-08	17500562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 872.43	D00005012568	2456700196FS	202	066143543	14-Jul-08	14-Jul-08	18870500	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332283

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 87,514.91	D00005268558	6232500224JS	202	066143543	########	11-Aug-08	19686843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,764,963.67	D00005509500	1463200252FS	202	066143543	########	08-Sep-08	18200044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 879,786.74	D00005222400	0933400218JS	202	066143543	########	05-Aug-08	17536191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,809.35	D00005375165	3615000235JS	202	066143543	########	22-Aug-08	19040153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,817.66	D00005210167	9784800217JS	202	066143543	########	04-Aug-08	19545218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 882,141.11	D00004975847	7700900191FS	202	066143543	09-Jul-08	09-Jul-08	16768283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 8,903,508.28	D00005522418	3334800253JS	202	066143543	########	09-Sep-08	18202056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 890,511.50	D00005268395	6209700224JS	202	066143543	########	11-Aug-08	17642619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 893,746.78	D00005375158	3614600235JS	202	066143543	########	22-Aug-08	17865838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 895,741.47	D00005317112	8783500228JS	202	066143543	########	15-Aug-08	17741614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 896,064.47	D00005431729	2777100242JS	202	066143543	########	29-Aug-08	17997937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 899,595.44	D00005110634	4467500206JS	202	066143543	24-Jul-08	24-Jul-08	19086211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,000,000.00	D00005522425	3335700253JS	202	066143543	########	09-Sep-08	20171462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 902,368.06	D00005545626	7237800255JS	202	066143543	########	11-Sep-08	18250376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,041.67	D00005394745	7190600239JS	202	066143543	########	26-Aug-08	17966686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,041.67	D00005394647	7179300239JS	202	066143543	########	26-Aug-08	17966687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,059.20	D00005431768	2786000242JS	202	066143543	########	29-Aug-08	20016602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 90,988.00	D00005533670	5508600254FS	202	066143543	########	10-Sep-08	20223271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,167.82	D00005160983	2611800212FS	202	066143543	30-Jul-08	30-Jul-08	19435237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 91,711.83	D00005522371	3329500253JS	202	066143543	########	09-Sep-08	18200724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 920,269.10	D00005148883	0502900211JS	202	066143543	29-Jul-08	29-Jul-08	17403519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 920,558.39	D00005533744	5520300254FS	202	066143543	########	10-Sep-08	18225954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 923,092.35	D00005316949	8767600228JS	202	066143543	########	15-Aug-08	17741464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 925,863.89	D00005110364	4430600206JS	202	066143543	24-Jul-08	24-Jul-08	17288789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,300.00	D00005394645	7179000239JS	202	066143543	########	26-Aug-08	17966683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 930,613.84	D00005316942	8767000228JS	202	066143543	########	15-Aug-08	17741165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 933,335.94	D00005509463	1459100252FS	202	066143543	########	08-Sep-08	18170544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 933,830.57	D00005509512	1465100252FS	202	066143543	########	08-Sep-08	18171337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 934,788.35	D00005495394	8798000249FS	202	066143543	########	05-Sep-08	20096287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 934,788.35	D00005495376	8796400249FS	202	066143543	########	05-Sep-08	20096307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,364.58	D00005199030	9420600214FS	202	066143543	########	01-Aug-08	19069825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,364.58	D00005461044	6832100246JS	202	066143543	########	02-Sep-08	19747232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 936,892.35	D00005280360	7194300225FS	202	066143543	########	12-Aug-08	17672243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,377,343.97	D00005509453	1458100252FS	202	066143543	########	08-Sep-08	20136171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 938.20	D00005101284	5107600205FS	202	066143543	23-Jul-08	23-Jul-08	19092224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 944,432.51	D00005457681	5782700246JS	202	066143543	########	02-Sep-08	18038528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,465.92	D00005110548	4454600206JS	202	066143543	24-Jul-08	24-Jul-08	19177581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,472.22	D00005394659	7181000239JS	202	066143543	########	26-Aug-08	17967283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,472.22	D00005394646	7179100239JS	202	066143543	########	26-Aug-08	17966685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,478,287.04	D00005222303	0925200218JS	202	066143543	########	05-Aug-08	17533381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 95,022.80	D00005436634	4528900242JS	202	066143543	########	29-Aug-08	18593890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,512,971.11	D00005509447	1457400252FS	202	066143543	########	08-Sep-08	18200459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,532,421.53	D00005331127	0392400231JS	202	066143543	########	18-Aug-08	17772034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 957.01	D00005098567	3210800205FS	202	066143543	23-Jul-08	23-Jul-08	19092005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,581,715.34	D00005457805	5799900246JS	202	066143543	########	02-Sep-08	20055574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 959,939.87	D00005472019	6495800247FS	202	066143543	########	03-Sep-08	20095476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 961,383.59	D00005317054	8778700228JS	202	066143543	########	15-Aug-08	17742926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 961,383.59	D00005317053	8778500228JS	202	066143543	########	15-Aug-08	17742920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 96,170.11	D00005457680	5782600246JS	202	066143543	########	02-Sep-08	18038286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 96,228.87	D00005024554	4604000197JS	202	066143543	15-Jul-08	15-Jul-08	16879718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 96,511.73	D00005509466	1459600252FS	202	066143543	########	08-Sep-08	18171053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 96,511.73	D00005509432	1454800252FS	202	066143543	########	08-Sep-08	18171052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,680,236.67	D00005174989	5591000213JS	202	066143543	31-Jul-08	31-Jul-08	17435511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 968,371.56	D00005545625	7237700255JS	202	066143543	########	11-Sep-08	18250179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 973,867.49	D00005268487	6219800224JS	202	066143543	########	11-Aug-08	17668882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,747.22	D00005394721	7187800239JS	202	066143543	########	26-Aug-08	19395355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 974,944.44	D00005210038	9769600217JS	202	066143543	########	04-Aug-08	17500909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 97,577.38	D00005150900	2164900211JS	202	066143543	29-Jul-08	29-Jul-08	19362938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,779.97	D00004964877	6607200190JS	202	066143543	08-Jul-08	08-Jul-08	18200049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,780,782.92	D00005078491	2082200203FS	202	066143543	21-Jul-08	21-Jul-08	19067252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 978,548.68	D00005317039	8777200228JS	202	066143543	########	15-Aug-08	17741140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 98.64	D00005498672	0708100249JS	202	066143543	########	05-Sep-08	20164548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,803.13	D00005037938	6326000198FS	202	066143543	16-Jul-08	16-Jul-08	18321686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 989,126.93	D00005110625	4466500206JS	202	066143543	24-Jul-08	24-Jul-08	17297047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 992,861.11	D00005431762	2784000242JS	202	066143543	########	29-Aug-08	19418098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 994,125.71	D00005394622	7174400239JS	202	066143543	########	26-Aug-08	17920935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,952,658.33	D00004951632	4997600189FS	202	066143543	07-Jul-08	07-Jul-08	18684548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 99,594.44	D00005355505	3849800233JS	202	066143543	########	20-Aug-08	17880291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 996,758.62	D00005075767	0523300203FS	202	066143543	21-Jul-08	21-Jul-08	18997824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 9,973,491.67	D00004951633	4997800189FS	202	066143543	07-Jul-08	07-Jul-08	18684642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GOLDUS33XXX	GOLDMAN, SACHS AND CO.	$ 998.89	D00005244704	3070200220JS	202	066143543	########	07-Aug-08	18753605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GULFBHBVIXXX	GULF INTERNATIONAL BANK, B.S.C.	$ 2,084.39	D00005107228	1478100206JS	202	066143543	24-Jul-08	24-Jul-08	19330524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GULFBHBVIXXX	GULF INTERNATIONAL BANK, B.S.C.	$ 3,457.41	D00005231336	9186100219JS	202	066143543	########	06-Aug-08	19630193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	GULFBHBVIXXX	GULF INTERNATIONAL BANK, B.S.C.	$ 3,524.29	D00005531557	3512200254FS	202	066143543	########	10-Sep-08	20242858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HNBNKRSEXXX	HANA BANK	$ 1,220,542.97	D00005052027	9294400199JS	202	066143543	17-Jul-08	17-Jul-08	16931686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HNBNKRSEXXX	HANA BANK	$ 170,943.03	D00005320116	0263000228FS	202	066143543	########	15-Aug-08	17739284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HNBNKRSEXXX	HANA BANK	$ 73,811.11	D00005127080	7797700207FS	202	066143543	25-Jul-08	25-Jul-08	17339312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HNBNKRSEXXX	HANA BANK	$ 944,688.89	D00005547920	8927200255JS	202	066143543	########	11-Sep-08	18247840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 10,360.76	D00004975964	7723000191FS	202	066143543	09-Jul-08	09-Jul-08	18790869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 10,677.27	D00004989079	1100800192FS	202	066143543	10-Jul-08	10-Jul-08	18815437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 11,033.93	D00005123901	6116400207FS	202	066143543	25-Jul-08	25-Jul-08	19409478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 12,893.45	D00005341873	1170500232FS	202	066143543	########	19-Aug-08	19805712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 13,532.54	D00005246890	4651600220JS	202	066143543	########	07-Aug-08	19621321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,380.58	D00005384388	5561100238FS	202	066143543	########	25-Aug-08	19884211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 14,037.60	D00005012562	2456100196FS	202	066143543	14-Jul-08	14-Jul-08	18868233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 14,091.18	D00005196281	9000200214FS	202	066143543	########	01-Aug-08	19503272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 14,363.04	D00005384389	5561200238FS	202	066143543	########	25-Aug-08	19892780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 15,072.39	D00005394756	7191300239JS	202	066143543	########	26-Aug-08	19918353	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332284

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 15,233.60	D00004998962	0438100193JS	202	066143543	11-Jul-08	11-Jul-08	18845235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 158,495.64	D00005509511	1464900252FS	202	066143543	########	08-Sep-08	20132437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 158,495.64	D00005509454	1458300252FS	202	066143543	########	08-Sep-08	20132468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,750.99	D00005495346	8794000249FS	202	066143543	########	05-Sep-08	20101814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,804.10	D00005483365	7673700248JS	202	066143543	########	04-Sep-08	20079095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,906,762.33	D00005175081	5605300213JS	202	066143543	31-Jul-08	31-Jul-08	17430984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 19,146.80	D00005304308	9368500227FS	202	066143543	########	14-Aug-08	19742556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,975.73	D00005509525	1466400252FS	202	066143543	########	08-Sep-08	20129795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 204,939.97	D00005498071	0461600249JS	202	066143543	########	05-Sep-08	18131339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,215.91	D00005088143	2013800204JS	202	066143543	22-Jul-08	22-Jul-08	19030852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,322.22	D00005331352	0416300231JS	202	066143543	########	18-Aug-08	19782225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 232,277.00	D00005049934	7626000199JS	202	066143543	17-Jul-08	17-Jul-08	18921230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,324,600.90	D00005394685	7183400239JS	202	066143543	########	26-Aug-08	17888072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 234,973.75	D00005558284	0327100256JS	202	066143543	########	12-Sep-08	18263879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 23,689.63	D00005150901	2165400211JS	202	066143543	29-Jul-08	29-Jul-08	19410985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 240,085.09	D00005545754	7252800255JS	202	066143543	########	11-Sep-08	20207417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 24,237.84	D00005406507	8758400240FS	202	066143543	########	27-Aug-08	19936766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 24,354.80	D00005436644	4531000242JS	202	066143543	########	29-Aug-08	20017511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,470.47	D00005210170	9785400217JS	202	066143543	########	04-Aug-08	19532598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 26,148.42	D00004989126	1105700192FS	202	066143543	10-Jul-08	10-Jul-08	18815724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 277,990.00	D00004998889	0430900193JS	202	066143543	11-Jul-08	11-Jul-08	18813985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 28,292.12	D00005123879	6113700207FS	202	066143543	25-Jul-08	25-Jul-08	19126185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,953,658.33	D00005061091	8666300200FS	202	066143543	18-Jul-08	18-Jul-08	16955349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 31,898.41	D00004989033	1096200192FS	202	066143543	10-Jul-08	10-Jul-08	18815875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 320,977.68	D00005394686	7183600239JS	202	066143543	########	26-Aug-08	19914889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 33,268.78	D00005495397	8798200249FS	202	066143543	########	05-Sep-08	20100816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 333,430.32	D00005397280	8666000239JS	202	066143543	########	26-Aug-08	17908536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 33,604.85	D00005431963	2830200242JS	202	066143543	########	29-Aug-08	19973172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 33,878.61	D00005075621	0507800203FS	202	066143543	21-Jul-08	21-Jul-08	19010543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 342,684.67	D00005460982	6823900246JS	202	066143543	########	02-Sep-08	18033293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 35,019.77	D00005495409	8799900249FS	202	066143543	########	05-Sep-08	20100798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 351,333.00	D00005110549	4454800206JS	202	066143543	24-Jul-08	24-Jul-08	19073123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 369,055.56	D00005127023	7791800207FS	202	066143543	25-Jul-08	25-Jul-08	17339235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 383,263.00	D00005038032	6342300198FS	202	066143543	16-Jul-08	16-Jul-08	18897681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 3,907.55	D00005123918	6117800207FS	202	066143543	25-Jul-08	25-Jul-08	19149457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 394,872.00	D00005061092	8666400200FS	202	066143543	18-Jul-08	18-Jul-08	19008153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 39,561.80	D00005341823	1161500232FS	202	066143543	########	19-Aug-08	19789632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 40,782.55	D00005418311	0876100241FS	202	066143543	########	28-Aug-08	19949447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 416,779.00	D00005495294	8786500249FS	202	066143543	########	05-Sep-08	20074832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 4,204.52	D00005375177	3616700235JS	202	066143543	########	22-Aug-08	19866106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 477,003.08	D00005178899	7459800213JS	202	066143543	31-Jul-08	31-Jul-08	17430988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 48,662.44	D00005124005	6125400207FS	202	066143543	25-Jul-08	25-Jul-08	19122876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 497,318.00	D00005244709	3070800220JS	202	066143543	########	07-Aug-08	19587425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 50.00	D00005282816	8918900225FS	202	066143543	########	12-Aug-08	19741853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 50,005.81	D00005244739	3078900220JS	202	066143543	########	07-Aug-08	19613542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 519,384.00	D00005268429	6213000224JS	202	066143543	########	11-Aug-08	19647630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,211.01	D00004975908	7709700191FS	202	066143543	09-Jul-08	09-Jul-08	18790379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 52,844.23	D00005012665	2465800196FS	202	066143543	14-Jul-08	14-Jul-08	18871253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 52,953.84	D00005075712	0518200203FS	202	066143543	21-Jul-08	21-Jul-08	19009065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 53,653.54	D00005037971	6329800198FS	202	066143543	16-Jul-08	16-Jul-08	18930643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 538,935.00	D00005174929	5579800213JS	202	066143543	31-Jul-08	31-Jul-08	19434494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,409.64	D00005210094	9778200217JS	202	066143543	########	04-Aug-08	19532624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 54,171.21	D00005495422	8800900249FS	202	066143543	########	05-Sep-08	20101250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 571,399.00	D00005210093	9777800217JS	202	066143543	########	04-Aug-08	19499882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,870.87	D00005012578	2457200196FS	202	066143543	14-Jul-08	14-Jul-08	18868256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 6,375.43	D00005545696	7246800255JS	202	066143543	########	11-Sep-08	20207413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 6,465.91	D00005384338	5554500238FS	202	066143543	########	25-Aug-08	19892377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 666.55	D00005075620	0507700203FS	202	066143543	21-Jul-08	21-Jul-08	19007671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 6,949.65	D00004951705	5006400189FS	202	066143543	07-Jul-08	07-Jul-08	18737678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 6,954.57	D00005509647	1481600252FS	202	066143543	########	08-Sep-08	20129836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 70,408.48	D00005268560	6232700224JS	202	066143543	########	11-Aug-08	19680532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 71,227.08	D00005268432	6213400224JS	202	066143543	########	11-Aug-08	19722120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 7,486.78	D00005174930	5580000213JS	202	066143543	31-Jul-08	31-Jul-08	19467876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 7,626.57	D00005123917	6117700207FS	202	066143543	25-Jul-08	25-Jul-08	19122855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 7,749.58	D00005123862	6111000207FS	202	066143543	25-Jul-08	25-Jul-08	19118957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 8,594.24	D00004975890	7708000191FS	202	066143543	09-Jul-08	09-Jul-08	18790874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 91,045.44	D00005268502	6222400224JS	202	066143543	########	11-Aug-08	19679748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 91,651.70	D00005384426	5566300238FS	202	066143543	########	25-Aug-08	19884260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 953.07	D00005384337	5554300238FS	202	066143543	########	25-Aug-08	19884214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 9,711.51	D00005268431	6213100224JS	202	066143543	########	11-Aug-08	19680529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 99,193.09	D00005123973	6122900207FS	202	066143543	25-Jul-08	25-Jul-08	19411628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCHKHHXXX	HONGKONG AND SHANGHAI BANKING C	$ 997.06	D00005012579	2457300196FS	202	066143543	14-Jul-08	14-Jul-08	18871604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 10,345,846.88	D00005353306	2316700233JS	202	066143543	########	20-Aug-08	19824561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 11,351,211.22	D00005037972	6329900198FS	202	066143543	16-Jul-08	16-Jul-08	18929023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,161,777.52	D00005483413	7679300248JS	202	066143543	########	04-Sep-08	20077950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,171,989.45	D00005375274	3631200235JS	202	066143543	########	22-Aug-08	19865540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,200,120.01	D00005123881	6113900207FS	202	066143543	25-Jul-08	25-Jul-08	19143880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,200,120.01	D00005127244	7810500207FS	202	066143543	25-Jul-08	25-Jul-08	19143093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,231,318.59	D00004975877	7706900191FS	202	066143543	09-Jul-08	09-Jul-08	18021223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 13,734,026.75	D00005317268	8797300228JS	202	066143543	########	15-Aug-08	19761852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,446,921.48	D00004998961	0437900193JS	202	066143543	11-Jul-08	11-Jul-08	18846637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 14,947,683.11	D00005161085	2624300212FS	202	066143543	30-Jul-08	30-Jul-08	19434882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,597,444.09	D00005483368	7674200248JS	202	066143543	########	04-Sep-08	20077942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,650,165.02	D00005123898	6116100207FS	202	066143543	25-Jul-08	25-Jul-08	19143904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 17,922,808.32	D00004975819	7696700191FS	202	066143543	09-Jul-08	09-Jul-08	17973263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 1,881,755.08	D00005317379	8807400228JS	202	066143543	########	15-Aug-08	19761858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 20,848,845.87	D00004975919	7712100191FS	202	066143543	09-Jul-08	09-Jul-08	18791012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 23,393,249.34	D00005384340	5554700238FS	202	066143543	########	25-Aug-08	19892255	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332285

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,379,278.50	D00005558677	0602400256JS	202	066143543	########	12-Sep-08	20237969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,446,109.16	D00005375237	3625600235JS	202	066143543	########	22-Aug-08	18158000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 24,975,333.08	D00005384341	5554800238FS	202	066143543	########	25-Aug-08	19892264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,524,119.92	D00005038045	6343700198FS	202	066143543	16-Jul-08	16-Jul-08	18929411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,680,565.90	D00004975918	7711900191FS	202	066143543	09-Jul-08	09-Jul-08	18790958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,740,134.03	D00004976010	7732900191FS	202	066143543	09-Jul-08	09-Jul-08	18791000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,760,825.34	D00005533677	5509300254FS	202	066143543	########	10-Sep-08	20182903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 2,971,768.20	D00005317324	8801300228JS	202	066143543	########	15-Aug-08	19761856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 3,335,815.34	D00004975905	7709400191FS	202	066143543	09-Jul-08	09-Jul-08	18790993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 43,108,729.87	D00004975891	7708100191FS	202	066143543	09-Jul-08	09-Jul-08	17973238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,207,554.81	D00004975857	7702400191FS	202	066143543	09-Jul-08	09-Jul-08	17973247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 54,772,393.54	D00005384390	6571200238FS	202	066143543	########	25-Aug-08	19892263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,567,194.76	D00005161110	2630500212FS	202	066143543	30-Jul-08	30-Jul-08	19434880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 593,295.76	D00005304309	9368600227FS	202	066143543	########	14-Aug-08	19714525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 5,943,536.40	D00004998953	0437000193JS	202	066143543	11-Jul-08	11-Jul-08	18846466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 597,907.32	D00005161048	2619800212FS	202	066143543	30-Jul-08	30-Jul-08	19434878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 597,907.32	D00005161084	2624200212FS	202	066143543	30-Jul-08	30-Jul-08	19434876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 61,049,237.98	D00005375184	3752700235JS	202	066143543	########	22-Aug-08	19864596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 73,034.05	D00005384414	5564900238FS	202	066143543	########	25-Aug-08	18846620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 76,895.24	D00005384339	5554600238FS	202	066143543	########	25-Aug-08	18846572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 83,513,454.99	D00005075773	1632000203FS	202	066143543	21-Jul-08	21-Jul-08	18974907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSBCTHBKXXX	HONGKONG AND SHANGHAI BANKING C	$ 882,012.72	D00005558397	0345800256JS	202	066143543	########	12-Sep-08	20237964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,013,679.00	D00005431913	2820100242JS	202	066143543	########	29-Aug-08	17979108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,031,645.83	D00005545767	7255200255JS	202	066143543	########	11-Sep-08	18248987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,032,411.44	D00005317271	8797500228JS	202	066143543	########	15-Aug-08	17741377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,035,613.94	D00005317325	8801800228JS	202	066143543	########	15-Aug-08	17741352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 10,410,000.00	D00005558651	0598900256JS	202	066143543	########	12-Sep-08	20244846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 105,347.22	D00005075720	0519000203FS	202	066143543	21-Jul-08	21-Jul-08	17413147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 109,040.63	D00004952261	5081900189FS	202	066143543	07-Jul-08	07-Jul-08	18709552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 11,200.70	D00005210410	9816600217JS	202	066143543	########	04-Aug-08	19430768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,215,825.00	D00005522677	3367700253JS	202	066143543	########	09-Sep-08	19463078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 123,450.40	D00005377537	5182400235JS	202	066143543	########	22-Aug-08	15770399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,250,000.00	D00004954765	6841900189FS	202	066143543	07-Jul-08	07-Jul-08	18561292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,276,425.00	D00005375376	3643100235JS	202	066143543	########	22-Aug-08	17860050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 130,722.22	D00005078422	2064000203FS	202	066143543	21-Jul-08	21-Jul-08	17413586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 131,875.00	D00005353146	2301100233JS	202	066143543	########	20-Aug-08	17875411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,327,911.46	D00004951773	5014700189FS	202	066143543	07-Jul-08	07-Jul-08	16712955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 133,633.33	D00005353160	2302500233JS	202	066143543	########	20-Aug-08	17875420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,349,593.19	D00005140765	0701500210FS	202	066143543	28-Jul-08	28-Jul-08	17372637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 13,617.22	D00005075825	0529100203FS	202	066143543	21-Jul-08	21-Jul-08	18222980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,366,266.44	D00005495399	8798800249FS	202	066143543	########	05-Sep-08	18132248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,397,215.08	D00005123865	6111500207FS	202	066143543	25-Jul-08	25-Jul-08	17343079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 14,196,506.66	D00005394809	7197600239JS	202	066143543	########	26-Aug-08	19895408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 144,800.00	D00005280530	7211400225FS	202	066143543	########	12-Aug-08	19708015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 156,941.42	D00005212985	1253900217FS	202	066143543	########	04-Aug-08	18688546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,672,501.85	D00005280371	7195900225FS	202	066143543	########	12-Aug-08	19704844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,690,000.00	D00005319310	9814000228JS	202	066143543	########	15-Aug-08	19812632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,709,430.28	D00005317359	8805700228JS	202	066143543	########	15-Aug-08	17745423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,711,779.51	D00005037898	6319600198FS	202	066143543	16-Jul-08	16-Jul-08	16903827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 171,454.74	D00005024568	4605300197JS	202	066143543	15-Jul-08	15-Jul-08	16898117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 173,622.79	D00005320054	0258800228FS	202	066143543	########	15-Aug-08	17739431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,780,104.17	D00005558566	0585300256JS	202	066143543	########	12-Sep-08	18270827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 1,789,807.60	D00005268439	6214200224JS	202	066143543	########	11-Aug-08	17636278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 182,250.00	D00004952333	5087400189FS	202	066143543	07-Jul-08	07-Jul-08	15405600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 186,022.75	D00005078385	2056600203FS	202	066143543	21-Jul-08	21-Jul-08	17413657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 18,705.56	D00005016316	4601000196FS	202	066143543	14-Jul-08	14-Jul-08	18946528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 20,790.00	D00005076083	0562000203FS	202	066143543	21-Jul-08	21-Jul-08	16980740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,088,009.64	D00005320907	0349800228FS	202	066143543	########	15-Aug-08	19811862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 213,197.50	D00005210465	9823100217JS	202	066143543	########	04-Aug-08	17527293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,173,727.89	D00005317270	8797400228JS	202	066143543	########	15-Aug-08	17737608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 225,000.00	D00004999039	0445700193JS	202	066143543	11-Jul-08	11-Jul-08	18856650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 22,512.39	D00005355443	3843100233JS	202	066143543	########	20-Aug-08	17875390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,433.33	D00005213454	1408100217FS	202	066143543	########	04-Aug-08	19598089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 250,000.00	D00005391278	4573400239JS	202	066143543	########	26-Aug-08	19952436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 25,373.35	D00005353206	2306800233JS	202	066143543	########	20-Aug-08	19830894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,581,250.00	D00005558622	0594200256JS	202	066143543	########	12-Sep-08	20240549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 260,187.50	D00005078383	2056000203FS	202	066143543	21-Jul-08	21-Jul-08	17413556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,738,777.78	D00005113295	6031000206JS	202	066143543	24-Jul-08	24-Jul-08	17293342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,740,197.92	D00004951709	5006800189FS	202	066143543	07-Jul-08	07-Jul-08	16712920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,790,630.22	D00005509480	1460700252FS	202	066143543	########	08-Sep-08	18171476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 280,000.00	D00005448902	1812400246JS	202	066143543	########	02-Sep-08	20072434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,820,000.00	D00005024495	4596500197JS	202	066143543	15-Jul-08	15-Jul-08	18904226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 2,851,649.31	D00005037926	6325100198FS	202	066143543	16-Jul-08	16-Jul-08	16906002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 292,800.00	D00005076134	0566100203FS	202	066143543	21-Jul-08	21-Jul-08	16980734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 294,486.11	D00005353147	2301200233JS	202	066143543	########	20-Aug-08	17876010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,095,888.60	D00005509581	1472900252FS	202	066143543	########	08-Sep-08	18200606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,114,034.50	D00005268513	6223100224JS	202	066143543	########	11-Aug-08	17643013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,127,623.90	D00005236203	3500000219FS	202	066143543	########	06-Aug-08	19655849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 31,597.22	D00005063904	0574000200JS	202	066143543	18-Jul-08	18-Jul-08	19041926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,163,453.12	D00005061147	8671400200FS	202	066143543	18-Jul-08	18-Jul-08	16957442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 328,816.67	D00005078469	2077500203FS	202	066143543	21-Jul-08	21-Jul-08	17413611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 330,827.78	D00005078424	2066600203FS	202	066143543	21-Jul-08	21-Jul-08	18986727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 333,430.32	D00005397318	8673000239JS	202	066143543	########	26-Aug-08	17916855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 33,426.67	D00005548069	8941000255JS	202	066143543	########	11-Sep-08	18303018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 337,893.00	D00005431812	2797400242JS	202	066143543	########	29-Aug-08	17983008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 338,327.89	D00005512393	3108700252FS	202	066143543	########	08-Sep-08	18200922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,404.31	D00005075586	0500200203FS	202	066143543	21-Jul-08	21-Jul-08	18222977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 342,045.78	D00005522430	3336900253JS	202	066143543	########	09-Sep-08	18197648	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332286

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 342,513.89	D00005015023	4149600196FS	202	066143543	14-Jul-08	14-Jul-08	16848715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 343,225.46	D00005001661	2099900193JS	202	066143543	11-Jul-08	11-Jul-08	16823058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 343,264.64	D00005052010	9292000199JS	202	066143543	17-Jul-08	17-Jul-08	16930342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 343,750.00	D00005317925	8856400228JS	202	066143543	########	15-Aug-08	17884725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 343,881.94	D00005547956	8931300255JS	202	066143543	########	11-Sep-08	18248155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,450,000.00	D00005015080	4155400196FS	202	066143543	14-Jul-08	14-Jul-08	18882452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 356,954.48	D00005271362	7945500224JS	202	066143543	########	11-Aug-08	17668913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,589,014.44	D00004975821	7697000191FS	202	066143543	09-Jul-08	09-Jul-08	16768999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,611,097.22	D00004951655	5000600189FS	202	066143543	07-Jul-08	07-Jul-08	16712918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 36,200.00	D00005075639	0509600203FS	202	066143543	21-Jul-08	21-Jul-08	17414460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 36,711.11	D00005075640	0509800203FS	202	066143543	21-Jul-08	21-Jul-08	18446890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 368,107.64	D00005150822	2158600211JS	202	066143543	29-Jul-08	29-Jul-08	17404386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,685,458.17	D00005001668	2101100193JS	202	066143543	11-Jul-08	11-Jul-08	16824648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 37,100.00	D00005175132	5615300213JS	202	066143543	31-Jul-08	31-Jul-08	17427459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 3,791.67	D00005343788	2734900232FS	202	066143543	########	19-Aug-08	19849717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 390,825.00	D00005175167	5620300213JS	202	066143543	31-Jul-08	31-Jul-08	17427455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 41,152.22	D00005016313	4600600196FS	202	066143543	14-Jul-08	14-Jul-08	18946575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 4,157,125.00	D00005558567	0585400256JS	202	066143543	########	12-Sep-08	20240719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 423,611.06	D00004966701	8039000190JS	202	066143543	08-Jul-08	08-Jul-08	18798408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 444,445.28	D00005257941	5340900221FS	202	066143543	########	08-Aug-08	19679654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 444,791.44	D00005508614	1229800252FS	202	066143543	########	08-Sep-08	20166293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 445,970.00	D00005246938	4655400220JS	202	066143543	########	07-Aug-08	17565625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 4,474,497.71	D00005268563	6233000224JS	202	066143543	########	11-Aug-08	17671029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 450,809.83	D00004966746	8046100190JS	202	066143543	08-Jul-08	08-Jul-08	18798470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 484,159.72	D00005257858	5333900221FS	202	066143543	########	08-Aug-08	18798471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 484,268.22	D00005508615	1230000252FS	202	066143543	########	08-Sep-08	19659396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 48,825.00	D00005384398	5562100238FS	202	066143543	########	25-Aug-08	19819673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 512,349.92	D00005498135	0472000249JS	202	066143543	########	05-Sep-08	18132622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 52,894.00	D00005290869	8062000226JS	202	066143543	########	13-Aug-08	19709261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 53,294.44	D00005078446	2072600203FS	202	066143543	21-Jul-08	21-Jul-08	17413543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 54,250.00	D00005075638	0509500203FS	202	066143543	21-Jul-08	21-Jul-08	17413132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 550,542.47	D00005512324	3098100252FS	202	066143543	########	08-Sep-08	18196282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 570,486.58	D00005271314	7940900224JS	202	066143543	########	11-Aug-08	17668085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 5,767,181.11	D00005236331	3697300219FS	202	066143543	########	06-Aug-08	17534458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 5,813.89	D00005343767	2732500232FS	202	066143543	########	19-Aug-08	19849649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 60,074.00	D00005011989	2382100196FS	202	066143543	14-Jul-08	14-Jul-08	18858511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 6,018.25	D00005079383	2259700203FS	202	066143543	21-Jul-08	21-Jul-08	17417175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 619,648.00	D00005512370	3104200252FS	202	066143543	########	08-Sep-08	18170082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 666,860.64	D00005397265	8663800239JS	202	066143543	########	26-Aug-08	17922143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 669,975.06	D00005473763	7765100247FS	202	066143543	########	03-Sep-08	18071890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 671,625.00	D00004952306	5085200189FS	202	066143543	07-Jul-08	07-Jul-08	14673461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 676,655.78	D00005512363	3103200252FS	202	066143543	########	08-Sep-08	18202722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 684,411.00	D00005306527	0913600227JS	202	066143543	########	14-Aug-08	17720858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 686,529.28	D00005052064	9299000199JS	202	066143543	17-Jul-08	17-Jul-08	16933699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 689,850.00	D00005246920	4653500220JS	202	066143543	########	07-Aug-08	19652362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 69,399.43	D00005282428	8709900225FS	202	066143543	########	12-Aug-08	17664907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 704,694.44	D00005256143	3723600221FS	202	066143543	########	08-Aug-08	17613607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 710,458.55	D00005498111	0468400249JS	202	066143543	########	05-Sep-08	18130917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 711,563.78	D00005236008	3301800219FS	202	066143543	########	06-Aug-08	17533891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 712,075.00	D00005138061	9042900210JS	202	066143543	28-Jul-08	28-Jul-08	17367519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 71,220.14	D00005078382	2055700203FS	202	066143543	21-Jul-08	21-Jul-08	16982389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 712,465.87	D00005498159	0473300249JS	202	066143543	########	05-Sep-08	18128840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 71,377.78	D00005089758	3491500204JS	202	066143543	22-Jul-08	22-Jul-08	17337631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 732,898.83	D00005160989	2612800212FS	202	066143543	30-Jul-08	30-Jul-08	17437863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 732,898.83	D00005161046	2619600212FS	202	066143543	30-Jul-08	30-Jul-08	17440193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 738,111.11	D00005100981	4912300205FS	202	066143543	23-Jul-08	23-Jul-08	17107344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 752,076.38	D00005150803	2156300211JS	202	066143543	29-Jul-08	29-Jul-08	17400626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 7,527,912.57	D00005174933	5580500213JS	202	066143543	31-Jul-08	31-Jul-08	17435616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 789,582.13	D00005140699	0694500210FS	202	066143543	28-Jul-08	28-Jul-08	17368669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 81,607.39	D00005148614	0474700211JS	202	066143543	29-Jul-08	29-Jul-08	19416147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 83,916.56	D00005498073	0462600249JS	202	066143543	########	05-Sep-08	18131210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 85,713.75	D00005137989	9034100210JS	202	066143543	28-Jul-08	28-Jul-08	17367522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 864,000.00	D00005509925	1521000252FS	202	066143543	########	08-Sep-08	16119665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 87,500.00	D00005075595	0501800203FS	202	066143543	21-Jul-08	21-Jul-08	16980671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 89,233.08	D00005355444	3843200233JS	202	066143543	########	20-Aug-08	17876357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 921,651.81	D00004966800	8050800190JS	202	066143543	08-Jul-08	08-Jul-08	16738064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MIDLGB22XXX	HSBC BANK PLC	$ 931,705.49	D00005333526	2007400231JS	202	066143543	########	18-Aug-08	17799967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 10,000,000.00	D00005175101	5609200213JS	202	066143543	31-Jul-08	31-Jul-08	19526290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 10,080,326.67	D00005137627	8990800210JS	202	066143543	28-Jul-08	28-Jul-08	17374618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,026,375.00	D00005364657	3428000234FS	202	066143543	########	21-Aug-08	17844774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,027,541.67	D00005015013	4148600196FS	202	066143543	14-Jul-08	14-Jul-08	16857024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,027,541.67	D00005015060	4153500196FS	202	066143543	14-Jul-08	14-Jul-08	16857181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,036,546.88	D00005061225	8678400200FS	202	066143543	18-Jul-08	18-Jul-08	16958050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,040,991.50	D00005280370	7195800225FS	202	066143543	########	12-Aug-08	17705819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,044,142.50	D00005210172	9787400217JS	202	066143543	########	04-Aug-08	17536279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 105,661.11	D00005353177	2304500233JS	202	066143543	########	20-Aug-08	17878766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 10,643,595.42	D00004998890	0431200193JS	202	066143543	11-Jul-08	11-Jul-08	16824516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,067,345.67	D00005234059	1863300219FS	202	066143543	########	06-Aug-08	17538103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 108,694.44	D00005353180	2304800233JS	202	066143543	########	20-Aug-08	17878697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,101,243.83	D00005195901	8937600214FS	202	066143543	########	01-Aug-08	17468559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,113,656.78	D00005533718	5515900254FS	202	066143543	########	10-Sep-08	18225786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,142,697.50	D00005364654	3427700234FS	202	066143543	########	21-Aug-08	17842712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,165,205.33	D00005137679	8996600210JS	202	066143543	28-Jul-08	28-Jul-08	17378739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,251,771.73	D00005331225	0403900231JS	202	066143543	########	18-Aug-08	17801185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,261,307.22	D00005014994	4145500196FS	202	066143543	14-Jul-08	14-Jul-08	16856078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,267,045.35	D00005195969	8949600214FS	202	066143543	########	01-Aug-08	18621515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,291,694.44	D00005123836	6107500207FS	202	066143543	25-Jul-08	25-Jul-08	17344584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,358,277.78	D00005375299	3634500235JS	202	066143543	########	22-Aug-08	17865416	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332287

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,364,582.22	D00004987107	9522600192JS	202	066143543	10-Jul-08	10-Jul-08	16796114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,368,183.11	D00005522501	3345600253JS	202	066143543	########	09-Sep-08	18199584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,375,527.78	D00005545698	7247000255JS	202	066143543	########	11-Sep-08	18249507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,376,022.22	D00004987175	9530000192JS	202	066143543	10-Jul-08	10-Jul-08	16796119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 137,890.28	D00004951652	5000400189FS	202	066143543	07-Jul-08	07-Jul-08	16712710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 138,711.11	D00005244710	3070900220JS	202	066143543	########	07-Aug-08	17566239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,410,423.17	D00005522372	3329600253JS	202	066143543	########	09-Sep-08	18189895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,422,180.72	D00005049993	7636200199JS	202	066143543	17-Jul-08	17-Jul-08	16934582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,468,325.11	D00005195864	8932200214FS	202	066143543	########	01-Aug-08	17468558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,476,222.22	D00005098628	3218000205FS	202	066143543	23-Jul-08	23-Jul-08	17104505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 150,316.67	D00005244740	3079100220JS	202	066143543	########	07-Aug-08	17566237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,628,361.11	D00005375235	3625400235JS	202	066143543	########	22-Aug-08	17865981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 168,547.19	D00005406488	8755400240FS	202	066143543	########	27-Aug-08	17919253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 170,441.67	D00005075719	0518900203FS	202	066143543	21-Jul-08	21-Jul-08	17415929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,716,323.19	D00005049897	7620500199JS	202	066143543	17-Jul-08	17-Jul-08	16932983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,716,409.44	D00005483367	7674000248JS	202	066143543	########	04-Sep-08	18106983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,722,208.06	D00005533675	5509200254FS	202	066143543	########	10-Sep-08	18233763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,723,628.47	D00004951740	5010400189FS	202	066143543	07-Jul-08	07-Jul-08	16716403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 172,394.44	D00005353169	2303200233JS	202	066143543	########	20-Aug-08	17878688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,730,533.33	D00005210254	9797400217JS	202	066143543	########	04-Aug-08	17493876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,734,985.83	D00005280649	7225400225FS	202	066143543	########	12-Aug-08	17672242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,787,017.22	D00005015011	4147900196FS	202	066143543	14-Jul-08	14-Jul-08	16854850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,795,267.22	D00005014991	4144900196FS	202	066143543	14-Jul-08	14-Jul-08	16854858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,810,548.61	D00004964878	6607500190JS	202	066143543	08-Jul-08	08-Jul-08	16738612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,826,970.60	D00005509481	1461300252FS	202	066143543	########	08-Sep-08	18199556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,833,909.21	D00004951650	5000000189FS	202	066143543	07-Jul-08	07-Jul-08	16703551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,949,284.94	D00005394688	7183800239JS	202	066143543	########	26-Aug-08	17892011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 1,965,675.83	D00005075771	0523900203FS	202	066143543	21-Jul-08	21-Jul-08	16989033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 199,416.39	D00005075716	0518500203FS	202	066143543	21-Jul-08	21-Jul-08	16989056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,004,385.00	D00005210099	9778900217JS	202	066143543	########	04-Aug-08	17538308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,038,907.81	D00005061146	8671300200FS	202	066143543	18-Jul-08	18-Jul-08	16957137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,070,511.87	D00005210293	9804700217JS	202	066143543	########	04-Aug-08	17536326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,088,285.00	D00005210173	9787500217JS	202	066143543	########	04-Aug-08	17538399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,117,215.72	D00005049896	7620300199JS	202	066143543	17-Jul-08	17-Jul-08	16932862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,147,851.08	D00005049900	7620600199JS	202	066143543	17-Jul-08	17-Jul-08	16934581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 219,215.96	D00005471896	6483000247FS	202	066143543	########	03-Sep-08	18065046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,203,965.00	D00005364721	3435600234FS	202	066143543	########	21-Aug-08	17842486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,241,345.83	D00005037895	6319100198FS	202	066143543	16-Jul-08	16-Jul-08	16906753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 230,230.00	D00005353184	2305200233JS	202	066143543	########	20-Aug-08	17878784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,307,815.23	D00005075715	0518400203FS	202	066143543	21-Jul-08	21-Jul-08	16986111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,353,827.92	D00004951708	5006700189FS	202	066143543	07-Jul-08	07-Jul-08	16713502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 245,089.47	D00005024664	4617300197JS	202	066143543	15-Jul-08	15-Jul-08	18592321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 260,000.00	D00005366501	4883100234FS	202	066143543	########	21-Aug-08	19855493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,612,827.79	D00005304354	9372600227FS	202	066143543	########	14-Aug-08	17717157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,669,924.44	D00004987276	9546100192JS	202	066143543	10-Jul-08	10-Jul-08	16796106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,807,549.17	D00005483366	7673900248JS	202	066143543	########	04-Sep-08	18097281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 284,880.56	D00005075718	0518600203FS	202	066143543	21-Jul-08	21-Jul-08	17031454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,880,080.73	D00005331234	0404500231JS	202	066143543	########	18-Aug-08	17801045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,880,080.73	D00005331224	0403700231JS	202	066143543	########	18-Aug-08	17801044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,882,636.75	D00005268434	6213800224JS	202	066143543	########	11-Aug-08	17641356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,901,057.50	D00005558565	0585000256JS	202	066143543	########	12-Sep-08	18271011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 2,948,513.75	D00005075630	0509100203FS	202	066143543	21-Jul-08	21-Jul-08	16989037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,028,501.11	D00005256202	3731600221FS	202	066143543	########	08-Aug-08	17616774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,083,170.34	D00005075770	0523800203FS	202	066143543	21-Jul-08	21-Jul-08	16987195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 312,656.25	D00005341746	1147000232FS	202	066143543	########	19-Aug-08	17797520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,365,383.68	D00005075628	0508800203FS	202	066143543	21-Jul-08	21-Jul-08	16988641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 342,045.78	D00005522382	3331100253JS	202	066143543	########	09-Sep-08	18190214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 342,524.94	D00005471944	6488000247FS	202	066143543	########	03-Sep-08	18063633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 342,909.49	D00005024567	4605200197JS	202	066143543	15-Jul-08	15-Jul-08	16882817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 343,225.46	D00005268437	6214000224JS	202	066143543	########	11-Aug-08	17663041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 343,264.64	D00005049961	7631300199JS	202	066143543	17-Jul-08	17-Jul-08	16930137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 343,264.64	D00005049935	7626100199JS	202	066143543	17-Jul-08	17-Jul-08	16932648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 344,361.11	D00005353168	2303100233JS	202	066143543	########	20-Aug-08	17831476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 344,725.69	D00004964796	6597300190JS	202	066143543	08-Jul-08	08-Jul-08	16738653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 345,515.63	D00005061094	8666600200FS	202	066143543	18-Jul-08	18-Jul-08	16958676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 346,534.37	D00005137611	8989000210JS	202	066143543	28-Jul-08	28-Jul-08	17367388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 346,997.17	D00005280609	7221700225FS	202	066143543	########	12-Aug-08	17705835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 352,500.00	D00004951780	5015500189FS	202	066143543	07-Jul-08	07-Jul-08	16680079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,530,410.67	D00005137678	8996400210JS	202	066143543	28-Jul-08	28-Jul-08	17378354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 356,100.69	D00005075632	0509200203FS	202	066143543	21-Jul-08	21-Jul-08	16989100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 356,100.69	D00005075772	0524000203FS	202	066143543	21-Jul-08	21-Jul-08	17031449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,564,722.22	D00005244708	3070700220JS	202	066143543	########	07-Aug-08	17565978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,611,523.07	D00005174998	5592600213JS	202	066143543	31-Jul-08	31-Jul-08	17436555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 367,397.33	D00005137592	8987600210JS	202	066143543	28-Jul-08	28-Jul-08	17378570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 3,875,800.00	D00005364653	3427600234FS	202	066143543	########	21-Aug-08	17842500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 4,065,362.31	D00005522429	3336400253JS	202	066143543	########	09-Sep-08	18189893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 4,365,122.71	D00005268438	6214100224JS	202	066143543	########	11-Aug-08	17663128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 4,446.67	D00005291197	8096500226JS	202	066143543	########	13-Aug-08	18232704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 44,687.50	D00005196077	8969300214FS	202	066143543	########	01-Aug-08	17574846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 453,583.92	D00005280528	7211000225FS	202	066143543	########	12-Aug-08	17663502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 46,177.08	D00005461108	6838100246JS	202	066143543	########	02-Sep-08	18144556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 483,576.08	D00005268504	6222500224JS	202	066143543	########	11-Aug-08	17642525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 48,567.71	D00005113260	6027400206JS	202	066143543	24-Jul-08	24-Jul-08	18476586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 4,983,985.21	D00005268506	6222700224JS	202	066143543	########	11-Aug-08	17669258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 503,129.58	D00004951760	5013000189FS	202	066143543	07-Jul-08	07-Jul-08	16713499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 505,555.56	D00005353175	2304400233JS	202	066143543	########	20-Aug-08	17878031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 529,198.61	D00005015098	4157400196FS	202	066143543	14-Jul-08	14-Jul-08	16856681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 5,341,379.16	D00005075824	0528900203FS	202	066143543	21-Jul-08	21-Jul-08	16985967	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332288

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 535,478.33	D00005317378	8807300228JS	202	066143543	########	15-Aug-08	17749023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 535,478.33	D00005317322	8801100228JS	202	066143543	########	15-Aug-08	17748894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 535,482.75	D00005268589	6234800224JS	202	066143543	########	11-Aug-08	17635829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 550,000.00	D00005459074	6254200246JS	202	066143543	########	02-Sep-08	20057019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 578,516.81	D00005088031	2000400204JS	202	066143543	22-Jul-08	22-Jul-08	17018770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 582,273.61	D00004987176	9530200192JS	202	066143543	10-Jul-08	10-Jul-08	16800972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 587,216.88	D00005075594	0501700203FS	202	066143543	21-Jul-08	21-Jul-08	16986766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 590,709.87	D00005075625	0507900203FS	202	066143543	21-Jul-08	21-Jul-08	16986769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 594,251.23	D00005195908	8938300214FS	202	066143543	########	01-Aug-08	17468938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 613,917.60	D00005075846	0531300203FS	202	066143543	21-Jul-08	21-Jul-08	16989058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 624,623.54	D00004987109	9522800192JS	202	066143543	10-Jul-08	10-Jul-08	18226475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 627,774.58	D00005533719	5516300254FS	202	066143543	########	10-Sep-08	19686252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 635,439.53	D00005268561	6232800224JS	202	066143543	########	11-Aug-08	17642862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 635,439.53	D00005268436	6213900224JS	202	066143543	########	11-Aug-08	17642863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 638,642.84	D00005509456	1458400252FS	202	066143543	########	08-Sep-08	18189584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 6,413,484.80	D00005432017	2837200242JS	202	066143543	########	29-Aug-08	17979016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 652,142.54	D00005268562	6232900224JS	202	066143543	########	11-Aug-08	17672847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 660,930.96	D00005394689	7184200239JS	202	066143543	########	26-Aug-08	17920691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 668,555.56	D00005268512	6222900224JS	202	066143543	########	11-Aug-08	18824876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 6,693,066.70	D00005394774	7193100239JS	202	066143543	########	26-Aug-08	17892159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 672,293.11	D00005195870	8932900214FS	202	066143543	########	01-Aug-08	17468937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 683,133.22	D00005495295	8786600249FS	202	066143543	########	05-Sep-08	18131516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 684,711.81	D00005037949	6327200198FS	202	066143543	16-Jul-08	16-Jul-08	16903543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 685,027.78	D00004987106	9522500192JS	202	066143543	10-Jul-08	10-Jul-08	16795740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 685,049.89	D00005471945	6488100247FS	202	066143543	########	03-Sep-08	18089745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 6,869,097.15	D00005522383	3331200253JS	202	066143543	########	09-Sep-08	18202646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 689,451.39	D00004951651	5000300189FS	202	066143543	07-Jul-08	07-Jul-08	16711760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 689,451.39	D00004951706	5006600189FS	202	066143543	07-Jul-08	07-Jul-08	16703497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 696,095.00	D00005210096	9778300217JS	202	066143543	########	04-Aug-08	17527878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 696,173.19	D00005394727	7188500239JS	202	066143543	########	26-Aug-08	17890903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 697,671.50	D00005364722	3435800234FS	202	066143543	########	21-Aug-08	17843438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 712,041.67	D00005558339	0336300256JS	202	066143543	########	12-Sep-08	18270857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 712,201.39	D00005075626	0508200203FS	202	066143543	21-Jul-08	21-Jul-08	16987272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 733,345.19	D00005459032	6247600246JS	202	066143543	########	02-Sep-08	18029910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 734,794.67	D00005137661	8994800210JS	202	066143543	28-Jul-08	28-Jul-08	17375364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 738,111.11	D00005123863	6111100207FS	202	066143543	25-Jul-08	25-Jul-08	17342206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 747,115.28	D00005037924	6324900198FS	202	066143543	16-Jul-08	16-Jul-08	16906752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 7,782,724.44	D00005375179	3616800235JS	202	066143543	########	22-Aug-08	17865822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 7,883,443.06	D00004951653	5000500189FS	202	066143543	07-Jul-08	07-Jul-08	16713501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 825,698.06	D00005545734	7251000255JS	202	066143543	########	11-Sep-08	18241348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 83,964.73	D00005222364	0929900218JS	202	066143543	########	05-Aug-08	17537179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 840,415.28	D00005160985	2612500212FS	202	066143543	30-Jul-08	30-Jul-08	17437966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 870,216.49	D00005394687	7183700239JS	202	066143543	########	26-Aug-08	17888343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 87,208.33	D00005353185	2305400233JS	202	066143543	########	20-Aug-08	17878732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 873,941.78	D00005533772	5526300254FS	202	066143543	########	10-Sep-08	18226471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 924,454.79	D00005015022	4149500196FS	202	066143543	14-Jul-08	14-Jul-08	16855105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 933,234.37	D00005061093	8666500200FS	202	066143543	18-Jul-08	18-Jul-08	16957818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 955,578.50	D00005364655	3427800234FS	202	066143543	########	21-Aug-08	17843439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MRMDUS33XXX	HSBC BANK USA, N.A.	$ 976,080.61	D00005234020	1859500219FS	202	066143543	########	06-Aug-08	17528136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 100,385.42	D00005341651	1138300232FS	202	066143543	########	19-Aug-08	18506454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,027,067.71	D00005037798	6310500198FS	202	066143543	16-Jul-08	16-Jul-08	16908111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 10,417.29	D00005174891	5572900213JS	202	066143543	31-Jul-08	31-Jul-08	19447806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 11,775.17	D00005364589	3421900234FS	202	066143543	########	21-Aug-08	19850321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,200,000.00	D00005079473	2280500203FS	202	066143543	21-Jul-08	21-Jul-08	19068203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 12,086.67	D00005075327	0468800203FS	202	066143543	21-Jul-08	21-Jul-08	19062619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 140,332.20	D00005316426	8712100228JS	202	066143543	########	15-Aug-08	19750238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,424,402.78	D00005075350	0471900203FS	202	066143543	21-Jul-08	21-Jul-08	16986486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 14,754.27	D00005431484	2734900242JS	202	066143543	########	29-Aug-08	19959718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 15,797,744.91	D00005495162	8768800249FS	202	066143543	########	05-Sep-08	18130743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,628,361.11	D00005375100	3607900235JS	202	066143543	########	22-Aug-08	17865982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,713,621.53	D00005075326	0468700203FS	202	066143543	21-Jul-08	21-Jul-08	16981349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 17,362.15	D00005174890	5572800213JS	202	066143543	31-Jul-08	31-Jul-08	19447803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 1,758,549.08	D00005268244	6196700224JS	202	066143543	########	11-Aug-08	17669159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 18,351.56	D00005280332	7191100225FS	202	066143543	########	12-Aug-08	19708695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 20,333.33	D00005012259	2416800196FS	202	066143543	14-Jul-08	14-Jul-08	18881411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 2,094,972.22	D00004975733	7684600191FS	202	066143543	09-Jul-08	09-Jul-08	16768197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 2,173,727.89	D00005316565	8725800228JS	202	066143543	########	15-Aug-08	17737607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 252,759.29	D00005495198	8773500249FS	202	066143543	########	05-Sep-08	18131230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 257,419.09	D00005268172	6187800224JS	202	066143543	########	11-Aug-08	17672043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 2,734,104.17	D00005375004	3598600235JS	202	066143543	########	22-Aug-08	17860076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 27,852.71	D00005175036	5597600213JS	202	066143543	31-Jul-08	31-Jul-08	19447805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 2,864,813.21	D00005394290	7125400239JS	202	066143543	########	26-Aug-08	17908956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 294,708.81	D00005458624	6176300246JS	202	066143543	########	02-Sep-08	18028412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 3,090,410.67	D00005137275	8938200210JS	202	066143543	28-Jul-08	28-Jul-08	17376734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 3,127,623.90	D00005200039	9519100214FS	202	066143543	########	01-Aug-08	19569904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 3,239,282.69	D00005222155	0906800218JS	202	066143543	########	05-Aug-08	17537523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 33,807.69	D00005431559	2749900242JS	202	066143543	########	29-Aug-08	19959745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 356,100.69	D00005075285	0464600203FS	202	066143543	21-Jul-08	21-Jul-08	16981312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 36,289.38	D00005174978	5588900213JS	202	066143543	31-Jul-08	31-Jul-08	19447817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 40,111.68	D00005364461	3407400234FS	202	066143543	########	21-Aug-08	19850315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 4,416,920.63	D00005075286	0464800203FS	202	066143543	21-Jul-08	21-Jul-08	16981505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 483,455.51	D00005509125	1410700252FS	202	066143543	########	08-Sep-08	18170217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 514,838.19	D00005268290	6201700224JS	202	066143543	########	11-Aug-08	17672862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 5,168,364.58	D00005037708	6303500198FS	202	066143543	16-Jul-08	16-Jul-08	16906833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 553,583.33	D00005098485	3198500205FS	202	066143543	23-Jul-08	23-Jul-08	17103448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 5,729.51	D00005137373	8956100210JS	202	066143543	28-Jul-08	28-Jul-08	19399230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 64,085.61	D00005012291	2421100196FS	202	066143543	14-Jul-08	14-Jul-08	18881396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 678,383.33	D00005352845	2266700233JS	202	066143543	########	20-Aug-08	17816290	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332289

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 684,091.56	D00005522364	332890253JS	202	066143543	########	09-Sep-08	18209258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 685,027.78	D00004975762	7687500191FS	202	066143543	09-Jul-08	09-Jul-08	16769129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 685,369.33	D00005458680	6186000246JS	202	066143543	########	02-Sep-08	18041606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 686,450.92	D00005268173	6188300224JS	202	066143543	########	11-Aug-08	17672915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 686,529.28	D00005049758	7602900199JS	202	066143543	17-Jul-08	17-Jul-08	16933728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 687,239.58	D00005330907	0372900231JS	202	066143543	########	18-Aug-08	17801090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 694,791.67	D00005341612	1132800232FS	202	066143543	########	19-Aug-08	17801103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 7,117.08	D00005137406	8959700210JS	202	066143543	28-Jul-08	28-Jul-08	19399242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 719,959.14	D00005268320	6204300224JS	202	066143543	########	11-Aug-08	17668727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 7,346.67	D00005394317	7129700239JS	202	066143543	########	26-Aug-08	19922363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 777,262.39	D00005509126	1411400252FS	202	066143543	########	08-Sep-08	18190056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 8,145.56	D00005137375	8956200210JS	202	066143543	28-Jul-08	28-Jul-08	19399269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 8,206,696.33	D00005268170	6187700224JS	202	066143543	########	11-Aug-08	17664028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 8,338.89	D00004951275	4931900189FS	202	066143543	07-Jul-08	07-Jul-08	18718478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 8,649.41	D00005341724	1145400232FS	202	066143543	########	19-Aug-08	19849964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 910,430.56	D00005375005	3598700235JS	202	066143543	########	22-Aug-08	17860078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 96,983.98	D00005431470	2730100242JS	202	066143543	########	29-Aug-08	19959708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 978,827.50	D00005209802	9741700217JS	202	066143543	########	04-Aug-08	17527492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CCFRFRPPXXX	HSBC FRANCE (FORMERLY HSBC CCF	$ 9,932.67	D00005394338	7131700239JS	202	066143543	########	26-Aug-08	19922337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSHNDEHHXXX	HSH NORDBANK AG (MERGER OF HAMI	$ 248,443.40	D00005027785	6472200197JS	202	066143543	15-Jul-08	15-Jul-08	18901061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HSHNDEHHXXX	HSH NORDBANK AG (MERGER OF HAMI	$ 704,694.44	D00005258040	5349000221FS	202	066143543	########	08-Aug-08	17614078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICRAITRRXXX	ICCREA BANCA - ISTITUTO CENTRALE D	$ 362,072.31	D00005394904	7208900239JS	202	066143543	########	26-Aug-08	18285559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICRAITRRXXX	ICCREA BANCA - ISTITUTO CENTRALE D	$ 398,279.55	D00005394816	7198600239JS	202	066143543	########	26-Aug-08	18285574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICICSGSGXXX	ICICI BANK LIMITED	$ 157,354.17	D00005100962	4910500205FS	202	066143543	23-Jul-08	23-Jul-08	18122403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICICSGSGXXX	ICICI BANK LIMITED	$ 246,458.33	D00005150919	2167200211JS	202	066143543	29-Jul-08	29-Jul-08	17482495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICICSGSGXXX	ICICI BANK LIMITED	$ 94,791.67	D00005394817	7198800239JS	202	066143543	########	26-Aug-08	17967277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ICICHKHHXXX	ICICI BANK LTD	$ 94,791.67	D00005395010	7226000239JS	202	066143543	########	26-Aug-08	17967278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 100,555.56	D00005078582	2102400203FS	202	066143543	21-Jul-08	21-Jul-08	17417661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 101,111.11	D00005355527	3853500233JS	202	066143543	########	20-Aug-08	17881239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 11,375.03	D00005089856	3501000204JS	202	066143543	22-Jul-08	22-Jul-08	19031197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 1,147.72	D00005140768	0702000210FS	202	066143543	28-Jul-08	28-Jul-08	19339101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 120,666.67	D00005078556	2098200203FS	202	066143543	21-Jul-08	21-Jul-08	17414353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 123,333.33	D00005075649	0511400203FS	202	066143543	21-Jul-08	21-Jul-08	17415101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 12,400,000.00	D00005022495	2808900197JS	202	066143543	15-Jul-08	15-Jul-08	18936365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 1,250,767.61	D00005378001	5452800235JS	202	066143543	########	22-Aug-08	17860568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 12,686.81	D00004989083	1101400192FS	202	066143543	10-Jul-08	10-Jul-08	18816010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 127,300.00	D00005353148	2301600233JS	202	066143543	########	20-Aug-08	17877513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 1,313.24	D00005498136	0472100249JS	202	066143543	########	05-Sep-08	20100900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 134,722.22	D00005353178	2304700233JS	202	066143543	########	20-Aug-08	17877703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 14,002.16	D00005271321	7942300224JS	202	066143543	########	11-Aug-08	19680206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 14,290.54	D00005384342	5555100238FS	202	066143543	########	25-Aug-08	19892975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 146,611.11	D00005355458	3844400233JS	202	066143543	########	20-Aug-08	17880349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 16,043.99	D00005140767	0701900210FS	202	066143543	28-Jul-08	28-Jul-08	19317493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 17,178.46	D00005377567	5188800235JS	202	066143543	########	22-Aug-08	19866135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 17,416.98	D00005333642	2020200231JS	202	066143543	########	18-Aug-08	19765406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 18,528.41	D00005015130	4163400196FS	202	066143543	14-Jul-08	14-Jul-08	18872968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 18,768.46	D00005244769	3083700220JS	202	066143543	########	07-Aug-08	19620269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 19,304.65	D00005498115	0469500249JS	202	066143543	########	05-Sep-08	20101961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 19,541.27	D00004977932	9281400191FS	202	066143543	09-Jul-08	09-Jul-08	18790434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 20,069.24	D00005246893	4652000220JS	202	066143543	########	07-Aug-08	19620101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 20,200,000.00	D00004947540	1533900189FS	202	066143543	07-Jul-08	07-Jul-08	18741772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 20,780.38	D00005150873	2163200211JS	202	066143543	29-Jul-08	29-Jul-08	19410909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 213.01	D00005213065	1259200217FS	202	066143543	########	04-Aug-08	19539894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 2,173,087.35	D00005161109	2630400212FS	202	066143543	30-Jul-08	30-Jul-08	17428977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 22,011.12	D00005178976	7465900213JS	202	066143543	31-Jul-08	31-Jul-08	19467851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 23,255.56	D00005355491	3847100233JS	202	066143543	########	20-Aug-08	17880323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 234,070.95	D00005271365	7945700224JS	202	066143543	########	11-Aug-08	19680052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 24,200,000.00	D00005096215	0893000205FS	202	066143543	23-Jul-08	23-Jul-08	19088611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 246.21	D00005089798	3495100204JS	202	066143543	22-Jul-08	22-Jul-08	19030479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 251,513.89	D00005075724	0519200203FS	202	066143543	21-Jul-08	21-Jul-08	17386867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 27,972.35	D00004954775	6844200189FS	202	066143543	07-Jul-08	07-Jul-08	18736644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 29,018.89	D00005355453	3843600233JS	202	066143543	########	20-Aug-08	17878726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 29,069.44	D00005355512	3851400233JS	202	066143543	########	20-Aug-08	17880181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 30,800,000.00	D00005429721	1835400242JS	202	066143543	########	29-Aug-08	20045710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 31,599.87	D00005498114	0469300249JS	202	066143543	########	05-Sep-08	20100909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 3,274.28	D00005140826	0707600210FS	202	066143543	28-Jul-08	28-Jul-08	19320993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 334,672.20	D00005421003	2453500241FS	202	066143543	########	28-Aug-08	17940745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 33,981.25	D00005365559	7188800238FS	202	066143543	########	25-Aug-08	19892508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 356,020.83	D00005558285	0327200256JS	202	066143543	########	12-Sep-08	18270209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 36,105.56	D00005353171	2303500233JS	202	066143543	########	20-Aug-08	17877699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 36,139.23	D00005015129	4163200196FS	202	066143543	14-Jul-08	14-Jul-08	18872953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 36,313.02	D00005113263	6027600206JS	202	066143543	24-Jul-08	24-Jul-08	19080722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 37,009.05	D00005558032	0035200256JS	202	066143543	########	12-Sep-08	20236863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 37,708.33	D00005078506	2084600203FS	202	066143543	21-Jul-08	21-Jul-08	17413593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 38,211.11	D00005078586	2103200203FS	202	066143543	21-Jul-08	21-Jul-08	17417684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 39,216.67	D00005078568	2100100203FS	202	066143543	21-Jul-08	21-Jul-08	17416255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 4,200,000.00	D00005146138	7375700211FS	202	066143543	29-Jul-08	29-Jul-08	19438660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 4,222.73	D00005040079	7937600198FS	202	066143543	16-Jul-08	16-Jul-08	18931766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 428,355.83	D00005461019	6829400246JS	202	066143543	########	02-Sep-08	18030236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 4,343.53	D00004954812	6847700189FS	202	066143543	07-Jul-08	07-Jul-08	18737401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 446,179.23	D00005001375	1995200193JS	202	066143543	11-Jul-08	11-Jul-08	16826769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 44,775.00	D00005075647	0511200203FS	202	066143543	21-Jul-08	21-Jul-08	17386875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 45,247.22	D00005355511	3851300233JS	202	066143543	########	20-Aug-08	17878696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 459,324.77	D00005271285	7938200224JS	202	066143543	########	11-Aug-08	17669107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 46,131.94	D00005355526	3853200233JS	202	066143543	########	20-Aug-08	17876494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 4,625.91	D00005040020	7933700198FS	202	066143543	16-Jul-08	16-Jul-08	18931263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 46,255.56	D00005078503	2084100203FS	202	066143543	21-Jul-08	21-Jul-08	17416636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 471,472.79	D00005320095	0262100228FS	202	066143543	########	15-Aug-08	17741353	ASAP					

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LBEX-AM 332290

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 4,800,000.00	D00005448953	1818100246JS	202	066143543	########	02-Sep-08	20047805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 48,400.52	D00005385560	7188900238FS	202	066143543	########	25-Aug-08	19892618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 499.12	D00005179013	7469800213JS	202	066143543	31-Jul-08	31-Jul-08	19467877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 5,000,000.00	D00005120099	3483800207FS	202	066143543	25-Jul-08	25-Jul-08	19345308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 51,407.26	D00005473699	7756000247FS	202	066143543	########	03-Sep-08	20067073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 5,327.25	D00005163163	4375300212FS	202	066143543	30-Jul-08	30-Jul-08	19435268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 5,378.37	D00005509531	1467400252FS	202	066143543	########	08-Sep-08	20128519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 54,551.39	D00005078537	2094600203FS	202	066143543	21-Jul-08	21-Jul-08	17417156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 54,622.71	D00005150874	2163300211JS	202	066143543	29-Jul-08	29-Jul-08	19411004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 54,852.78	D00005355489	3846900233JS	202	066143543	########	20-Aug-08	17878728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 56,700,000.00	D00005084888	0557100204JS	202	066143543	22-Jul-08	22-Jul-08	19062716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 5,707.54	D00005333645	2021000231JS	202	066143543	########	18-Aug-08	19765637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 58,086.67	D00005509533	1467700252FS	202	066143543	########	08-Sep-08	20132399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 58,322.22	D00005078504	2084200203FS	202	066143543	21-Jul-08	21-Jul-08	17417183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 59,402.78	D00005355487	3846700233JS	202	066143543	########	20-Aug-08	17876463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 60,666.67	D00005163209	4379700212FS	202	066143543	30-Jul-08	30-Jul-08	17517073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 61,590.28	D00005078538	2094800203FS	202	066143543	21-Jul-08	21-Jul-08	17417668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 62,434.06	D00005049902	7620800199JS	202	066143543	17-Jul-08	17-Jul-08	18956874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 62,611.11	D00005353182	2304900233JS	202	066143543	########	20-Aug-08	17877645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 63,350.00	D00005078536	2094500203FS	202	066143543	21-Jul-08	21-Jul-08	17416052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 63,466.67	D00005075838	0529800203FS	202	066143543	21-Jul-08	21-Jul-08	17414930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 63,716.14	D00005333768	2030500231JS	202	066143543	########	18-Aug-08	19766818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 63,716.14	D00005333721	2027400231JS	202	066143543	########	18-Aug-08	19766413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 65,322.73	D00005061097	8666800200FS	202	066143543	18-Jul-08	18-Jul-08	18981473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 65,361.11	D00005078575	2101200203FS	202	066143543	21-Jul-08	21-Jul-08	17417763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 66,291.67	D00005075725	0519400203FS	202	066143543	21-Jul-08	21-Jul-08	17415099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 6,800,000.00	D00005404162	6382200240FS	202	066143543	########	27-Aug-08	19955692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 69,109.51	D00005333631	2018700231JS	202	066143543	########	18-Aug-08	19766249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 70,777.78	D00005355490	3847000233JS	202	066143543	########	20-Aug-08	17879568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 728,122.22	D00005257980	5344200221FS	202	066143543	########	08-Aug-08	17614149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 73,405.56	D00005078502	2084000203FS	202	066143543	21-Jul-08	21-Jul-08	17416113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 80,383.33	D00005355488	3846800233JS	202	066143543	########	20-Aug-08	17876731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 848,694.81	D00004951660	5001300189FS	202	066143543	07-Jul-08	07-Jul-08	18738484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 8,700,000.00	D00005071576	8464800203JS	202	066143543	21-Jul-08	21-Jul-08	19032765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 8,978.70	D00005437302	5044300242JS	202	066143543	########	29-Aug-08	19973113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 9,097.47	D00005199008	9418800214FS	202	066143543	########	01-Aug-08	19503341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 91,669.06	D00005049963	7631400199JS	202	066143543	17-Jul-08	17-Jul-08	18957576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 9,395.22	D00005306445	0901600227JS	202	066143543	########	14-Aug-08	19742702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 94,720.46	D00005244714	3071800220JS	202	066143543	########	07-Aug-08	19596082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 94,791.67	D00005355492	3847200233JS	202	066143543	########	20-Aug-08	17881447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 997.06	D00005015186	4171800196FS	202	066143543	14-Jul-08	14-Jul-08	18870974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INGBNL2AXXX	ING BANK N.V.	$ 997.06	D00005015127	4163100196FS	202	066143543	14-Jul-08	14-Jul-08	18871826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 11,269,403.89	D00005012509	2450400196FS	202	066143543	14-Jul-08	14-Jul-08	16855123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 1,294,507.03	D00005037897	6319500198FS	202	066143543	16-Jul-08	16-Jul-08	16903800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 1,435,800.28	D00005375240	3626200235JS	202	066143543	########	22-Aug-08	17860569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 167,558.60	D00005333621	2016900231JS	202	066143543	########	18-Aug-08	17791259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 1,819,683.54	D00005522432	3337800253JS	202	066143543	########	09-Sep-08	18190250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 2,028,316.33	D00005418375	0885600241FS	202	066143543	########	28-Aug-08	17945137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 250,159.01	D00005418315	0876600241FS	202	066143543	########	28-Aug-08	17939954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 288,640.63	D00005333533	2007900231JS	202	066143543	########	18-Aug-08	17800117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 308,262.50	D00005015176	4171100196FS	202	066143543	14-Jul-08	14-Jul-08	16849195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 311,116.31	D00005320166	0266800228FS	202	066143543	########	15-Aug-08	17736947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 3,218,000.00	D00005349004	9262700233FS	202	066143543	########	20-Aug-08	19851458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 342,125.00	D00005366503	4883300234FS	202	066143543	########	21-Aug-08	17844690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 342,205.50	D00005306444	0901500227JS	202	066143543	########	14-Aug-08	17714863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 34,403,000.00	D00005339066	8780800232JS	202	066143543	########	19-Aug-08	19829021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 353,944.44	D00005244760	3081500220JS	202	066143543	########	07-Aug-08	17558752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 35,571.68	D00005473417	7525800247FS	202	066143543	########	03-Sep-08	20107079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 368,107.64	D00005148890	0503900211JS	202	066143543	29-Jul-08	29-Jul-08	17404331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 368,107.64	D00005148828	0496600211JS	202	066143543	29-Jul-08	29-Jul-08	17400554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 37,888.58	D00005533752	5522000254FS	202	066143543	########	10-Sep-08	18226029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 396,773.10	D00005522433	3338000253JS	202	066143543	########	09-Sep-08	18190254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 4,267,720.84	D00005210102	9779000217JS	202	066143543	########	04-Aug-08	17527811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 494,244.66	D00005001326	1991600193JS	202	066143543	11-Jul-08	11-Jul-08	16819541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 5,111,000.00	D00005362160	1209900234FS	202	066143543	########	21-Aug-08	19871198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 540,435.76	D00005078428	2067300203FS	202	066143543	21-Jul-08	21-Jul-08	16982250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 561,739.06	D00005063306	0223800200JS	202	066143543	18-Jul-08	18-Jul-08	16958520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 6,000,000.00	D00005264362	3095100224JS	202	066143543	########	11-Aug-08	19702695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 6,353.61	D00005219316	8058800218FS	202	066143543	########	05-Aug-08	19597208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 704,694.44	D00005256144	3723700221FS	202	066143543	########	08-Aug-08	17608895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 7,157,000.00	D00005046823	5104700199JS	202	066143543	17-Jul-08	17-Jul-08	18986794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 79,901.04	D00005343603	2567000232FS	202	066143543	########	19-Aug-08	17800753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BBRUBEBBXXX	ING BELGIUM NV/SA (FORMERLY BANK	$ 9,000,000.00	D00005096246	0896000205FS	202	066143543	23-Jul-08	23-Jul-08	19087047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BCITITMMXXX	INTESA SANPAOLO SPA	$ 85,472.22	D00005078541	2095000203FS	202	066143543	21-Jul-08	21-Jul-08	17416518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BCITUS33XXX	INTESA SANPAOLO SPA (FORMERLY BA	$ 150,000.00	D00005235998	3300700219FS	202	066143543	########	06-Aug-08	19595380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IPBSIE2DXXX	IRISH LIFE AND PERMANENT PLC (FOR	$ 711,482.07	D00005078509	2084800203FS	202	066143543	21-Jul-08	21-Jul-08	16981375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 1,161,150.00	D00004989102	1103100192FS	202	066143543	10-Jul-08	10-Jul-08	18800431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 1,338,059.58	D00005353436	2328400233JS	202	066143543	########	20-Aug-08	19816632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 1,551,539.65	D00004964700	6583100190JS	202	066143543	08-Jul-08	08-Jul-08	18720863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 2,676,119.15	D00005353499	2335100233JS	202	066143543	########	20-Aug-08	19816621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 278,978.00	D00005110276	4422000206JS	202	066143543	24-Jul-08	24-Jul-08	19066394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 2,916.67	D00005127040	7794100207FS	202	066143543	25-Jul-08	25-Jul-08	17420779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 3,013.89	D00005397433	8694100239JS	202	066143543	########	26-Aug-08	17967315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 338,173.00	D00005110326	4426900206JS	202	066143543	24-Jul-08	24-Jul-08	19069673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 33,983.00	D00004988999	1090400192FS	202	066143543	10-Jul-08	10-Jul-08	18802275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 345,481.00	D00005110354	4429600206JS	202	066143543	24-Jul-08	24-Jul-08	19071440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 42,236.00	D00005001236	1980700193JS	202	066143543	11-Jul-08	11-Jul-08	18830352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 656,822.00	D00005089661	3484400204JS	202	066143543	22-Jul-08	22-Jul-08	19020568	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332291

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 781,800.00	D00004989063	1099700192FS	202	066143543	10-Jul-08	10-Jul-08	18802866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 7,828,125.00	D00005195821	8926900214FS	202	066143543	########	01-Aug-08	19420032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BEARUS33XXX	J.P. MORGAN CLEARING CORP.	$ 9,741,687.50	D00005098750	5145400205FS	202	066143543	23-Jul-08	23-Jul-08	19013055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,000.00	D00005213493	1413700217FS	202	066143543	########	04-Aug-08	19552879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,001,880.56	D00005483375	7675000248JS	202	066143543	########	04-Sep-08	18097104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 100,520.83	D00005353408	2325300233JS	202	066143543	########	20-Aug-08	19845600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,005,366.67	D00005110502	4450600206JS	202	066143543	24-Jul-08	24-Jul-08	17251770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 100,555.56	D00005078551	2097300203FS	202	066143543	21-Jul-08	21-Jul-08	17417905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 100,750.00	D00005078675	2113300203FS	202	066143543	21-Jul-08	21-Jul-08	19067554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 101,297.91	D00005222470	0940300218JS	202	066143543	########	05-Aug-08	19573221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 101,540.91	D00005124026	6127400207FS	202	066143543	25-Jul-08	25-Jul-08	18498282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,017,009.23	D00005061151	8672000200FS	202	066143543	18-Jul-08	18-Jul-08	19001360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 101,739.99	D00005459084	6255900246JS	202	066143543	########	02-Sep-08	20046706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,018,419.50	D00005304313	9369000227FS	202	066143543	########	14-Aug-08	17717447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,206,816.67	D00005110555	4455600206JS	202	066143543	24-Jul-08	24-Jul-08	17294691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 102,209.30	D00005522506	3346100253JS	202	066143543	########	09-Sep-08	18217552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,025,074.11	D00005137615	8989300210JS	202	066143543	28-Jul-08	28-Jul-08	17374127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 102,565.82	D00005317337	8803200228JS	202	066143543	########	15-Aug-08	17737898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 102,645.31	D00005485008	9231100248JS	202	066143543	########	04-Sep-08	20071352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,027,541.67	D00005012558	2455200196FS	202	066143543	14-Jul-08	14-Jul-08	16856703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,031,645.83	D00005545894	7275800255JS	202	066143543	########	11-Sep-08	18251062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 103,332.48	D00005533686	5510500254FS	202	066143543	########	10-Sep-08	18217889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,033,324.83	D00005533806	5531200254FS	202	066143543	########	10-Sep-08	18233740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,033,907.67	D00005137629	8990900210JS	202	066143543	28-Jul-08	28-Jul-08	17374730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,035,159.58	D00005483418	7680000248JS	202	066143543	########	04-Sep-08	18106103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,035,471.83	D00005509620	1477200252FS	202	066143543	########	08-Sep-08	18202212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,042,947.78	D00005256233	3734600221FS	202	066143543	########	08-Aug-08	17615884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,437,500.00	D00005331397	0420200231JS	202	066143543	########	18-Aug-08	19796777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,437,500.00	D00005331329	0413200231JS	202	066143543	########	18-Aug-08	19796776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,450,000.00	D00005174950	5583200213JS	202	066143543	31-Jul-08	31-Jul-08	19476785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,450,000.00	D00005175051	5599900213JS	202	066143543	31-Jul-08	31-Jul-08	19476786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,455.75	D00004955630	7022200189FS	202	066143543	07-Jul-08	07-Jul-08	18037588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 104,650.00	D00005355542	3856700233JS	202	066143543	########	20-Aug-08	17878960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,047,619.44	D00005244745	3079400220JS	202	066143543	########	07-Aug-08	17562799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 105,000.00	D00005355604	3861600233JS	202	066143543	########	20-Aug-08	19845590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,062,090.51	D00005024582	4607200197JS	202	066143543	15-Jul-08	15-Jul-08	16875597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 107,152.70	D00005432007	2836000242JS	202	066143543	########	29-Aug-08	19779356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 107,152.70	D00005432000	2835500242JS	202	066143543	########	29-Aug-08	19363001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 107,221.70	D00004975965	7723100191FS	202	066143543	09-Jul-08	09-Jul-08	18792723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,733.33	D00005483473	7686000248JS	202	066143543	########	04-Sep-08	18181952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 107,455.48	D00005394961	7217100239JS	202	066143543	########	26-Aug-08	19165261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 107,916.67	D00005078640	2110400203FS	202	066143543	21-Jul-08	21-Jul-08	19067550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,079,401.67	D00005341756	1148500232FS	202	066143543	########	19-Aug-08	17791228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 108,097.22	D00005078561	2099200203FS	202	066143543	21-Jul-08	21-Jul-08	17415683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,823.09	D00005498562	0646900249JS	202	066143543	########	05-Sep-08	19517677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 108,355.56	D00005078789	2133300203FS	202	066143543	21-Jul-08	21-Jul-08	19067560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,852.71	D00005225829	2919800218JS	202	066143543	########	05-Aug-08	18621388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 10,921,099.38	D00005432062	2846600242JS	202	066143543	########	29-Aug-08	20011897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 11,000,000.00	D00005495414	8800200249FS	202	066143543	########	05-Sep-08	20102941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 11,111.11	D00005474106	8216700247FS	202	066143543	########	03-Sep-08	18148962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,134,999.24	D00005558578	0587600256JS	202	066143543	########	12-Sep-08	18271994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 113,750.00	D00005355464	3845000233JS	202	066143543	########	20-Aug-08	17878454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 115,247.67	D00005200040	9519200214FS	202	066143543	########	01-Aug-08	19568984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 11,592,855.71	D00005375286	3632500235JS	202	066143543	########	22-Aug-08	19889884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,160.38	D00005418388	0886900241FS	202	066143543	########	28-Aug-08	19956021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 116,277.78	D00005353222	2308600233JS	202	066143543	########	20-Aug-08	17878171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 116,295.56	D00005522458	3341400253JS	202	066143543	########	09-Sep-08	19767836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,164,810.58	D00005160995	2613300212FS	202	066143543	30-Jul-08	30-Jul-08	17437921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 116,644.44	D00005078547	2096800203FS	202	066143543	21-Jul-08	21-Jul-08	17415806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 11,678.33	D00005353295	2315200233JS	202	066143543	########	20-Aug-08	18232768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,173,126.12	D00005317283	8798200228JS	202	066143543	########	15-Aug-08	17737882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 11,864.33	D00005078581	2102000203FS	202	066143543	21-Jul-08	21-Jul-08	18178928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 120,148.00	D00005011908	2372500196FS	202	066143543	14-Jul-08	14-Jul-08	18858510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,202,659.83	D00005394796	7196400239JS	202	066143543	########	26-Aug-08	17888073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 121,074.24	D00005075780	0524300203FS	202	066143543	21-Jul-08	21-Jul-08	16987463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,217,657.29	D00005533688	5511000254FS	202	066143543	########	10-Sep-08	18225780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 121,923.61	D00005078674	2113200203FS	202	066143543	21-Jul-08	21-Jul-08	19036815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,222,017.29	D00005533689	5511200254FS	202	066143543	########	10-Sep-08	18225827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 12,235.05	D00005418343	0880400241FS	202	066143543	########	28-Aug-08	19958270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 122,474.70	D00005509547	1469500252FS	202	066143543	########	08-Sep-08	18194608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 122,850.00	D00005353217	2308100233JS	202	066143543	########	20-Aug-08	17876588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 123,525.00	D00005522440	3338800253JS	202	066143543	########	09-Sep-08	18256984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,238,280.07	D00005509550	1469900252FS	202	066143543	########	08-Sep-08	18200943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 12,389.24	D00005001824	2285500193JS	202	066143543	11-Jul-08	11-Jul-08	18912984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 124,002.67	D00005098577	3212100205FS	202	066143543	23-Jul-08	23-Jul-08	17102586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 124,926.07	D00005341786	1152100232FS	202	066143543	########	19-Aug-08	19814246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,252,762.35	D00005244854	3095900220JS	202	066143543	########	07-Aug-08	19622492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 12,531,598.76	D00005432039	2841100242JS	202	066143543	########	29-Aug-08	20012118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,266,010.46	D00005244853	3095800220JS	202	066143543	########	07-Aug-08	17565748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,278,728.20	D00005001492	2010700193JS	202	066143543	11-Jul-08	11-Jul-08	18911517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,278,728.20	D00005236258	3533300219FS	202	066143543	########	06-Aug-08	19664403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,286,732.85	D00005304277	9365600227FS	202	066143543	########	14-Aug-08	17717339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,287,725.91	D00005533724	5517900254FS	202	066143543	########	10-Sep-08	18217638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 128,916.67	D00005353308	2316900233JS	202	066143543	########	20-Aug-08	17876129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 129,166.67	D00005353537	2339800233JS	202	066143543	########	20-Aug-08	19845616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,297,217.19	D00005148839	0497300211JS	202	066143543	29-Jul-08	29-Jul-08	17403810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,322.22	D00005524704	5151900253JS	202	066143543	########	09-Sep-08	20219419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 132,486.37	D00005196125	8976800214FS	202	066143543	########	01-Aug-08	19545104	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332292

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 13,265.43	D00005353274	2313300233JS	202	066143543	########	20-Aug-08	17876205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 132,956.06	D00005353220	2308300233JS	202	066143543	########	20-Aug-08	17877471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 133,035.00	D00005075783	0524600203FS	202	066143543	21-Jul-08	21-Jul-08	17417701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,332,158.58	D00005431846	2808100242JS	202	066143543	########	29-Aug-08	18000133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 133,520.83	D00005353536	2339700233JS	202	066143543	########	20-Aug-08	19845597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,337,993.04	D00005049964	7631500199JS	202	066143543	17-Jul-08	17-Jul-08	16932670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,351,976.94	D00005395023	7227300239JS	202	066143543	########	26-Aug-08	17920661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 137,006.94	D00005078583	2102600203FS	202	066143543	21-Jul-08	21-Jul-08	17414827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,375,821.46	D00005110597	4462400206JS	202	066143543	24-Jul-08	24-Jul-08	17297632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,377,766.44	D00005533774	5526400254FS	202	066143543	########	10-Sep-08	18226004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 139,027.78	D00005353314	2317600233JS	202	066143543	########	20-Aug-08	17878432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,392,190.00	D00005210256	9797700217JS	202	066143543	########	04-Aug-08	17527348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 14,000.00	D00005247135	4829900220JS	202	066143543	########	07-Aug-08	19632081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 140,533.33	D00005353410	2325500233JS	202	066143543	########	20-Aug-08	19845615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 141,302.78	D00005353371	2322500233JS	202	066143543	########	20-Aug-08	19599771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 141,997.22	D00005353407	2325200233JS	202	066143543	########	20-Aug-08	19845598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,421.87	D00005015765	4328800196FS	202	066143543	14-Jul-08	14-Jul-08	18911543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 142,440.28	D00005075731	0520400203FS	202	066143543	21-Jul-08	21-Jul-08	16982688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 14,279.20	D00005353211	2307200233JS	202	066143543	########	20-Aug-08	17876049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,431,754.27	D00005472003	6494400247FS	202	066143543	########	03-Sep-08	18068615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 143,883.33	D00005291209	8097300226JS	202	066143543	########	13-Aug-08	17689697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 14,408.33	D00005353257	2311700233JS	202	066143543	########	20-Aug-08	18232769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,443,661.49	D00005268451	6215800224JS	202	066143543	########	11-Aug-08	17641538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,454,433.75	D00005364612	3424500234FS	202	066143543	########	21-Aug-08	17838487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,457,862.24	D00005317278	8797800228JS	202	066143543	########	15-Aug-08	17736822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,459,346.27	D00005024621	4612600197JS	202	066143543	15-Jul-08	15-Jul-08	16876097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,459,812.54	D00005123848	6109900207FS	202	066143543	25-Jul-08	25-Jul-08	17343207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,479,323.07	D00005012743	2475300196FS	202	066143543	14-Jul-08	14-Jul-08	18879235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 14,799.16	D00005210228	9794800217JS	202	066143543	########	04-Aug-08	18747000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 149,138.89	D00005485363	9571400248JS	202	066143543	########	04-Sep-08	20143883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 15,000,000.00	D00005509610	1476900252FS	202	066143543	########	08-Sep-08	20140163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,500,544.00	D00005304357	9373000227FS	202	066143543	########	14-Aug-08	17719031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 150,833.33	D00005078516	2085400203FS	202	066143543	21-Jul-08	21-Jul-08	17415633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 151,451.39	D00005353221	2308400233JS	202	066143543	########	20-Aug-08	17877782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 15,253,697.39	D00005394868	7203600239JS	202	066143543	########	26-Aug-08	19895515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 152,896.61	D00005148699	0483600211JS	202	066143543	29-Jul-08	29-Jul-08	19416148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 152,973.11	D00005110481	4447900206JS	202	066143543	24-Jul-08	24-Jul-08	19037101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,554,119.70	D00004975994	7731000191FS	202	066143543	09-Jul-08	09-Jul-08	18814926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 156,190,000.00	D00005210182	9858400217JS	202	066143543	########	04-Aug-08	19543649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 156,722.22	D00005353231	2309300233JS	202	066143543	########	20-Aug-08	17878374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,576,706.08	D00005509618	1477100252FS	202	066143543	########	08-Sep-08	18170957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 157,986.11	D00005353296	2315300233JS	202	066143543	########	20-Aug-08	18694163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 158,375.00	D00005078518	2086900203FS	202	066143543	21-Jul-08	21-Jul-08	17415730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,586,767.22	D00005012561	2456000196FS	202	066143543	14-Jul-08	14-Jul-08	16857423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,592,665.36	D00005210180	9788500217JS	202	066143543	########	04-Aug-08	17533416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,599,853.45	D00005195861	8931800214FS	202	066143543	########	01-Aug-08	17466204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 160,860.00	D00005524684	5150900253JS	202	066143543	########	09-Sep-08	20228084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,608,729.17	D00004976011	7733400191FS	202	066143543	09-Jul-08	09-Jul-08	16768320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,621.89	D00005431865	2814000242JS	202	066143543	########	29-Aug-08	17976148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 16,252.43	D00005473537	7703300247FS	202	066143543	########	03-Sep-08	20091596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 163,625.00	D00005533980	5557500254FS	202	066143543	########	10-Sep-08	20246932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 16,390.53	D00005483380	7675800248JS	202	066143543	########	04-Sep-08	19543257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 16,430.56	D00005353255	2311200233JS	202	066143543	########	20-Aug-08	18232763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,656,193.89	D00005098732	3230100205FS	202	066143543	23-Jul-08	23-Jul-08	17104349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 166,151.55	D00005509754	1497000252FS	202	066143543	########	08-Sep-08	20133163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 166,715.16	D00005394825	7199500239JS	202	066143543	########	26-Aug-08	17920729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 16,673.33	D00005078573	2100900203FS	202	066143543	21-Jul-08	21-Jul-08	18222944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,667,697.11	D00004998899	0431900193JS	202	066143543	11-Jul-08	11-Jul-08	16825404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 167,425.00	D00005078546	2096500203FS	202	066143543	21-Jul-08	21-Jul-08	17415737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 16,809.72	D00005040375	8093200198FS	202	066143543	16-Jul-08	16-Jul-08	17391181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 168,430.56	D00005078545	2096400203FS	202	066143543	21-Jul-08	21-Jul-08	17415656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 168,810.00	D00005557973	9985200256FS	202	066143543	########	12-Sep-08	20267168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 169,127.00	D00005462419	7042500246JS	202	066143543	########	02-Sep-08	20057862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,693,076.31	D00005394806	7197000239JS	202	066143543	########	26-Aug-08	17919985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,706,087.40	D00005304339	9371200227FS	202	066143543	########	14-Aug-08	17718923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,709,322.47	D00004951791	5016300189FS	202	066143543	07-Jul-08	07-Jul-08	16715067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 170,944.44	D00005333987	2176200231JS	202	066143543	########	18-Aug-08	19832795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,713,303.13	D00005234040	1861700219FS	202	066143543	########	06-Aug-08	17534860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 171,612.73	D00004998851	0423100193JS	202	066143543	11-Jul-08	11-Jul-08	16819287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 17,420.45	D00004951793	5016500189FS	202	066143543	07-Jul-08	07-Jul-08	18101673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 174,414.39	D00005509589	1474000252FS	202	066143543	########	08-Sep-08	18170762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 174,417.36	D00005331331	0413500231JS	202	066143543	########	18-Aug-08	19789049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 174,639.24	D00005078552	2097700203FS	202	066143543	21-Jul-08	21-Jul-08	18222828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 175,733.40	D00005075671	0514200203FS	202	066143543	21-Jul-08	21-Jul-08	17415055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 176,963.00	D00005317503	8816800228JS	202	066143543	########	15-Aug-08	19747860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,773.89	D00005078578	2101600203FS	202	066143543	21-Jul-08	21-Jul-08	18178929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 178,050.35	D00005075658	0513300203FS	202	066143543	21-Jul-08	21-Jul-08	16980743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 179,063.00	D00005524510	4939000253JS	202	066143543	########	09-Sep-08	20146957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 179,793.33	D00005078563	2099400203FS	202	066143543	21-Jul-08	21-Jul-08	17417391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,805,886.41	D00005471953	6488800247FS	202	066143543	########	03-Sep-08	20079121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,813,722.22	D00004975824	7697600191FS	202	066143543	09-Jul-08	09-Jul-08	16768496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 181,494.44	D00005141136	0793700210FS	202	066143543	28-Jul-08	28-Jul-08	17449852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,824,530.71	D00005394801	7196700239JS	202	066143543	########	26-Aug-08	17918320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 183,698.67	D00005137783	9007700210JS	202	066143543	28-Jul-08	28-Jul-08	18107478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 184,053.82	D00005148892	0504200211JS	202	066143543	29-Jul-08	29-Jul-08	17400351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 18,424.40	D00005406558	8767100240FS	202	066143543	########	27-Aug-08	19925762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 184,527.78	D00005353283	2314100233JS	202	066143543	########	20-Aug-08	17878378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 184,770.83	D00005078577	2101400203FS	202	066143543	21-Jul-08	21-Jul-08	17415977	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332293

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 185,000.00	D00005333723	2027700231JS	202	066143543	########	18-Aug-08	19833925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 185,000.00	D00005331330	0413400231JS	202	066143543	########	18-Aug-08	19798821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 18,527.78	D00005418427	0891600241FS	202	066143543	########	28-Aug-08	18017692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 185,287.50	D00005353281	2313900233JS	202	066143543	########	20-Aug-08	17878304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 185,953.42	D00005341758	1148800232FS	202	066143543	########	19-Aug-08	17798862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 186,572.42	D00005268627	6237800224JS	202	066143543	########	11-Aug-08	19680462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 186,744.03	D00005256093	3717800221FS	202	066143543	########	08-Aug-08	17611342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 187,704.46	D00005148961	0512500211JS	202	066143543	29-Jul-08	29-Jul-08	17403809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 18,958.33	D00005353294	2315000233JS	202	066143543	########	20-Aug-08	18232760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 18,958.33	D00005498682	0710000249JS	202	066143543	########	05-Sep-08	20170950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,896,538.19	D00005037927	6325200198FS	202	066143543	16-Jul-08	16-Jul-08	16907249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 189,857.42	D00005341759	1148900232FS	202	066143543	########	19-Aug-08	17798966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 190,314.92	D00005341760	1149000232FS	202	066143543	########	19-Aug-08	17798968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 192,111.11	D00005353237	2309800233JS	202	066143543	########	20-Aug-08	17878428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,925.61	D00004978120	9416000191FS	202	066143543	09-Jul-08	09-Jul-08	18857519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 192,541.42	D00005341832	1162900232FS	202	066143543	########	19-Aug-08	17799009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,933,606.83	D00005234060	1863500219FS	202	066143543	########	06-Aug-08	17536007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 193,698.79	D00005317282	8798100228JS	202	066143543	########	15-Aug-08	17737296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 19,678.81	D00005461207	6847000246JS	202	066143543	########	02-Sep-08	20003597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 19,678.81	D00005461178	6843400246JS	202	066143543	########	02-Sep-08	20003595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,983.37	D00005353215	2307700233JS	202	066143543	########	20-Aug-08	17876206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 1,996,668.33	D00005375276	3631300235JS	202	066143543	########	22-Aug-08	17860237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 200,000.00	D00005524705	5152000253JS	202	066143543	########	09-Sep-08	20223744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 202,831.63	D00005418324	0877900241FS	202	066143543	########	28-Aug-08	17943344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 20,362.50	D00005078572	2100500203FS	202	066143543	21-Jul-08	21-Jul-08	17937054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 205,323.30	D00005304312	9368900227FS	202	066143543	########	14-Aug-08	17715208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 20,601.39	D00005394826	7199700239JS	202	066143543	########	26-Aug-08	17964467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,061,718.75	D00005331207	0402300231JS	202	066143543	########	18-Aug-08	17799632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,062,729.26	D00005483490	7688100248JS	202	066143543	########	04-Sep-08	20098823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 207,025.00	D00005353277	2313500233JS	202	066143543	########	20-Aug-08	17877488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 207,608.36	D00005431971	2832200242JS	202	066143543	########	29-Aug-08	18123391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 20,833.33	D00005199051	9421500214FS	202	066143543	########	01-Aug-08	19518158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 20,833.33	D00005198932	9412100214FS	202	066143543	########	01-Aug-08	17576799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,088,009.64	D00005258207	5407500221FS	202	066143543	########	08-Aug-08	17615883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 20,950.22	D00005353275	2313400233JS	202	066143543	########	20-Aug-08	17876565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,098,549.99	D00005012669	2466300196FS	202	066143543	14-Jul-08	14-Jul-08	18893486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,108,027.39	D00005075742	0521600203FS	202	066143543	21-Jul-08	21-Jul-08	19013622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,119.93	D00005353348	2320600233JS	202	066143543	########	20-Aug-08	17876050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 212,333.33	D00005353273	2313200233JS	202	066143543	########	20-Aug-08	17876104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 212,333.33	D00005353213	2307500233JS	202	066143543	########	20-Aug-08	17876105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,129,181.03	D00005024514	4599100197JS	202	066143543	15-Jul-08	15-Jul-08	16875586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 21,527.78	D00005461023	6829700246JS	202	066143543	########	02-Sep-08	18150414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 21,598.34	D00005089650	3482500204JS	202	066143543	22-Jul-08	22-Jul-08	18988414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 21,738.89	D00005213455	1408200217FS	202	066143543	########	04-Aug-08	17578647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,177,398.54	D00004998948	0436400193JS	202	066143543	11-Jul-08	11-Jul-08	17439892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 218,602.63	D00005495400	8799000249FS	202	066143543	########	05-Sep-08	18130919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 218,602.63	D00005495303	8788600249FS	202	066143543	########	05-Sep-08	18133706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 218,602.63	D00005495302	8788200249FS	202	066143543	########	05-Sep-08	18133701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 218,602.63	D00005495298	8787100249FS	202	066143543	########	05-Sep-08	18130801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 21,901.08	D00005353328	2318600233JS	202	066143543	########	20-Aug-08	19009114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,193,808.56	D00005394692	7184400239JS	202	066143543	########	26-Aug-08	17887819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,151.08	D00005353259	2311800233JS	202	066143543	########	20-Aug-08	19009060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,172.50	D00005075781	0524400203FS	202	066143543	21-Jul-08	21-Jul-08	17414435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,227.30	D00005509688	148720025 2FS	202	066143543	########	08-Sep-08	20133167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 223,250.42	D00005509541	1468700252FS	202	066143543	########	08-Sep-08	18170406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,275.00	D00005353246	2310400233JS	202	066143543	########	20-Aug-08	17881051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,835.63	D00005075934	0541800203FS	202	066143543	21-Jul-08	21-Jul-08	18407109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,876.39	D00005063702	0421100200JS	202	066143543	18-Jul-08	18-Jul-08	17387673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,976.72	D00005431893	2819000242JS	202	066143543	########	29-Aug-08	17976147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 22,976.72	D00005431844	2807200242JS	202	066143543	########	29-Aug-08	17976146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 23,093.97	D00005075784	0524900203FS	202	066143543	21-Jul-08	21-Jul-08	18407102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,310,524.03	D00005545804	7260900255JS	202	066143543	########	11-Sep-08	18250656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,332.93	D00005256318	3744900221FS	202	066143543	########	08-Aug-08	19658791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 233,791.67	D00005333978	2173800231JS	202	066143543	########	18-Aug-08	19832849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 234,125.64	D00005222493	0942500218JS	202	066143543	########	05-Aug-08	19573222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 23,562.50	D00005353568	2344000233JS	202	066143543	########	20-Aug-08	19845601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 236,195.56	D00005110486	4448500206JS	202	066143543	24-Jul-08	24-Jul-08	17288517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 236,195.56	D00005123804	6103500207FS	202	066143543	25-Jul-08	25-Jul-08	17343649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 23,638.89	D00005175052	5600000213JS	202	066143543	31-Jul-08	31-Jul-08	17517154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 23,766.55	D00005078542	2095200203FS	202	066143543	21-Jul-08	21-Jul-08	17413312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 241,600.00	D00005078661	2112000203FS	202	066143543	21-Jul-08	21-Jul-08	19067548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 24,266.67	D00005353249	2310800233JS	202	066143543	########	20-Aug-08	17948971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,444,514.17	D00005012483	2448500196FS	202	066143543	14-Jul-08	14-Jul-08	16855424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 244,862.50	D00005557970	9984900256FS	202	066143543	########	12-Sep-08	20296109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 24,494.16	D00005437547	5133900242JS	202	066143543	########	29-Aug-08	20049655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 24,887.50	D00005078521	2088000203FS	202	066143543	21-Jul-08	21-Jul-08	17415835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 249,181.68	D00005513388	3524100252FS	202	066143543	########	08-Sep-08	20202215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 25,025.00	D00005353256	2311500233JS	202	066143543	########	20-Aug-08	18232766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 25,458.33	D00005331294	0409100231JS	202	066143543	########	18-Aug-08	17831268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 25,530.56	D00005353254	2311100233JS	202	066143543	########	20-Aug-08	18232759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 25,811.11	D00005353290	2314700233JS	202	066143543	########	20-Aug-08	17900346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 259,333.43	D00005174946	5582800213JS	202	066143543	31-Jul-08	31-Jul-08	17437894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 26,066.67	D00005280375	7196100225FS	202	066143543	########	12-Aug-08	17729215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 26,144.44	D00005408730	0492900240JS	202	066143543	########	27-Aug-08	19994420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 261,991.53	D00004951714	5007200189FS	202	066143543	07-Jul-08	07-Jul-08	16703017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 263.89	D00005213456	1408400217FS	202	066143543	########	04-Aug-08	19552878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 264,000.00	D00005113714	6201800206JS	202	066143543	24-Jul-08	24-Jul-08	19395974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,644,272.54	D00005063707	0421800200JS	202	066143543	18-Jul-08	18-Jul-08	18985370	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332294

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 26,541.67	D00005353334	2319300233JS	202	066143543	########	20-Aug-08	17878215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,656,565.05	D00005268523	6224400224JS	202	066143543	########	11-Aug-08	17669841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 265,686.83	D00005049906	7621700199JS	202	066143543	17-Jul-08	17-Jul-08	16930198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,667,518.28	D00005331139	0393200231JS	202	066143543	########	18-Aug-08	17771908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 267,417.92	D00005331371	0417700231JS	202	066143543	########	18-Aug-08	19808483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 268,611.96	D00005137686	8997200210JS	202	066143543	28-Jul-08	28-Jul-08	19347860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,693,090.00	D00005509546	1468900252FS	202	066143543	########	08-Sep-08	18190619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,698,027.78	D00005123802	6103400207FS	202	066143543	25-Jul-08	25-Jul-08	17337295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,699,281.11	D00005123801	6103300207FS	202	066143543	25-Jul-08	25-Jul-08	17337130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 272,283.33	D00005075741	0521500203FS	202	066143543	21-Jul-08	21-Jul-08	18222899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 27,300.00	D00005353239	2309900233JS	202	066143543	########	20-Aug-08	17878708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 273,508.84	D00005317281	8798000228JS	202	066143543	########	15-Aug-08	17737290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,738,159.77	D00005137612	8989100210JS	202	066143543	28-Jul-08	28-Jul-08	17368879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 273,947.92	D00005341761	1149200232FS	202	066143543	########	19-Aug-08	17798971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 277,103.70	D00005317286	8798500228JS	202	066143543	########	15-Aug-08	17747261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,798,066.64	D00005012717	2472100196FS	202	066143543	14-Jul-08	14-Jul-08	18893500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 282,376.11	D00005353128	2299500233JS	202	066143543	########	20-Aug-08	17816386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 28,720.83	D00005078526	2092900203FS	202	066143543	21-Jul-08	21-Jul-08	18222932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,912,681.67	D00005123883	6114100207FS	202	066143543	25-Jul-08	25-Jul-08	17337303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 2,958,359.30	D00005038035	6342600198FS	202	066143543	16-Jul-08	16-Jul-08	18956477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 29,663.89	D00005078597	2107700203FS	202	066143543	21-Jul-08	21-Jul-08	18694164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 29,716.49	D00005037899	6319800198FS	202	066143543	16-Jul-08	16-Jul-08	16904154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 299,911.35	D00004951670	5001700189FS	202	066143543	07-Jul-08	07-Jul-08	16703030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,000.00	D00005110594	4462200206JS	202	066143543	24-Jul-08	24-Jul-08	19086098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 30,000.00	D00005545385	7201000255JS	202	066143543	########	11-Sep-08	20243968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 302,902.78	D00005353310	2317100233JS	202	066143543	########	20-Aug-08	17877783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 30,347.22	D00005548185	9083400255JS	202	066143543	########	11-Sep-08	20268864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 303,600.00	D00005522515	3347100253JS	202	066143543	########	09-Sep-08	20171253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 306,613.53	D00005037901	6321000198FS	202	066143543	16-Jul-08	16-Jul-08	16949506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 31,000,000.00	D00005483489	7688000248JS	202	066143543	########	04-Sep-08	20088439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 31,091.67	D00005355465	3845100233JS	202	066143543	########	20-Aug-08	17878949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,215,872.33	D00005161007	2614400212FS	202	066143543	30-Jul-08	30-Jul-08	17438114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 322.29	D00005040520	8167500198FS	202	066143543	16-Jul-08	16-Jul-08	18993596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 322,915.58	D00005483417	7679900248JS	202	066143543	########	04-Sep-08	18097158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 322,915.58	D00005483377	7675300248JS	202	066143543	########	04-Sep-08	18097159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 32,861.11	D00004951792	5016400189FS	202	066143543	07-Jul-08	07-Jul-08	17386177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 32,861.11	D00005353225	2308700233JS	202	066143543	########	20-Aug-08	17878265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,313,654.37	D00005075663	0513600203FS	202	066143543	21-Jul-08	21-Jul-08	16986645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 33,156.98	D00005418415	0890600241FS	202	066143543	########	28-Aug-08	19958266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 33,402.78	D00005078601	2108200203FS	202	066143543	21-Jul-08	21-Jul-08	19067551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,361,726.17	D00005161136	2634300212FS	202	066143543	30-Jul-08	30-Jul-08	17427860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 337,094.39	D00005406608	8777500240FS	202	066143543	########	27-Aug-08	17910571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,377,366.60	D00005234067	1863800219FS	202	066143543	########	06-Aug-08	17536008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 33,832.79	D00005509687	1487100252FS	202	066143543	########	08-Sep-08	19767561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 33,956.94	D00005377866	5319500235JS	202	066143543	########	22-Aug-08	19919069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,420,457.78	D00005522394	3332900253JS	202	066143543	########	09-Sep-08	18203076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 342,684.67	D00005459082	6255700246JS	202	066143543	########	02-Sep-08	18041266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 343,000.00	D00005012591	2458700196FS	202	066143543	14-Jul-08	14-Jul-08	18915857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 343,253.60	D00005317335	8803000228JS	202	066143543	########	15-Aug-08	17736971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 343,264.64	D00005049904	7621000199JS	202	066143543	17-Jul-08	17-Jul-08	16930026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 347,779.17	D00005509551	1470100252FS	202	066143543	########	08-Sep-08	18202016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 34,804.75	D00005210179	9788300217JS	202	066143543	########	04-Aug-08	17527754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 348,593.98	D00005148833	0497000211JS	202	066143543	29-Jul-08	29-Jul-08	17403808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,497,479.17	D00005256094	3717900221FS	202	066143543	########	08-Aug-08	17615081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 352,347.22	D00005256192	3730300221FS	202	066143543	########	08-Aug-08	17616330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 352,500.00	D00004951787	5016000189FS	202	066143543	07-Jul-08	07-Jul-08	16679982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 35,336.08	D00005024679	4619600197JS	202	066143543	15-Jul-08	15-Jul-08	18901186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,548.05	D00005078637	2109900203FS	202	066143543	21-Jul-08	21-Jul-08	18178925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 355,111.11	D00005331178	0398700231JS	202	066143543	########	18-Aug-08	17774610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 355,111.11	D00005331085	0387500231JS	202	066143543	########	18-Aug-08	17774609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 35,519.10	D00005398018	8759800239JS	202	066143543	########	26-Aug-08	19937186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,553.44	D00005078511	2085000203FS	202	066143543	21-Jul-08	21-Jul-08	17413314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 35,547,500.00	D00005533803	5530900254FS	202	066143543	########	10-Sep-08	20195881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 356,100.69	D00005075660	0513400203FS	202	066143543	21-Jul-08	21-Jul-08	16981562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 356,988.50	D00005268609	6236600224JS	202	066143543	########	11-Aug-08	17643271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 357,364.58	D00005331140	0393600231JS	202	066143543	########	18-Aug-08	17791250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 36.67	D00005197043	9104600214FS	202	066143543	########	01-Aug-08	19037102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,600,610.40	D00005533684	5509900254FS	202	066143543	########	10-Sep-08	18217635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,633.86	D00005199122	9430500214FS	202	066143543	########	01-Aug-08	19519087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,637,330.40	D00005533723	5517700254FS	202	066143543	########	10-Sep-08	18217634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 36,555.56	D00004955631	7022300189FS	202	066143543	07-Jul-08	07-Jul-08	18481437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 365,579.86	D00005509586	1473300252FS	202	066143543	########	08-Sep-08	16120342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 367,475.69	D00005088047	2002600204JS	202	066143543	22-Jul-08	22-Jul-08	17018190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 368,107.64	D00005148832	0496900211JS	202	066143543	29-Jul-08	29-Jul-08	17400157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 36,905.56	D00005110557	4456500206JS	202	066143543	24-Jul-08	24-Jul-08	17709797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 369,055.56	D00005098659	3221300205FS	202	066143543	23-Jul-08	23-Jul-08	17103458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,699,744.93	D00005210227	9794700217JS	202	066143543	########	04-Aug-08	17533413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 37.89	D00005455653	5562800246JS	202	066143543	########	02-Sep-08	19037103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 37,208.33	D00005210176	9788000217JS	202	066143543	########	04-Aug-08	17493901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 372,083.33	D00005210177	9788200217JS	202	066143543	########	04-Aug-08	17498508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,772,592.33	D00005160993	2613200212FS	202	066143543	30-Jul-08	30-Jul-08	17427503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,780.89	D00005078524	2088700203FS	202	066143543	21-Jul-08	21-Jul-08	17416276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 378,006.83	D00005341877	1171500232FS	202	066143543	########	19-Aug-08	17798995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 37,916.67	D00005353338	2319800233JS	202	066143543	########	20-Aug-08	18232765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 390,114.27	D00005304311	9368800227FS	202	066143543	########	14-Aug-08	17714675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,085.84	D00005459108	6258400246JS	202	066143543	########	02-Sep-08	20053252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,180.56	D00005353335	2319400233JS	202	066143543	########	20-Aug-08	17878375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,180.56	D00005353232	2309400233JS	202	066143543	########	20-Aug-08	17878376	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332295

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 392,178.40	D00004987283	9547200192JS	202	066143543	10-Jul-08	10-Jul-08	16792311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 392,571.67	D00005353129	2299600233JS	202	066143543	########	20-Aug-08	17816393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,357.61	D00005461179	6843500246JS	202	066143543	########	02-Sep-08	20003621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,357.61	D00005461135	6840000246JS	202	066143543	########	02-Sep-08	20003542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 394,176.52	D00005509544	1468800252FS	202	066143543	########	08-Sep-08	18170958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 3,967.05	D00005353333	2319100233JS	202	066143543	########	20-Aug-08	17876207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 39,813.34	D00005110554	4455500206JS	202	066143543	24-Jul-08	24-Jul-08	19096026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 40,208.33	D00005509594	1474300252FS	202	066143543	########	08-Sep-08	18651784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 402,083.33	D00005353485	2333100233JS	202	066143543	########	20-Aug-08	19845599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 402,222.22	D00005078560	2099100203FS	202	066143543	21-Jul-08	21-Jul-08	17414049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,027.78	D00005225748	2830100218JS	202	066143543	########	05-Aug-08	19620381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 40,435.95	D00005353245	2310300233JS	202	066143543	########	20-Aug-08	17879441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,044.45	D00005408713	0490300240JS	202	066143543	########	27-Aug-08	19993206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 40,725.00	D00005078564	2099500203FS	202	066143543	21-Jul-08	21-Jul-08	17937067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 407,483.33	D00005375241	3626600235JS	202	066143543	########	22-Aug-08	17859915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 41,455.56	D00005222485	0941800218JS	202	066143543	########	05-Aug-08	17601615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 41,708.33	D00005012668	2466200196FS	202	066143543	14-Jul-08	14-Jul-08	17935960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 41,831.11	D00005078515	2085300203FS	202	066143543	21-Jul-08	21-Jul-08	17414361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,193,481.24	D00005522439	3338700253JS	202	066143543	########	09-Sep-08	18203074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,240.63	D00005353212	2307400233JS	202	066143543	########	20-Aug-08	17876051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 425,745.18	D00005431843	2807000242JS	202	066143543	########	29-Aug-08	17976142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 42,824.00	D00005355552	3858000233JS	202	066143543	########	20-Aug-08	19845589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 428,829.81	D00005435111	3864200242JS	202	066143543	########	29-Aug-08	18692570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 429,199.58	D00005394823	7199400239JS	202	066143543	########	26-Aug-08	17920327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,303,193.26	D00005137784	9007800210JS	202	066143543	28-Jul-08	28-Jul-08	19410608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,342,466.58	D00005307040	1216800227JS	202	066143543	########	14-Aug-08	19798783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 436,802.73	D00005509587	1473800252FS	202	066143543	########	08-Sep-08	18163288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 436,802.73	D00005509540	1468600252FS	202	066143543	########	08-Sep-08	18163291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 437,912.50	D00005558398	0346200256JS	202	066143543	########	12-Sep-08	18272294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 43,983.33	D00005353280	2313800233JS	202	066143543	########	20-Aug-08	17878275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 444,644.01	D00005331180	0399100231JS	202	066143543	########	18-Aug-08	17797782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 44,495.83	D00005078519	2087000203FS	202	066143543	21-Jul-08	21-Jul-08	17415746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 447,480.50	D00005291210	8097400226JS	202	066143543	########	13-Aug-08	17699592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 45,558.33	D00005078598	2107900203FS	202	066143543	21-Jul-08	21-Jul-08	19067499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,568,527.33	D00005331433	0422000231JS	202	066143543	########	18-Aug-08	17774563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,568,805.10	D00005137687	8997300210JS	202	066143543	28-Jul-08	28-Jul-08	19370811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 458,910.18	D00005049907	7621800199JS	202	066143543	17-Jul-08	17-Jul-08	16934579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,591.67	D00005355985	4047400233JS	202	066143543	########	20-Aug-08	19877971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 459,369.90	D00005075734	0520600203FS	202	066143543	21-Jul-08	21-Jul-08	16987591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,607,513.22	D00005394802	7196800239JS	202	066143543	########	26-Aug-08	17920689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,661,037.21	D00005431999	2835100242JS	202	066143543	########	29-Aug-08	17999072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,675,084.86	D00005522373	3330000253JS	202	066143543	########	09-Sep-08	18198241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 471.87	D00005375336	3637900235JS	202	066143543	########	22-Aug-08	19872855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 476,864.43	D00005024516	4599200197JS	202	066143543	15-Jul-08	15-Jul-08	16876006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,799,560.36	D00005195830	8928300214FS	202	066143543	########	01-Aug-08	17466205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 482,480.12	D00005210117	9780000217JS	202	066143543	########	04-Aug-08	19542070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,833.33	D00005355954	4044300233JS	202	066143543	########	20-Aug-08	19877949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 48,659.72	D00005163476	4550200212FS	202	066143543	30-Jul-08	30-Jul-08	18481441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 48,675.00	D00005247107	4825500220JS	202	066143543	########	07-Aug-08	19677519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 487,694.44	D00005078571	2100400203FS	202	066143543	21-Jul-08	21-Jul-08	17415770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,883,402.78	D00005375192	3618100235JS	202	066143543	########	22-Aug-08	17859941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 489,109.20	D00005075662	0513500203FS	202	066143543	21-Jul-08	21-Jul-08	16984830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 4,913,703.48	D00005268446	6214600224JS	202	066143543	########	11-Aug-08	17662738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 49,775.00	D00005075678	0514900203FS	202	066143543	21-Jul-08	21-Jul-08	17417782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 49,854.10	D00005075680	0515000203FS	202	066143543	21-Jul-08	21-Jul-08	17710020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,000,000.00	D00005432115	2853600242JS	202	066143543	########	29-Aug-08	20014634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,028,558.89	D00005123805	6103800207FS	202	066143543	25-Jul-08	25-Jul-08	17347080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 50,683.95	D00005431815	2797800242JS	202	066143543	########	29-Aug-08	17976143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 51,313.89	D00005244888	3099500220JS	202	066143543	########	07-Aug-08	17654229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 520,355.22	D00005431864	2813800242JS	202	066143543	########	29-Aug-08	17976144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 521,438.35	D00005061150	8671900200FS	202	066143543	18-Jul-08	18-Jul-08	18989154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 522.66	D00005200072	9525000214FS	202	066143543	########	01-Aug-08	19573939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 522,083.33	D00005210274	9799300217JS	202	066143543	########	04-Aug-08	17495855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 523,243.17	D00005509637	1480200252FS	202	066143543	########	08-Sep-08	18170966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 525,138.53	D00005495300	8787200249FS	202	066143543	########	05-Sep-08	18133009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 528,750.00	D00004951713	5007000189FS	202	066143543	07-Jul-08	07-Jul-08	16673655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 53,000.00	D00005353345	2320300233JS	202	066143543	########	20-Aug-08	19834149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,328.04	D00005307033	1215400227JS	202	066143543	########	14-Aug-08	19798977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,334,337.22	D00005195878	8934200214FS	202	066143543	########	01-Aug-08	17471380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 534,151.04	D00005075733	0520500203FS	202	066143543	21-Jul-08	21-Jul-08	16986847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 534,151.04	D00005075809	0527200203FS	202	066143543	21-Jul-08	21-Jul-08	16989278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 535,482.75	D00005268445	6214500224JS	202	066143543	########	11-Aug-08	17643268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 537,613.91	D00005061182	8674600200FS	202	066143543	18-Jul-08	18-Jul-08	16959780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 53,935.00	D00005353248	2310700233JS	202	066143543	########	20-Aug-08	18016857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 53,942.43	D00005163046	4673500212FS	202	066143543	30-Jul-08	30-Jul-08	19347385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,418,351.15	D00005353412	2325700233JS	202	066143543	########	20-Aug-08	19855782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 54,852.78	D00005485386	9574500248JS	202	066143543	########	04-Sep-08	20143818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 55,255.28	D00005078543	2095300203FS	202	066143543	21-Jul-08	21-Jul-08	17413564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 55,514.92	D00005459083	6255800246JS	202	066143543	########	02-Sep-08	19360430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,723,267.50	D00005364844	3449500234FS	202	066143543	########	21-Aug-08	17838128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,730.68	D00005364743	3438800234FS	202	066143543	########	21-Aug-08	19848090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 57,568.06	D00005078523	2088200203FS	202	066143543	21-Jul-08	21-Jul-08	17415968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,791,997.96	D00005012760	2477000196FS	202	066143543	14-Jul-08	14-Jul-08	18893764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 5,805,988.28	D00005012589	2458600196FS	202	066143543	14-Jul-08	14-Jul-08	18893756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 58,697.22	D00005353486	2333400233JS	202	066143543	########	20-Aug-08	19845612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 60,450.00	D00005353411	2325600233JS	202	066143543	########	20-Aug-08	19845617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,095.86	D00005377854	5318700235JS	202	066143543	########	22-Aug-08	19928059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 609,883.22	D00005244744	3079300220JS	202	066143543	########	07-Aug-08	17558737	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332296

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 614,657.54	D00005024518	4599400197JS	202	066143543	15-Jul-08	15-Jul-08	16880276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 61,590.28	D00005078565	2099800203FS	202	066143543	21-Jul-08	21-Jul-08	19036907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 619,225.21	D00005052430	9480400199JS	202	066143543	17-Jul-08	17-Jul-08	19013684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,232,552.09	D00005075664	0513700203FS	202	066143543	21-Jul-08	21-Jul-08	16986760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 626,028.91	D00005061149	8671800200FS	202	066143543	18-Jul-08	18-Jul-08	16959778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 627,388.29	D00005049940	7627100199JS	202	066143543	17-Jul-08	17-Jul-08	16930043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,194.44	D00005355497	3848200233JS	202	066143543	########	20-Aug-08	17878948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,373.92	D00005353337	2319700233JS	202	066143543	########	20-Aug-08	17900435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 635,293.89	D00005098661	3221600205FS	202	066143543	23-Jul-08	23-Jul-08	19108156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,645.83	D00005353406	2325100233JS	202	066143543	########	20-Aug-08	19845591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,700.00	D00005012584	2458000196FS	202	066143543	14-Jul-08	14-Jul-08	17386211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 63,700.00	D00005353336	2319500233JS	202	066143543	########	20-Aug-08	17878711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 639,364.10	D00005113683	6199000206JS	202	066143543	24-Jul-08	24-Jul-08	19013683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 64,812.50	D00005353284	2314200233JS	202	066143543	########	20-Aug-08	17878399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 64,837.50	D00005353409	2325400233JS	202	066143543	########	20-Aug-08	19845602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 651,458.33	D00005210106	9779500217JS	202	066143543	########	04-Aug-08	17494166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 65,577.78	D00005353210	2307100233JS	202	066143543	########	20-Aug-08	17875539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 657,260.24	D00005244793	3087000220JS	202	066143543	########	07-Aug-08	17565749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 657,260.24	D00005244792	3086700220JS	202	066143543	########	07-Aug-08	17565747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,574,077.95	D00005307032	1215300227JS	202	066143543	########	14-Aug-08	19798766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 659,223.56	D00005495301	8788100249FS	202	066143543	########	05-Sep-08	18133305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 66,016.67	D00005353272	2312900233JS	202	066143543	########	20-Aug-08	17875568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 663,308.33	D00005341941	1182400232FS	202	066143543	########	19-Aug-08	17791227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,644.44	D00005472039	6499200247FS	202	066143543	########	03-Sep-08	18148953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 665,857.39	D00005268450	6215400224JS	202	066143543	########	11-Aug-08	17669813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 6,686.94	D00005079427	2267500203FS	202	066143543	21-Jul-08	21-Jul-08	17417487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 66,986.11	D00005353317	2317700233JS	202	066143543	########	20-Aug-08	18232693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 67,335.00	D00005355496	3848100233JS	202	066143543	########	20-Aug-08	17877770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 67,722.22	D00005533756	5523000254FS	202	066143543	########	10-Sep-08	18278828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 683,422.34	D00005509548	1469600252FS	202	066143543	########	08-Sep-08	18196109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 68,377.21	D00005317368	8806600228JS	202	066143543	########	15-Aug-08	17737787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 684,411.00	D00005304337	9371100227FS	202	066143543	########	14-Aug-08	17714678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 68,502.78	D00005012510	2450600196FS	202	066143543	14-Jul-08	14-Jul-08	16849217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 68,872.22	D00005353149	2301700233JS	202	066143543	########	20-Aug-08	17815524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 688,722.22	D00005353307	2316800233JS	202	066143543	########	20-Aug-08	17822020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 688,883.22	D00005533787	5528900254FS	202	066143543	########	10-Sep-08	18217961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 688,883.22	D00005533755	5522800254FS	202	066143543	########	10-Sep-08	18233739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 68,945.14	D00004951878	5027600189FS	202	066143543	07-Jul-08	07-Jul-08	17709894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 69,399.43	D00005280374	7196000225FS	202	066143543	########	12-Aug-08	17663958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 693,994.33	D00005280531	7211600225FS	202	066143543	########	12-Aug-08	17663050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 694,791.67	D00005341757	1148600232FS	202	066143543	########	19-Aug-08	17796111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 696,173.19	D00005394730	7188900239JS	202	066143543	########	26-Aug-08	17891912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 69,765.76	D00005509537	1468400252FS	202	066143543	########	08-Sep-08	18163157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 697,657.56	D00005509648	1481700252FS	202	066143543	########	08-Sep-08	18170657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 69,800.21	D00005471947	6488400247FS	202	066143543	########	03-Sep-08	19543640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 704,694.44	D00005256175	3728100221FS	202	066143543	########	08-Aug-08	17616331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 704,694.44	D00005256147	3723900221FS	202	066143543	########	08-Aug-08	17614356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 705,000.00	D00004951669	5001600189FS	202	066143543	07-Jul-08	07-Jul-08	16673659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 70,525.00	D00005353292	2314900233JS	202	066143543	########	20-Aug-08	18232703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 707,120.62	D00005341922	1179400232FS	202	066143543	########	19-Aug-08	17799339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,077.78	D00005394909	7209800239JS	202	066143543	########	26-Aug-08	17964102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 71,041.67	D00005078758	2128200203FS	202	066143543	21-Jul-08	21-Jul-08	19067558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,107.43	D00005078570	2100200203FS	202	066143543	21-Jul-08	21-Jul-08	17413315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 712,041.67	D00005558343	0336800256JS	202	066143543	########	12-Sep-08	18270873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 712,041.67	D00005558289	0327600256JS	202	066143543	########	12-Sep-08	18271583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 715,846.69	D00005364605	3423700234FS	202	066143543	########	21-Aug-08	17837636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 71,861.11	D00005075669	0514100203FS	202	066143543	21-Jul-08	21-Jul-08	17386086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 71,861.11	D00005075735	0521200203FS	202	066143543	21-Jul-08	21-Jul-08	17386032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 721,841.67	D00005210108	9779600217JS	202	066143543	########	04-Aug-08	17499402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 730,049.58	D00005291330	8108400226JS	202	066143543	########	13-Aug-08	17699716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 730,637.92	D00005110592	4462100206JS	202	066143543	24-Jul-08	24-Jul-08	17295544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 732,898.83	D00005161051	2619900212FS	202	066143543	30-Jul-08	30-Jul-08	17439807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 73,500.00	D00004998958	0437800193JS	202	066143543	11-Jul-08	11-Jul-08	18851831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 74,336.46	D00005431816	2797900242JS	202	066143543	########	29-Aug-08	17976145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 74,453.56	D00005210116	9779900217JS	202	066143543	########	04-Aug-08	18686858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 74,600,000.00	D00005341883	1642400232FS	202	066143543	########	19-Aug-08	19786202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 749,557.53	D00005509661	1482900252FS	202	066143543	########	08-Sep-08	18198644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 75,353.06	D00004987119	9523400192JS	202	066143543	10-Jul-08	10-Jul-08	16792310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,552.34	D00005509633	1479400252FS	202	066143543	########	08-Sep-08	20140421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 76,083.33	D00004978119	9415900191FS	202	066143543	09-Jul-08	09-Jul-08	18854068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 76,083.33	D00004978134	9417600191FS	202	066143543	09-Jul-08	09-Jul-08	18854091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,666.67	D00005317407	8810000228JS	202	066143543	########	15-Aug-08	17807122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 76,900.00	D00005282430	8710000225FS	202	066143543	########	12-Aug-08	19710643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 769,568.42	D00005509636	1479900252FS	202	066143543	########	08-Sep-08	18163286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 769,568.42	D00005509539	1468500252FS	202	066143543	########	08-Sep-08	18163289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 76,981.67	D00005078704	2115400203FS	202	066143543	21-Jul-08	21-Jul-08	19067557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 7,715,344.00	D00005137594	8987700210JS	202	066143543	28-Jul-08	28-Jul-08	17374115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 791,523.42	D00005353150	2301800233JS	202	066143543	########	20-Aug-08	17821962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 79,222.22	D00005317341	8803700228JS	202	066143543	########	15-Aug-08	17806842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 79,965.28	D00004955696	7028500189FS	202	066143543	07-Jul-08	07-Jul-08	18122407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 801,582.13	D00005137639	8992200210JS	202	066143543	28-Jul-08	28-Jul-08	17375091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 80,383.33	D00005353226	2308800233JS	202	066143543	########	20-Aug-08	17878268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 80,488.25	D00005148836	0497200211JS	202	066143543	29-Jul-08	29-Jul-08	19415372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 81,701.39	D00005078517	2086800203FS	202	066143543	21-Jul-08	21-Jul-08	17415675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 81,701.39	D00005078562	2099300203FS	202	066143543	21-Jul-08	21-Jul-08	17415865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 82,152.78	D00005353229	2309200233JS	202	066143543	########	20-Aug-08	17878307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 82,455.56	D00005078512	2085200203FS	202	066143543	21-Jul-08	21-Jul-08	17413548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 825,600.89	D00005110458	4443500206JS	202	066143543	24-Jul-08	24-Jul-08	17293213	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332297

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 83,669.44	D00005353313	2317400233JS	202	066143543	########	20-Aug-08	17878387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 842,524.30	D00005458982	6239600246JS	202	066143543	########	02-Sep-08	18043047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 84,466.67	D00005078522	2088100203FS	202	066143543	21-Jul-08	21-Jul-08	17415912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 84,680.56	D00005353227	2308900233JS	202	066143543	########	20-Aug-08	17878278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 8,500,000.00	D00005037982	6331300198FS	202	066143543	16-Jul-08	16-Jul-08	18933688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 852,731.25	D00005061100	8666900200FS	202	066143543	18-Jul-08	18-Jul-08	16960468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 855,142.63	D00005049908	7622200199JS	202	066143543	17-Jul-08	17-Jul-08	18962575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 866,331.94	D00005234053	1862800219FS	202	066143543	########	06-Aug-08	17537786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 868,166.67	D00004987180	9530700192JS	202	066143543	10-Jul-08	10-Jul-08	16795588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 87,180.40	D00005236219	3501900219FS	202	066143543	########	06-Aug-08	19656240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 87,208.33	D00005353236	2309700233JS	202	066143543	########	20-Aug-08	17878422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 8,721,271.80	D00005307037	1216200227JS	202	066143543	########	14-Aug-08	19798759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 8,784.72	D00005256096	3718100221FS	202	066143543	########	08-Aug-08	17683703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 881,469.36	D00004951798	5016900189FS	202	066143543	07-Jul-08	07-Jul-08	16715121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 88,219.44	D00005353358	2321300233JS	202	066143543	########	20-Aug-08	17878421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 885,698.13	D00005418326	0878100241FS	202	066143543	########	28-Aug-08	18096230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 887,593.84	D00005012586	2458200196FS	202	066143543	14-Jul-08	14-Jul-08	18879267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 88,977.78	D00005353285	2314300233JS	202	066143543	########	20-Aug-08	17878425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 90,611.52	D00005268519	6224300224JS	202	066143543	########	11-Aug-08	17666986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 909,031.86	D00004975892	7708200191FS	202	066143543	09-Jul-08	09-Jul-08	16768527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 9,100.00	D00005222414	0934900218JS	202	066143543	########	05-Aug-08	17601738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 91,000.00	D00005141109	0792500210FS	202	066143543	28-Jul-08	28-Jul-08	17449853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 913,761.02	D00005137842	9015200210JS	202	066143543	28-Jul-08	28-Jul-08	19369998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 92,423,500.00	D00005533822	6904300254FS	202	066143543	########	10-Sep-08	20195872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 92,586.18	D00005075839	0529900203FS	202	066143543	21-Jul-08	21-Jul-08	17709794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 93,527.78	D00005353349	2320700233JS	202	066143543	########	20-Aug-08	17878284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 942,839.78	D00005418410	0890000241FS	202	066143543	########	28-Aug-08	17940486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 94,463.00	D00005163119	4673600212FS	202	066143543	30-Jul-08	30-Jul-08	19351192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 945,000.00	D00004987122	9523900192JS	202	066143543	10-Jul-08	10-Jul-08	18823428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 94,575.00	D00005078638	2110000203FS	202	066143543	21-Jul-08	21-Jul-08	19067546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 94,791.67	D00005353228	2309100233JS	202	066143543	########	20-Aug-08	17878302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 95,025.00	D00005078548	2096900203FS	202	066143543	21-Jul-08	21-Jul-08	17415937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 95,133.75	D00005256201	3731500221FS	202	066143543	########	08-Aug-08	17608002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 96,055.56	D00005353234	2309500233JS	202	066143543	########	20-Aug-08	17878388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 96,093.66	D00005012585	2458100196FS	202	066143543	14-Jul-08	14-Jul-08	18874055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 963,917.86	D00005406539	8765300240FS	202	066143543	########	27-Aug-08	17923601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 967,088.34	D00005037928	6325300198FS	202	066143543	16-Jul-08	16-Jul-08	18982063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 974,183.89	D00005110556	4456000206JS	202	066143543	24-Jul-08	24-Jul-08	17295545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 97,475.82	D00005353250	2310900233JS	202	066143543	########	20-Aug-08	18232699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 9,804,103.33	D00005137876	9019000210JS	202	066143543	28-Jul-08	28-Jul-08	17377809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 9,806,751.50	D00005088033	2000800204JS	202	066143543	22-Jul-08	22-Jul-08	17031821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASGB2LXXX	JPMORGAN CHASE BANK, N.A.	$ 981,928.40	D00005175005	5593900213JS	202	066143543	31-Jul-08	31-Jul-08	17427750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASJPJTXXX	JPMORGAN CHASE BANK, N.A.	$ 172,757.81	D00005061203	8676400200FS	202	066143543	18-Jul-08	18-Jul-08	16960227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 0.01	D00005078686	2113700203FS	202	066143543	21-Jul-08	21-Jul-08	17626813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 0.01	D00005078603	2175100203FS	202	066143543	21-Jul-08	21-Jul-08	17416714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 0.01	D00005333622	2017000231JS	202	066143543	########	18-Aug-08	19571525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 0.01	D00005333578	2011800231JS	202	066143543	########	18-Aug-08	17853698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 0.01	D00005333535	2008200231JS	202	066143543	########	18-Aug-08	17830944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,000,290.96	D00005394967	7218000239JS	202	066143543	########	26-Aug-08	17925568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,000,375.00	D00005364607	3423900234FS	202	066143543	########	21-Aug-08	17843541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,000,436.55	D00005418328	0878500241FS	202	066143543	########	28-Aug-08	17941541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 100,152.27	D00005137725	9000300210JS	202	066143543	28-Jul-08	28-Jul-08	19416529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,002.91	D00005196712	9060800214FS	202	066143543	########	01-Aug-08	19484519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,002.91	D00005196701	9059100214FS	202	066143543	########	01-Aug-08	19484531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,002.91	D00005196663	9054000214FS	202	066143543	########	01-Aug-08	19484545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,004,620.92	D00005268575	6575900224JS	202	066143543	########	11-Aug-08	17669391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,073.62	D00005199060	9423100214FS	202	066143543	########	01-Aug-08	17583693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,089,467.92	D00005558574	0586600256JS	202	066143543	########	12-Sep-08	18270308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,097,539.44	D00005317558	8822500228JS	202	066143543	########	15-Aug-08	17744379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,010,691.67	D00005123885	6114600207FS	202	066143543	25-Jul-08	25-Jul-08	17342424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,108,854.17	D00005341934	1181400232FS	202	066143543	########	19-Aug-08	17799318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,011.81	D00005199128	9431400214FS	202	066143543	########	01-Aug-08	18248412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,111.11	D00005024535	4601900197JS	202	066143543	15-Jul-08	15-Jul-08	17389391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,114.76	D00005024597	4608800197JS	202	066143543	15-Jul-08	15-Jul-08	18939855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,014,983.67	D00005509658	1482600252FS	202	066143543	########	08-Sep-08	18190102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,014,983.67	D00005509644	1481100252FS	202	066143543	########	08-Sep-08	18200886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,014,983.67	D00005509643	1480900252FS	202	066143543	########	08-Sep-08	18198338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,017,543.00	D00005210195	9790300217JS	202	066143543	########	04-Aug-08	17536169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,020,054.17	D00004998866	0426600193JS	202	066143543	11-Jul-08	11-Jul-08	18249396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,021,364.59	D00005137651	8993800210JS	202	066143543	28-Jul-08	28-Jul-08	17367846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,025,034.24	D00005558576	0587300256JS	202	066143543	########	12-Sep-08	18271762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,027,067.71	D00005037904	6321300198FS	202	066143543	16-Jul-08	16-Jul-08	16906141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,027,541.67	D00004987131	9525400192JS	202	066143543	10-Jul-08	10-Jul-08	16796176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 102,785.98	D00004954877	6852400189FS	202	066143543	07-Jul-08	07-Jul-08	18754760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,028,126.88	D00005268458	6216800224JS	202	066143543	########	11-Aug-08	17642601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 102,871.25	D00005137789	9008400210JS	202	066143543	28-Jul-08	28-Jul-08	17377600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,029,429.17	D00004998927	0434600193JS	202	066143543	11-Jul-08	11-Jul-08	18249397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,295,450.83	D00005483448	7684200248JS	202	066143543	########	04-Sep-08	18106163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,299.25	D00005418390	0887400241FS	202	066143543	########	28-Aug-08	19959301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,029,964.17	D00005291483	8126600226JS	202	066143543	########	13-Aug-08	17698613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,030,270.61	D00005222418	0935500218JS	202	066143543	########	05-Aug-08	17533313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,033.33	D00005461208	6847100246JS	202	066143543	########	02-Sep-08	19971638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,033,324.83	D00005533918	5547500254FS	202	066143543	########	10-Sep-08	18226051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,033,324.83	D00005533760	5524400254FS	202	066143543	########	10-Sep-08	18226007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,034.73	D00005455711	5569100246JS	202	066143543	########	02-Sep-08	20005380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,034.73	D00005455661	5563800246JS	202	066143543	########	02-Sep-08	20005398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,034.73	D00005455660	5563700246JS	202	066143543	########	02-Sep-08	20005370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,034,177.08	D00004951722	5008300189FS	202	066143543	07-Jul-08	07-Jul-08	16711517	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332298

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,034,177.08	D00004951723	5008700189FS	202	066143543	07-Jul-08	07-Jul-08	16713601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,036.92	D00005199059	9423000214FS	202	066143543	########	01-Aug-08	17583689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,036,500.00	D00005509757	1497400252FS	202	066143543	########	08-Sep-08	20149065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,416.67	D00005199149	9435600214FS	202	066143543	########	01-Aug-08	17576154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,042,094.41	D00005024522	4599600197JS	202	066143543	15-Jul-08	15-Jul-08	16879730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,042,344.44	D00005123927	6118500207FS	202	066143543	25-Jul-08	25-Jul-08	17344726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,044,142.50	D00005210200	9790700217JS	202	066143543	########	04-Aug-08	17538047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,044,142.50	D00005210147	9782900217JS	202	066143543	########	04-Aug-08	17538032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,045.54	D00005461095	6836800246JS	202	066143543	########	02-Sep-08	18256999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,049,544.06	D00005075698	0516400203FS	202	066143543	21-Jul-08	21-Jul-08	16986640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 104,962.58	D00005509604	1476000252FS	202	066143543	########	08-Sep-08	18171477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,050.00	D00005123942	6119700207FS	202	066143543	25-Jul-08	25-Jul-08	17417142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,050,054.44	D00005483421	7680200248JS	202	066143543	########	04-Sep-08	18097746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,515,640.51	D00004998859	0426000193JS	202	066143543	11-Jul-08	11-Jul-08	16824511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,053,676.59	D00005137647	8993100210JS	202	066143543	28-Jul-08	28-Jul-08	17374144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,054,456.18	D00005037993	6332900198FS	202	066143543	16-Jul-08	16-Jul-08	16907112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,055,543.67	D00005174955	5584400213JS	202	066143543	31-Jul-08	31-Jul-08	17435214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,055,692.20	D00005075855	0532100203FS	202	066143543	21-Jul-08	21-Jul-08	16987959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,057,750.89	D00005304315	9369100227FS	202	066143543	########	14-Aug-08	17717180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,058,628.47	D00005268665	6239500224JS	202	066143543	########	11-Aug-08	18852617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,058,852.67	D00005137655	8994100210JS	202	066143543	28-Jul-08	28-Jul-08	17375167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 105,889.97	D00005375306	3635000235JS	202	066143543	########	22-Aug-08	19038353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,059,547.86	D00005049969	7632700199JS	202	066143543	17-Jul-08	17-Jul-08	16932942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,059,704.86	D00005256411	3756700221FS	202	066143543	########	08-Aug-08	18800701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 106,127.78	D00005210203	9790900217JS	202	066143543	########	04-Aug-08	18750556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,616.67	D00005024626	4613000197JS	202	066143543	15-Jul-08	15-Jul-08	17389249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,625.00	D00005199070	9424200214FS	202	066143543	########	01-Aug-08	18248414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,062,602.67	D00005137660	8994700210JS	202	066143543	28-Jul-08	28-Jul-08	17375171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,636,187.50	D00004951748	5011300189FS	202	066143543	07-Jul-08	07-Jul-08	16712380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,068,062.50	D00005558672	0601900256JS	202	066143543	########	12-Sep-08	18270201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,068,290.59	D00005234082	1864700219FS	202	066143543	########	06-Aug-08	17537689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,068,302.08	D00005075829	0529300203FS	202	066143543	21-Jul-08	21-Jul-08	16986669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,068,315.97	D00005268876	6263200224JS	202	066143543	########	11-Aug-08	18852618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 106,898.18	D00005196046	8963600214FS	202	066143543	########	01-Aug-08	17467911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,069,116.13	D00005509652	1481800252FS	202	066143543	########	08-Sep-08	18191040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,708,862.70	D00005210201	9790800217JS	202	066143543	########	04-Aug-08	17538315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,070,965.50	D00005268525	6224600224JS	202	066143543	########	11-Aug-08	17641578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,071.48	D00005461094	6836700246JS	202	066143543	########	02-Sep-08	18154104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,074,271.01	D00005291306	8105900226JS	202	066143543	########	13-Aug-08	17699715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,756,160.00	D00005522441	3338900253JS	202	066143543	########	09-Sep-08	20220513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,079,144.54	D00005268597	6235400224JS	202	066143543	########	11-Aug-08	17671647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,079,144.54	D00005268537	6229400224JS	202	066143543	########	11-Aug-08	17671648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,082,382.43	D00005049966	7632400199JS	202	066143543	17-Jul-08	17-Jul-08	16932661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,085.00	D00005384268	5524100238FS	202	066143543	########	25-Aug-08	19445724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,085.82	D00005199069	9424100214FS	202	066143543	########	01-Aug-08	18248410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,085,994.86	D00005483427	7680700248JS	202	066143543	########	04-Sep-08	18106861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,088,113.94	D00005317386	8808300228JS	202	066143543	########	15-Aug-08	17737588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,089,412.86	D00005049984	7635900199JS	202	066143543	17-Jul-08	17-Jul-08	16933011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,921.88	D00005110599	4462600206JS	202	066143543	24-Jul-08	24-Jul-08	19091653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 109,224.56	D00005353400	2324800233JS	202	066143543	########	20-Aug-08	19012976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,092,712.82	D00005304345	9371900227FS	202	066143543	########	14-Aug-08	17718929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,093,843.61	D00005040365	8092700198FS	202	066143543	16-Jul-08	16-Jul-08	18988341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,094,986.11	D00005012677	2466900196FS	202	066143543	14-Jul-08	14-Jul-08	16856052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,950.54	D00005353615	2348900233JS	202	066143543	########	20-Aug-08	19850141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,096,331.32	D00005457622	5776000246JS	202	066143543	########	02-Sep-08	18039575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,096,476.36	D00005088089	2008400204JS	202	066143543	22-Jul-08	22-Jul-08	17018734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 10,979.17	D00005461032	6830900246JS	202	066143543	########	02-Sep-08	18256994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,097,971.60	D00005037990	6332000198FS	202	066143543	16-Jul-08	16-Jul-08	16907069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,097,971.60	D00005038257	6371300198FS	202	066143543	16-Jul-08	16-Jul-08	16907076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 110,084.44	D00005331356	0416500231JS	202	066143543	########	18-Aug-08	17772881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,102,427.08	D00005088019	1998300204JS	202	066143543	22-Jul-08	22-Jul-08	17009701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 110,447.75	D00004951720	5008200189FS	202	066143543	07-Jul-08	07-Jul-08	16681065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 110,742.54	D00005509600	1475300252FS	202	066143543	########	08-Sep-08	18170270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,107,420.28	D00005012681	2467200196FS	202	066143543	14-Jul-08	14-Jul-08	16856730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 110,791.43	D00005271323	7942400224JS	202	066143543	########	11-Aug-08	18823880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 111,142.90	D00005174959	5585600213JS	202	066143543	31-Jul-08	31-Jul-08	17437948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,166.67	D00005406561	8767200240FS	202	066143543	########	27-Aug-08	19940803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,122.01	D00005461068	6834500246JS	202	066143543	########	02-Sep-08	18257011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,227,555.56	D00005545896	7276100255JS	202	066143543	########	11-Sep-08	18250370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 112,461.79	D00005545831	7266200255JS	202	066143543	########	11-Sep-08	20221787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,125,159.03	D00005268464	6217400224JS	202	066143543	########	11-Aug-08	17643249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,262,048.61	D00004951786	5015900189FS	202	066143543	07-Jul-08	07-Jul-08	16717608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,127,531.82	D00005331298	0410000231JS	202	066143543	########	18-Aug-08	17771912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,278.08	D00005012627	2461700196FS	202	066143543	14-Jul-08	14-Jul-08	18907161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,130,511.50	D00005268465	6217700224JS	202	066143543	########	11-Aug-08	17643264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,323,000.00	D00005364677	3430200234FS	202	066143543	########	21-Aug-08	17843850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,135,114.58	D00005545895	7276000255JS	202	066143543	########	11-Sep-08	18249836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,384.97	D00005431977	2832900242JS	202	066143543	########	29-Aug-08	18000893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,139,815.61	D00005234054	1862900219FS	202	066143543	########	06-Aug-08	17534866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,140,152.78	D00005256239	3735700221FS	202	066143543	########	08-Aug-08	17616327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,417.82	D00005079414	2266000203FS	202	066143543	21-Jul-08	21-Jul-08	19062590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 114,246.27	D00005533759	5523200254FS	202	066143543	########	10-Sep-08	18225914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,143,486.18	D00005375279	3631600235JS	202	066143543	########	22-Aug-08	17865821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,143,816.40	D00005038060	6346400198FS	202	066143543	16-Jul-08	16-Jul-08	16906881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 114,611.23	D00005317566	8823700228JS	202	066143543	########	15-Aug-08	18594016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 114,799.22	D00005196044	8963200214FS	202	066143543	########	01-Aug-08	17467546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,154,095.43	D00005317297	8799500228JS	202	066143543	########	15-Aug-08	17741358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,154,119.25	D00005210259	9797800217JS	202	066143543	########	04-Aug-08	17533373	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332299

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 115,427.28	D00005331369	0417400231JS	202	066143543	########	18-Aug-08	19398639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,154,720.64	D00005037992	6332700198FS	202	066143543	16-Jul-08	16-Jul-08	16907082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,157,045.21	D00005304344	9371800227FS	202	066143543	########	14-Aug-08	17718921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,158,500.00	D00005137714	8999400210JS	202	066143543	28-Jul-08	28-Jul-08	18590632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,159,384.64	D00005038080	6350000198FS	202	066143543	16-Jul-08	16-Jul-08	16907075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,159,384.64	D00005038169	6361700198FS	202	066143543	16-Jul-08	16-Jul-08	16907073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 116,119.55	D00005075870	0533200203FS	202	066143543	21-Jul-08	21-Jul-08	18415341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,613.26	D00005495320	8790600249FS	202	066143543	########	05-Sep-08	18133799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,161,318.49	D00005222451	0938300218JS	202	066143543	########	05-Aug-08	17537912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 116,215.14	D00005341785	1152000232FS	202	066143543	########	19-Aug-08	19017064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 116,326.39	D00005076024	0553900203FS	202	066143543	21-Jul-08	21-Jul-08	18480341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,640.10	D00005038170	6361900198FS	202	066143543	16-Jul-08	16-Jul-08	16907212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 116,450.00	D00005513138	3333000252FS	202	066143543	########	08-Sep-08	20188620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,167,446.00	D00005394994	7223300239JS	202	066143543	########	26-Aug-08	17922870	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 117,552.43	D00005483620	7702400248JS	202	066143543	########	04-Sep-08	19547905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 117,567.15	D00005137698	8997800210JS	202	066143543	28-Jul-08	28-Jul-08	17377601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,180,000.00	D00005075878	0533500203FS	202	066143543	21-Jul-08	21-Jul-08	19017435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,183.33	D00005236232	3503600219FS	202	066143543	########	06-Aug-08	19663903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,183.33	D00005236204	3500100219FS	202	066143543	########	06-Aug-08	19663857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,183,715.96	D00005509645	1481200252FS	202	066143543	########	08-Sep-08	18201990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 11,840.28	D00005461223	6851900246JS	202	066143543	########	02-Sep-08	19683955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,184,714.74	D00005533818	5532900254FS	202	066143543	########	10-Sep-08	18225966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,194,972.22	D00004976012	7733500191FS	202	066143543	09-Jul-08	09-Jul-08	16768818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,196,388.89	D00005098674	3222700205FS	202	066143543	23-Jul-08	23-Jul-08	17109142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,197,437.50	D00005364684	3431400234FS	202	066143543	########	21-Aug-08	17844708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,022,848.73	D00005280687	7228800225FS	202	066143543	########	12-Aug-08	17670963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 121,343.75	D00005291514	8131200226JS	202	066143543	########	13-Aug-08	18881535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,214,708.92	D00005210193	9790200217JS	202	066143543	########	04-Aug-08	17535046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 121,653.94	D00005258446	5573600221FS	202	066143543	########	08-Aug-08	19709746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,221,526.20	D00005431973	2832600242JS	202	066143543	########	29-Aug-08	17981357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,243,190.00	D00004954782	6844800189FS	202	066143543	07-Jul-08	07-Jul-08	18684888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 122,530.98	D00005137616	8989400210JS	202	066143543	28-Jul-08	28-Jul-08	17374124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 122,530.98	D00005137640	8992300210JS	202	066143543	28-Jul-08	28-Jul-08	17374123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 122,833.89	D00005545821	7264000255JS	202	066143543	########	11-Sep-08	18253434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 122,850.00	D00005353396	2324100233JS	202	066143543	########	20-Aug-08	17876456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,228,932.22	D00005012679	2467000196FS	202	066143543	14-Jul-08	14-Jul-08	16856216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,231,650.00	D00005364735	3437800234FS	202	066143543	########	21-Aug-08	17844100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,232,728.98	D00005533815	5532600254FS	202	066143543	########	10-Sep-08	18225220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,233,050.00	D00004987277	9546300192JS	202	066143543	10-Jul-08	10-Jul-08	16799446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,233,132.99	D00005037991	6332100198FS	202	066143543	16-Jul-08	16-Jul-08	16907072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,233,132.99	D00005038037	6342800198FS	202	066143543	16-Jul-08	16-Jul-08	16907070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,386.11	D00005024534	4601800197JS	202	066143543	15-Jul-08	15-Jul-08	17386826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,242,888.89	D00005331306	0411400231JS	202	066143543	########	18-Aug-08	17774714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,246,072.92	D00005558573	0586500256JS	202	066143543	########	12-Sep-08	18270128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 124,878.88	D00004951995	5058400189FS	202	066143543	07-Jul-08	07-Jul-08	18105804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 124,915.09	D00005137697	8997700210JS	202	066143543	28-Jul-08	28-Jul-08	17377599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,249,150.93	D00005137653	8994000210JS	202	066143543	28-Jul-08	28-Jul-08	17375368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 125,264.41	D00005509573	1472300252FS	202	066143543	########	08-Sep-08	18171478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,253,111.67	D00005075820	0528500203FS	202	066143543	21-Jul-08	21-Jul-08	16988404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,535.18	D00005175054	5600900213JS	202	066143543	31-Jul-08	31-Jul-08	17437809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 125,950.33	D00005495543	8810200249FS	202	066143543	########	05-Sep-08	20111890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 126,276.78	D00005012685	2467500196FS	202	066143543	14-Jul-08	14-Jul-08	18293959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,263,125.91	D00005037994	6333000198FS	202	066143543	16-Jul-08	16-Jul-08	16907456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 126,379.65	D00005495317	8790300249FS	202	066143543	########	05-Sep-08	18133793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,263,860.42	D00005558629	0595700256JS	202	066143543	########	12-Sep-08	18272300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,264,452.35	D00005317523	8819100228JS	202	066143543	########	15-Aug-08	17744926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,264,452.35	D00005317461	8811300228JS	202	066143543	########	15-Aug-08	17744927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 126,653.79	D00005061126	8668900200FS	202	066143543	18-Jul-08	18-Jul-08	18370167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,268,416.25	D00005061204	8676500200FS	202	066143543	18-Jul-08	18-Jul-08	16956554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,694.62	D00005199109	9428700214FS	202	066143543	########	01-Aug-08	19514598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,271,000.00	D00005418385	0886500241FS	202	066143543	########	28-Aug-08	19394663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,271,678.33	D00005225899	2981400218JS	202	066143543	########	05-Aug-08	19569756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 127,420.00	D00005244804	3089100220JS	202	066143543	########	07-Aug-08	17565612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,275,470.82	D00005160997	2613700212FS	202	066143543	30-Jul-08	30-Jul-08	17427931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 128,000.00	D00004951824	5019200189FS	202	066143543	07-Jul-08	07-Jul-08	18719690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,282,945.14	D00005012485	2448600196FS	202	066143543	14-Jul-08	14-Jul-08	16848043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,283,462.39	D00005199166	9441300214FS	202	066143543	########	01-Aug-08	19450299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 128,442.71	D00005075763	0522800203FS	202	066143543	21-Jul-08	21-Jul-08	16988694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,856.46	D00005509681	1486200252FS	202	066143543	########	08-Sep-08	18202773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,285,757.14	D00005509567	1471700252FS	202	066143543	########	08-Sep-08	18170527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,286,164.93	D00005088184	2019700204JS	202	066143543	22-Jul-08	22-Jul-08	17018750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,287,089.03	D00004987123	9524000192JS	202	066143543	10-Jul-08	10-Jul-08	16795324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,289,112.60	D00005394808	7197500239JS	202	066143543	########	26-Aug-08	17893664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,290,681.75	D00005038022	6339900198FS	202	066143543	16-Jul-08	16-Jul-08	16907113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 12,930,579.37	D00005509576	1472600252FS	202	066143543	########	08-Sep-08	19853338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,297,603.33	D00005495585	8815000249FS	202	066143543	########	05-Sep-08	20089056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,299,982.21	D00005394737	7189700239JS	202	066143543	########	26-Aug-08	17892675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,312.50	D00005124011	6126000207FS	202	066143543	25-Jul-08	25-Jul-08	17417138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,312.50	D00005384261	5523200238FS	202	066143543	########	25-Aug-08	19445736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,312,790.56	D00005098673	3222600205FS	202	066143543	23-Jul-08	23-Jul-08	17109022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,329,509.16	D00005406549	8765800240FS	202	066143543	########	27-Aug-08	17920697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,331,184.16	D00005406611	8777800240FS	202	066143543	########	27-Aug-08	17920700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,338.88	D00005199231	9448500214FS	202	066143543	########	01-Aug-08	19452894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 133,910.37	D00005524606	5023900253JS	202	066143543	########	09-Sep-08	20173549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 133,940.88	D00005432032	2840000242JS	202	066143543	########	29-Aug-08	18001441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,339,408.78	D00005432020	2837600242JS	202	066143543	########	29-Aug-08	17999209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,339,502.51	D00005509657	1482300252FS	202	066143543	########	08-Sep-08	18170393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,342,130.10	D00005522446	3340300253JS	202	066143543	########	09-Sep-08	18199121	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332300

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,346,471.50	D00004998868	0427900193JS	202	066143543	11-Jul-08	11-Jul-08	18250551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,348.16	D00005199158	9440100214FS	202	066143543	########	01-Aug-08	19446631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,348,377.56	D00005406537	8765200240FS	202	066143543	########	27-Aug-08	17919261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 135,000.00	D00005522554	3351600253JS	202	066143543	########	09-Sep-08	20172810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 135,120.18	D00005075860	0532400203FS	202	066143543	21-Jul-08	21-Jul-08	16989337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 13,533.33	D00005222522	0947000218JS	202	066143543	########	05-Aug-08	19597447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 136,270.23	D00005483492	7688300248JS	202	066143543	########	04-Sep-08	20108779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 136,478.55	D00005291431	8119600226JS	202	066143543	########	13-Aug-08	17698444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,365,000.00	D00004951972	5055700189FS	202	066143543	07-Jul-08	07-Jul-08	18756695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,367,861.11	D00005483446	7683300248JS	202	066143543	########	04-Sep-08	18103635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,368,183.11	D00005522454	3341000253JS	202	066143543	########	09-Sep-08	18203073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,368,183.11	D00005522449	3340400253JS	202	066143543	########	09-Sep-08	18202376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 136,850.00	D00005364692	3432600234FS	202	066143543	########	21-Aug-08	19478250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,368,500.00	D00005364611	3424400234FS	202	066143543	########	21-Aug-08	17837650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 136,854.45	D00005533920	5548100254FS	202	066143543	########	10-Sep-08	20221705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 136,882.20	D00005304319	9369700227FS	202	066143543	########	14-Aug-08	17718098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,369,423.61	D00005038168	6361600198FS	202	066143543	16-Jul-08	16-Jul-08	16906275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 13,700.56	D00004975971	7724300191FS	202	066143543	09-Jul-08	09-Jul-08	16768576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,370,055.56	D00004975928	7715900191FS	202	066143543	09-Jul-08	09-Jul-08	16768571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,370,667.38	D00005317561	8823000228JS	202	066143543	########	15-Aug-08	17747936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,370,738.67	D00005457706	5786000246JS	202	066143543	########	02-Sep-08	18087445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,371,637.94	D00005024687	4621100197JS	202	066143543	15-Jul-08	15-Jul-08	16898082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 137,290.18	D00005268467	6218100224JS	202	066143543	########	11-Aug-08	17663484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 137,305.86	D00005049982	7635000199JS	202	066143543	17-Jul-08	17-Jul-08	16932649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,375,527.78	D00005545759	7253500255JS	202	066143543	########	11-Sep-08	18241902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,376,682.44	D00005234024	1860400219FS	202	066143543	########	06-Aug-08	17534485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,379,713.62	D00005061119	8668100200FS	202	066143543	18-Jul-08	18-Jul-08	16958249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,382,062.50	D00005061185	8674900200FS	202	066143543	18-Jul-08	18-Jul-08	16956971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 138,489.27	D00005271270	7937400224JS	202	066143543	########	11-Aug-08	18824084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,385,144.99	D00005123928	6118600207FS	202	066143543	25-Jul-08	25-Jul-08	17344820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,388,652.22	D00005375250	3627700235JS	202	066143543	########	22-Aug-08	17868099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 13,896.57	D00005012628	2461800196FS	202	066143543	14-Jul-08	14-Jul-08	18907182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,392,190.00	D00005210199	9790600217JS	202	066143543	########	04-Aug-08	17538015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,395,315.11	D00005509624	1478200252FS	202	066143543	########	08-Sep-08	18170636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,396,678.33	D00005222425	0935900218JS	202	066143543	########	05-Aug-08	19570538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,397,389.58	D00005268667	6239700224JS	202	066143543	########	11-Aug-08	18853283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,399,878.88	D00005545903	7277500255JS	202	066143543	########	11-Sep-08	19688176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 140,375.72	D00005088088	2008300204JS	202	066143543	22-Jul-08	22-Jul-08	17018721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,404,853.61	D00005291435	8120000226JS	202	066143543	########	13-Aug-08	17699975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,409,230.00	D00005210136	9781800217JS	202	066143543	########	04-Aug-08	17534249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,425,354.96	D00005161092	2626100212FS	202	066143543	30-Jul-08	30-Jul-08	17438120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,427,954.00	D00005268572	6233500224JS	202	066143543	########	11-Aug-08	17642671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,428,195.36	D00005394844	7201700239JS	202	066143543	########	26-Aug-08	17922869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 143.21	D00005459939	6396900246JS	202	066143543	########	02-Sep-08	20002962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 143,004.42	D00005268770	6251900224JS	202	066143543	########	11-Aug-08	18795576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,430,779.00	D00005137786	9008100210JS	202	066143543	28-Jul-08	28-Jul-08	17376046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,431,664.08	D00005268471	6218300224JS	202	066143543	########	11-Aug-08	17671022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,431,765.33	D00005317411	8810400228JS	202	066143543	########	15-Aug-08	17743576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,436,619.44	D00004951821	5018800189FS	202	066143543	07-Jul-08	07-Jul-08	18685765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 143,685.56	D00005483568	7697300248JS	202	066143543	########	04-Sep-08	18106872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 143,704.00	D00005545951	7285300255JS	202	066143543	########	11-Sep-08	18253435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 144,021.98	D00005024532	4601300197JS	202	066143543	15-Jul-08	15-Jul-08	16883983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,444,628.99	D00005317418	8810700228JS	202	066143543	########	15-Aug-08	17744722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 14,464.17	D00005457780	5796400246JS	202	066143543	########	02-Sep-08	20048882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,450,225.00	D00005364613	3424700234FS	202	066143543	########	21-Aug-08	17843529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,455,205.33	D00005137708	8998900210JS	202	066143543	28-Jul-08	28-Jul-08	17378911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 14,584.54	D00005280535	7211900225FS	202	066143543	########	12-Aug-08	17671496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,459,178.33	D00005222380	0931700218JS	202	066143543	########	05-Aug-08	19570550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 146,407.03	D00005196123	8976600214FS	202	066143543	########	01-Aug-08	17467650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,469,902.78	D00005088095	2009200204JS	202	066143543	22-Jul-08	22-Jul-08	17322340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 147.30	D00005197169	9122900214FS	202	066143543	########	01-Aug-08	19496032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,473,376.55	D00005234026	1860500219FS	202	066143543	########	06-Aug-08	17534865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,476,222.22	D00005098737	3230700205FS	202	066143543	23-Jul-08	23-Jul-08	17107358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,476,222.22	D00005098778	3235500205FS	202	066143543	23-Jul-08	23-Jul-08	17104705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 14,795.90	D00005210288	9803800217JS	202	066143543	########	04-Aug-08	19542593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,479,925.50	D00005234152	1872600219FS	202	066143543	########	06-Aug-08	17537690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,481,905.33	D00005175015	5595500213JS	202	066143543	31-Jul-08	31-Jul-08	17438284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,486,057.02	D00005545781	7257300255JS	202	066143543	########	11-Sep-08	18251210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,487,833.33	D00005110530	4453300206JS	202	066143543	24-Jul-08	24-Jul-08	17295548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 14,894.44	D00004954879	6852700189FS	202	066143543	07-Jul-08	07-Jul-08	18795310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,496,788.19	D00005038078	6349300198FS	202	066143543	16-Jul-08	16-Jul-08	16906558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,498,563.20	D00005431848	2809300242JS	202	066143543	########	29-Aug-08	17979535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 14,996.26	D00005304384	9374900227FS	202	066143543	########	14-Aug-08	17750925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 149,996.37	D00005509664	1483300252FS	202	066143543	########	08-Sep-08	18172291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,500,833.33	D00005210132	9781500217JS	202	066143543	########	04-Aug-08	17500835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 150,491.40	D00005545819	7263100255JS	202	066143543	########	11-Sep-08	18251125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,506,982.96	D00005431978	2833000242JS	202	066143543	########	29-Aug-08	18001221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,510.00	D00005050120	7647700199JS	202	066143543	17-Jul-08	17-Jul-08	18343487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,102.78	D00005513140	3333200252FS	202	066143543	########	08-Sep-08	20197549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 151,248.79	D00004951764	5013200189FS	202	066143543	07-Jul-08	07-Jul-08	16681063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,514.87	D00005024668	4618400197JS	202	066143543	15-Jul-08	15-Jul-08	18910124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,515,646.27	D00005015132	4164600196FS	202	066143543	14-Jul-08	14-Jul-08	18903329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 151,605.03	D00005050187	7656100199JS	202	066143543	17-Jul-08	17-Jul-08	18343733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,519,012.50	D00005210232	9795100217JS	202	066143543	########	04-Aug-08	17527276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,521,250.00	D00004951946	5049100189FS	202	066143543	07-Jul-08	07-Jul-08	18720314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,521,250.00	D00004951826	5019300189FS	202	066143543	07-Jul-08	07-Jul-08	18720315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 152,168.88	D00005196034	8961400214FS	202	066143543	########	01-Aug-08	19547280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,530,499.08	D00005268539	6229900224JS	202	066143543	########	11-Aug-08	17672836	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332301

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 153,158.10	D00005394734	7189300239JS	202	066143543	########	26-Aug-08	17892022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 153,335.82	D00005509564	1471400252FS	202	066143543	########	08-Sep-08	18170205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,533,456.11	D00005545789	7258700255JS	202	066143543	########	11-Sep-08	18249866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,360,000.00	D00005432148	2859100242JS	202	066143543	########	29-Aug-08	20000227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 153,712.90	D00005317481	8813500228JS	202	066143543	########	15-Aug-08	17749591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,538,487.25	D00005317388	8808400228JS	202	066143543	########	15-Aug-08	17752884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,414,918.35	D00004951891	5033500189FS	202	066143543	07-Jul-08	07-Jul-08	18199667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,546,633.33	D00005222495	0942800218JS	202	066143543	########	05-Aug-08	19570717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,547.15	D00005199162	9440900214FS	202	066143543	########	01-Aug-08	19446637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,480.24	D00005015728	4323700196FS	202	066143543	14-Jul-08	14-Jul-08	18830800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 155.17	D00005199062	9423300214FS	202	066143543	########	01-Aug-08	17583715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,550.00	D00005128104	8153900207FS	202	066143543	25-Jul-08	25-Jul-08	19421481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,550.00	D00005461061	6833500246JS	202	066143543	########	02-Sep-08	18118980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,553,118.48	D00005558577	0587400256JS	202	066143543	########	12-Sep-08	18271779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,563.08	D00005509683	1486600252FS	202	066143543	########	08-Sep-08	18202778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,559,388.89	D00005110532	4453500206JS	202	066143543	24-Jul-08	24-Jul-08	17295559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 156,287.26	D00005149018	0521100211JS	202	066143543	29-Jul-08	29-Jul-08	19438511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,563,141.62	D00005024624	4612800197JS	202	066143543	15-Jul-08	15-Jul-08	16879731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,565.04	D00005461134	6839900246JS	202	066143543	########	02-Sep-08	19453014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,565,616.92	D00005394792	7195700239JS	202	066143543	########	26-Aug-08	17893667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,565,838.13	D00005317528	8819800228JS	202	066143543	########	15-Aug-08	17747949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,566,873.47	D00005199208	9446500214FS	202	066143543	########	01-Aug-08	19450305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,697.98	D00005462420	7042600246JS	202	066143543	########	02-Sep-08	20048894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,747,524.80	D00005137648	8993300210JS	202	066143543	28-Jul-08	28-Jul-08	17374924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,575,253.33	D00005341834	1163400232FS	202	066143543	########	19-Aug-08	17797335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,813.31	D00005012782	2479700196FS	202	066143543	14-Jul-08	14-Jul-08	18907406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,833.33	D00005198948	9413900214FS	202	066143543	########	01-Aug-08	18690318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,833.33	D00005198911	9409200214FS	202	066143543	########	01-Aug-08	18690322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,590,675.42	D00005304372	9373900227FS	202	066143543	########	14-Aug-08	17718931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,592,299.08	D00004998896	0431500193JS	202	066143543	11-Jul-08	11-Jul-08	16824466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,593,031.42	D00005088097	2009400204JS	202	066143543	22-Jul-08	22-Jul-08	18444574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 15,946,040.08	D00005457930	5810400246JS	202	066143543	########	02-Sep-08	20054788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,595,481.46	D00004951803	5017500189FS	202	066143543	07-Jul-08	07-Jul-08	16717693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,595,481.46	D00004951790	5016200189FS	202	066143543	07-Jul-08	07-Jul-08	16717692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 160.34	D00005461102	6837300246JS	202	066143543	########	02-Sep-08	18154130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 160,000.00	D00005462450	7046800246JS	202	066143543	########	02-Sep-08	20003951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,607,987.50	D00005364673	3429400234FS	202	066143543	########	21-Aug-08	17843415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,608,378.27	D00005075790	0525400203FS	202	066143543	21-Jul-08	21-Jul-08	16986761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,609,082.22	D00005098665	3222100205FS	202	066143543	23-Jul-08	23-Jul-08	17099278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 161,481.65	D00005317292	8799200228JS	202	066143543	########	15-Aug-08	17740793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,615,377.36	D00005483487	7687800248JS	202	066143543	########	04-Sep-08	18106868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,616.43	D00005461181	6844100246JS	202	066143543	########	02-Sep-08	19972514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 162.28	D00005199061	9423200214FS	202	066143543	########	01-Aug-08	17583709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,621,038.66	D00005509746	1495900252FS	202	066143543	########	08-Sep-08	18199758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,621,318.88	D00005558626	0595400256JS	202	066143543	########	12-Sep-08	18270118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,622,705.33	D00005137706	8998700210JS	202	066143543	28-Jul-08	28-Jul-08	17378762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 162,698.05	D00005483571	7697500248JS	202	066143543	########	04-Sep-08	20108782	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,631,730.98	D00005364733	3437100234FS	202	066143543	########	21-Aug-08	17843827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,324,722.22	D00004975925	7714900191FS	202	066143543	09-Jul-08	09-Jul-08	16768204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,633,165.50	D00005558628	0595600256JS	202	066143543	########	12-Sep-08	18270706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 163,374.64	D00005137631	8991200210JS	202	066143543	28-Jul-08	28-Jul-08	17374128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,361.11	D00005455716	5569800246JS	202	066143543	########	02-Sep-08	18704505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,361.11	D00005455656	5563300246JS	202	066143543	########	02-Sep-08	18704503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,376.96	D00005557931	9970200256FS	202	066143543	########	12-Sep-08	18271174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,638,549.08	D00004998860	0426100193JS	202	066143543	11-Jul-08	11-Jul-08	16824801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,455.83	D00005559050	0789700256JS	202	066143543	########	12-Sep-08	20251229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,652,852.88	D00005522512	3346700253JS	202	066143543	########	09-Sep-08	18202639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 165,318.24	D00005495359	8794800249FS	202	066143543	########	05-Sep-08	18133796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,657,765.60	D00004987127	9524400192JS	202	066143543	10-Jul-08	10-Jul-08	16795983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 166,001.19	D00005098664	3222000205FS	202	066143543	23-Jul-08	23-Jul-08	17081708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,660,100.76	D00005161091	2625800212FS	202	066143543	30-Jul-08	30-Jul-08	17436408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 166,552.47	D00005179225	7693100213JS	202	066143543	31-Jul-08	31-Jul-08	17435100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,667,151.60	D00005394914	7210900239JS	202	066143543	########	26-Aug-08	17918411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 167.69	D00005461030	6830400246JS	202	066143543	########	02-Sep-08	18154124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 167,045.78	D00005495322	8790800249FS	202	066143543	########	05-Sep-08	19478231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,672,295.00	D00005495463	8801800249FS	202	066143543	########	05-Sep-08	20088751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,678,935.77	D00005210138	9781900217JS	202	066143543	########	04-Aug-08	17534848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,682,893.33	D00005110508	4451300206JS	202	066143543	24-Jul-08	24-Jul-08	17294898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,860.92	D00005418345	0880600241FS	202	066143543	########	28-Aug-08	19958271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,687,886.16	D00005375285	3632300235JS	202	066143543	########	22-Aug-08	19038354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,690,263.61	D00005418412	0890300241FS	202	066143543	########	28-Aug-08	17942033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,691,639.44	D00005509818	1506500252FS	202	066143543	########	08-Sep-08	18200883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,693.88	D00005199150	9435700214FS	202	066143543	########	01-Aug-08	18248502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 16,978.47	D00005375198	3619600235JS	202	066143543	########	22-Aug-08	17865627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 169,961.25	D00005049971	7632900199JS	202	066143543	17-Jul-08	17-Jul-08	18343652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17.50	D00005197194	9126400214FS	202	066143543	########	01-Aug-08	17583711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,000.87	D00005050204	7660600199JS	202	066143543	17-Jul-08	17-Jul-08	18987148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,703,035.41	D00005137617	8989900210JS	202	066143543	28-Jul-08	28-Jul-08	17374143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,703,551.41	D00005088096	2009300204JS	202	066143543	22-Jul-08	22-Jul-08	18172035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,705,048.61	D00005088083	2007500204JS	202	066143543	22-Jul-08	22-Jul-08	17009777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,707,833.06	D00005495387	8797700249FS	202	066143543	########	05-Sep-08	18137586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,708.33	D00005199072	9424400214FS	202	066143543	########	01-Aug-08	18248504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,709,430.28	D00005317537	8820400228JS	202	066143543	########	15-Aug-08	17830035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,105.21	D00005495587	8815500249FS	202	066143543	########	05-Sep-08	20142398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,710,625.00	D00005364730	3436700234FS	202	066143543	########	21-Aug-08	17843078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 171,177.95	D00005037946	6326900198FS	202	066143543	16-Jul-08	16-Jul-08	16905339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,712,624.72	D00005472005	6494500247FS	202	066143543	########	03-Sep-08	18089698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,713,423.33	D00005457769	5794600246JS	202	066143543	########	02-Sep-08	18087608	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332302

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 171,454.74	D00005024530	4600900197JS	202	066143543	15-Jul-08	15-Jul-08	16880716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,152.78	D00005394860	7203200239JS	202	066143543	########	26-Aug-08	17967495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,716,127.29	D00004988895	0431400193JS	202	066143543	11-Jul-08	11-Jul-08	16823057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 171,632.32	D00005049995	7636400199JS	202	066143543	17-Jul-08	17-Jul-08	16933602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 171,632.32	D00005050041	7638800199JS	202	066143543	17-Jul-08	17-Jul-08	16934677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,721,805.56	D00005353479	2332700233JS	202	066143543	########	20-Aug-08	17822006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,722,208.06	D00005533758	5523100254FS	202	066143543	########	10-Sep-08	18217880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,725,055.24	D00005317291	8799100228JS	202	066143543	########	15-Aug-08	17740536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,339.45	D00005024536	4602100197JS	202	066143543	15-Jul-08	15-Jul-08	18311766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,734,795.00	D00005495611	8818100249FS	202	066143543	########	05-Sep-08	20088759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 173,541.67	D00005075936	0543100203FS	202	066143543	21-Jul-08	21-Jul-08	18446886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,736,979.17	D00005341781	1151400232FS	202	066143543	########	19-Aug-08	17830180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,738,906.25	D00004951942	5048200189FS	202	066143543	07-Jul-08	07-Jul-08	18170446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,739,658.33	D00005110489	4448800206JS	202	066143543	24-Jul-08	24-Jul-08	17288944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,739,743.06	D00005037903	6321100198FS	202	066143543	16-Jul-08	16-Jul-08	16905741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,740,237.50	D00005210143	9782600217JS	202	066143543	########	04-Aug-08	17536189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,740,432.99	D00005394762	7192300239JS	202	066143543	########	26-Aug-08	17892849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,744,989.88	D00005137703	8998300210JS	202	066143543	28-Jul-08	28-Jul-08	17378349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,469.24	D00005436586	4520200242JS	202	066143543	########	29-Aug-08	19995996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,750.35	D00005461097	6837100246JS	202	066143543	########	02-Sep-08	18257009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,754,388.89	D00005098736	3230600205FS	202	066143543	23-Jul-08	23-Jul-08	17104371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 176,107.59	D00005123870	6112400207FS	202	066143543	25-Jul-08	25-Jul-08	17342304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,765.28	D00005461084	6835900246JS	202	066143543	########	02-Sep-08	18256993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,768.06	D00005199143	9433800214FS	202	066143543	########	01-Aug-08	18997833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 17,711.71	D00005473530	7702600247FS	202	066143543	########	03-Sep-08	20091594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,772,719.88	D00005268635	6238300224JS	202	066143543	########	11-Aug-08	17672626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,784.99	D00005199104	9428200214FS	202	066143543	########	01-Aug-08	18248506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 178,888.89	D00005320916	0351000228FS	202	066143543	########	15-Aug-08	19815853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,794,554.98	D00005317299	8799700228JS	202	066143543	########	15-Aug-08	17741466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,796,284.72	D00005075834	0529500203FS	202	066143543	21-Jul-08	21-Jul-08	16988744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 179,708.67	D00005331327	0412900231JS	202	066143543	########	18-Aug-08	18964316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 179,812.08	D00005341782	1151500232FS	202	066143543	########	19-Aug-08	18227044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18.08	D00005461031	6830600246JS	202	066143543	########	02-Sep-08	18154126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,800.52	D00005394912	7210000239JS	202	066143543	########	26-Aug-08	17917137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 180,124.72	D00005331354	0416400231JS	202	066143543	########	18-Aug-08	17767365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 180,372.74	D00005148896	0504400211JS	202	066143543	29-Jul-08	29-Jul-08	17403781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 180,820.19	D00005431931	2823100242JS	202	066143543	########	29-Aug-08	17992508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,133.33	D00005271632	8055400224JS	202	066143543	########	11-Aug-08	17706487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 181,611.35	D00005075832	0529400203FS	202	066143543	21-Jul-08	21-Jul-08	16988185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,821,301.31	D00005049965	7631600199JS	202	066143543	17-Jul-08	17-Jul-08	16929895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,825,000.00	D00005331334	0414100231JS	202	066143543	########	18-Aug-08	19798928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,827.00	D00005461235	6853900246JS	202	066143543	########	02-Sep-08	19790646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 182,896.12	D00005471982	6492000247FS	202	066143543	########	03-Sep-08	18069969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,830.86	D00005461225	6852100246JS	202	066143543	########	02-Sep-08	19971859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,832,509.26	D00005317460	8811200228JS	202	066143543	########	15-Aug-08	17744921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,347.69	D00005149001	0518600211JS	202	066143543	29-Jul-08	29-Jul-08	18578589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 183,737.85	D00005088185	2019900204JS	202	066143543	22-Jul-08	22-Jul-08	17322336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 184,191.59	D00005127215	7809700207FS	202	066143543	25-Jul-08	25-Jul-08	19164464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,842,933.78	D00005533797	5530100254FS	202	066143543	########	10-Sep-08	18225662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,844.49	D00005461096	6837000246JS	202	066143543	########	02-Sep-08	18257003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,456.15	D00005317491	8815100228JS	202	066143543	########	15-Aug-08	18901047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,499,383.33	D00005341881	1172500232FS	202	066143543	########	19-Aug-08	17801321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 185,238.17	D00005175053	5600100213JS	202	066143543	31-Jul-08	31-Jul-08	17435766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,858,828.13	D00005509663	1483100252FS	202	066143543	########	08-Sep-08	19597617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,868,390.13	D00005148843	0498200211JS	202	066143543	29-Jul-08	29-Jul-08	17404140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,870,012.78	D00005353532	2339200233JS	202	066143543	########	20-Aug-08	17820146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 187,129.22	D00005088186	2020000204JS	202	066143543	22-Jul-08	22-Jul-08	18447825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,871,600.00	D00005364620	3425100234FS	202	066143543	########	21-Aug-08	17840094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,872,742.78	D00005353299	2315800233JS	202	066143543	########	20-Aug-08	17820213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,875.00	D00005198910	9409100214FS	202	066143543	########	01-Aug-08	18635032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,877,701.39	D00005075796	0526200203FS	202	066143543	21-Jul-08	21-Jul-08	16987965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,880,023.00	D00005268459	6216900224JS	202	066143543	########	11-Aug-08	17642764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,817.91	D00005483573	7697900248JS	202	066143543	########	04-Sep-08	20108841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,925.00	D00005294419	9808000226JS	202	066143543	########	13-Aug-08	18939501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 18,946.36	D00005509793	1502700252FS	202	066143543	########	08-Sep-08	18202771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,898,653.96	D00005012542	2452800196FS	202	066143543	14-Jul-08	14-Jul-08	16847848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,902,236.11	D00005545950	7285100255JS	202	066143543	########	11-Sep-08	18250641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,905,205.33	D00005137643	8992700210JS	202	066143543	28-Jul-08	28-Jul-08	17374940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 190,836.68	D00005495358	8794700249FS	202	066143543	########	05-Sep-08	18133635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,913,784.72	D00005148898	0504600211JS	202	066143543	29-Jul-08	29-Jul-08	17404241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,144.03	D00005024593	4608600197JS	202	066143543	15-Jul-08	15-Jul-08	17783508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,934,950.11	D00005472020	6495900247FS	202	066143543	########	03-Sep-08	18070550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,934,950.11	D00005471950	6488500247FS	202	066143543	########	03-Sep-08	18070181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,350,607.64	D00004964799	6597700190JS	202	066143543	08-Jul-08	08-Jul-08	16737568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,937.50	D00005455655	5563200246JS	202	066143543	########	02-Sep-08	18641331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,375.00	D00005461136	6840100246JS	202	066143543	########	02-Sep-08	19770244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,940,470.94	D00005195921	8941200214FS	202	066143543	########	01-Aug-08	17471102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,463.68	D00005431982	2833700242JS	202	066143543	########	29-Aug-08	19413444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,949,621.76	D00005137700	8998000210JS	202	066143543	28-Jul-08	28-Jul-08	17377794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,951,402.45	D00005317464	8811700228JS	202	066143543	########	15-Aug-08	17745480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,954,500.00	D00005365629	4004200234FS	202	066143543	########	21-Aug-08	19817849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,956,557.23	D00005061105	8667500200FS	202	066143543	18-Jul-08	18-Jul-08	16956538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 195,660.08	D00005196026	8960100214FS	202	066143543	########	01-Aug-08	17469802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,958,523.00	D00005268524	6224500224JS	202	066143543	########	11-Aug-08	17641274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,961,888.89	D00005123868	6112000207FS	202	066143543	25-Jul-08	25-Jul-08	17336861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,623.02	D00005513112	3323300252FS	202	066143543	########	08-Sep-08	18202777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,681.15	D00005210289	9803900217JS	202	066143543	########	04-Aug-08	19571755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,977,757.45	D00005317462	8811400228JS	202	066143543	########	15-Aug-08	17744931	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332303

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,980,543.76	D00005256323	3746000221FS	202	066143543	########	08-Aug-08	17614272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 19,810.86	D00005495319	8790500249FS	202	066143543	########	05-Sep-08	18133797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 198,299.52	D00005375317	3635900235JS	202	066143543	########	22-Aug-08	19038236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,988,517.47	D00005148964	0513100211JS	202	066143543	29-Jul-08	29-Jul-08	17439471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 199,750.00	D00005353325	2318300233JS	202	066143543	########	20-Aug-08	17875567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 1,999,972.22	D00004975969	7723600191FS	202	066143543	09-Jul-08	09-Jul-08	16768202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 200.59	D00005196812	9073700214FS	202	066143543	########	01-Aug-08	19483093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,000,000.00	D00004951836	5020500189FS	202	066143543	07-Jul-08	07-Jul-08	18756696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,000,581.92	D00005394964	7217900239JS	202	066143543	########	26-Aug-08	17920725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,000,948.33	D00004954836	6849500189FS	202	066143543	07-Jul-08	07-Jul-08	18684640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 200,155.46	D00005123944	6120000207FS	202	066143543	25-Jul-08	25-Jul-08	18502687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,008.32	D00005199168	9441400214FS	202	066143543	########	01-Aug-08	19452904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,010,085.75	D00005317289	8798700228JS	202	066143543	########	15-Aug-08	17737164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,012,952.05	D00005222370	0930400218JS	202	066143543	########	05-Aug-08	17533111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,195,000.00	D00005495472	8802800249FS	202	066143543	########	05-Sep-08	20114572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 202,801.50	D00005196025	8959900214FS	202	066143543	########	01-Aug-08	19549168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 202,802.83	D00005394781	7193800239JS	202	066143543	########	26-Aug-08	17910285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,354.17	D00005161059	2620600212FS	202	066143543	30-Jul-08	30-Jul-08	18586997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,481.26	D00005161096	2627200212FS	202	066143543	30-Jul-08	30-Jul-08	19469811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,049,619.08	D00005268533	6227100224JS	202	066143543	########	11-Aug-08	17669259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 205.28	D00005199067	9423900214FS	202	066143543	########	01-Aug-08	18248328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,052,145.02	D00005268534	6227300224JS	202	066143543	########	11-Aug-08	17669392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,052,750.00	D00005364683	3431300234FS	202	066143543	########	21-Aug-08	17844692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,055,083.33	D00005012600	2459800196FS	202	066143543	14-Jul-08	14-Jul-08	16855587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 206.95	D00005459891	6389000246JS	202	066143543	########	02-Sep-08	20002298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,064,419.41	D00005509654	1482100252FS	202	066143543	########	08-Sep-08	18202134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,661.89	D00005222507	0945500218JS	202	066143543	########	05-Aug-08	19594625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 207,309.38	D00005063704	0421300200JS	202	066143543	18-Jul-08	18-Jul-08	17086490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,080,841.86	D00005195891	8935700214FS	202	066143543	########	01-Aug-08	17470709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,082,138.38	D00005364782	3442200234FS	202	066143543	########	21-Aug-08	17844640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 208,601.70	D00005124013	6126100207FS	202	066143543	25-Jul-08	25-Jul-08	19358726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,086,277.78	D00005353301	2316100233JS	202	066143543	########	20-Aug-08	17822003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,088,285.00	D00005210236	9795900217JS	202	066143543	########	04-Aug-08	17536869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,088,519.58	D00005394738	7189800239JS	202	066143543	########	26-Aug-08	17892823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,088,891.33	D00005509668	1483800252FS	202	066143543	########	08-Sep-08	18198160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,903,458.33	D00005558652	0599100256JS	202	066143543	########	12-Sep-08	18271101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,912.58	D00004951987	5057800189FS	202	066143543	07-Jul-08	07-Jul-08	18748187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 209,400.00	D00005075866	0532700203FS	202	066143543	21-Jul-08	21-Jul-08	18388762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,095,205.33	D00005137877	9019200210JS	202	066143543	28-Jul-08	28-Jul-08	17376064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 20,986.31	D00005333637	2020000231JS	202	066143543	########	18-Aug-08	19817144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,104,707.89	D00005317417	8810600228JS	202	066143543	########	15-Aug-08	17744212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 21,105.56	D00005222521	0946900218JS	202	066143543	########	05-Aug-08	19597442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,111,384.39	D00005075816	0528100203FS	202	066143543	21-Jul-08	21-Jul-08	16987953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,111,384.39	D00005075795	0526100203FS	202	066143543	21-Jul-08	21-Jul-08	16987955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,114,083.33	D00005256324	3746100221FS	202	066143543	########	08-Aug-08	17616341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 21,150.30	D00005280382	7196900225FS	202	066143543	########	12-Aug-08	17671526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 211,705.19	D00005175011	5594300213JS	202	066143543	31-Jul-08	31-Jul-08	17437806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 212.12	D00005461085	6836100246JS	202	066143543	########	02-Sep-08	18257000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 21,222.25	D00005234220	1880900219FS	202	066143543	########	06-Aug-08	19623229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 212,255.56	D00005210240	9796300217JS	202	066143543	########	04-Aug-08	18750555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,124,672.33	D00005174953	5583400213JS	202	066143543	31-Jul-08	31-Jul-08	17432599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 212,500.00	D00004987189	9531300192JS	202	066143543	10-Jul-08	10-Jul-08	18827736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,125,948.33	D00004951898	5035100189FS	202	066143543	07-Jul-08	07-Jul-08	18685618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,127,731.89	D00005353566	2343800233JS	202	066143543	########	20-Aug-08	17820492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,127,731.89	D00005353392	2323600233JS	202	066143543	########	20-Aug-08	17820490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,131,888.89	D00005123977	6123100207FS	202	066143543	25-Jul-08	25-Jul-08	17344722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,138,470.72	D00005049983	7635100199JS	202	066143543	17-Jul-08	17-Jul-08	16932882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,139,327.89	D00005317521	8818900228JS	202	066143543	########	15-Aug-08	17744210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,154,622.37	D00005461243	6854200246JS	202	066143543	########	02-Sep-08	20058244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 216.67	D00005123939	6119500207FS	202	066143543	25-Jul-08	25-Jul-08	17416722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 216.67	D00005394925	7213100239JS	202	066143543	########	26-Aug-08	17966893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 216,234.38	D00005038171	6362000198FS	202	066143543	16-Jul-08	16-Jul-08	18323652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,165.72	D00004951830	5020100189FS	202	066143543	07-Jul-08	07-Jul-08	18744771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 21,657.19	D00004951906	5039000189FS	202	066143543	07-Jul-08	07-Jul-08	18754769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,175,877.89	D00005317409	8810300228JS	202	066143543	########	15-Aug-08	17744190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,188,109.38	D00005291358	8110600226JS	202	066143543	########	13-Aug-08	18879531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,188,448.33	D00004951819	5018700189FS	202	066143543	07-Jul-08	07-Jul-08	18685627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 219.33	D00005199142	9433700214FS	202	066143543	########	01-Aug-08	18248337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 21,910.78	D00005038061	6346600198FS	202	066143543	16-Jul-08	16-Jul-08	16907092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 219,208.89	D00004987125	9524300192JS	202	066143543	10-Jul-08	10-Jul-08	16795483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,200,713.12	D00005061157	8672300200FS	202	066143543	18-Jul-08	18-Jul-08	16957832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,202,487.67	D00005195958	8947300214FS	202	066143543	########	01-Aug-08	17467410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,209,047.33	D00005175086	5606300213JS	202	066143543	31-Jul-08	31-Jul-08	17437930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,098.17	D00005088157	2015100204JS	202	066143543	22-Jul-08	22-Jul-08	19063496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 221.31	D00005461253	6855300246JS	202	066143543	########	02-Sep-08	20058746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,211,939.82	D00005234042	1861900219FS	202	066143543	########	06-Aug-08	17534864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,213,407.93	D00005280611	7221800225FS	202	066143543	########	12-Aug-08	17668827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,214,333.33	D00005098676	3222900205FS	202	066143543	23-Jul-08	23-Jul-08	17114145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,250.00	D00005199105	9428300214FS	202	066143543	########	01-Aug-08	18627656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,227,097.22	D00004951799	5017100189FS	202	066143543	07-Jul-08	07-Jul-08	16715557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,282.61	D00005175133	5615400213JS	202	066143543	31-Jul-08	31-Jul-08	19519052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,284.76	D00005175012	5595300213JS	202	066143543	31-Jul-08	31-Jul-08	17437810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 223,091.72	D00005075975	0548200203FS	202	066143543	21-Jul-08	21-Jul-08	19008866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,320.76	D00005061415	8704700200FS	202	066143543	18-Jul-08	18-Jul-08	19018909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,236,858.11	D00005509630	1479200252FS	202	066143543	########	08-Sep-08	18198742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 223,922.71	D00005012622	2461200196FS	202	066143543	14-Jul-08	14-Jul-08	18324216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,241,666.67	D00005210231	9795000217JS	202	066143543	########	04-Aug-08	17499560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,253,981.91	D00005024590	4608300197JS	202	066143543	15-Jul-08	15-Jul-08	16880455	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332304

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,569.71	D00005483390	7676700248JS	202	066143543	########	04-Sep-08	18105853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,595,252.96	D00005050052	7639600199JS	202	066143543	17-Jul-08	17-Jul-08	18973011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 226.17	D00005199068	9424000214FS	202	066143543	########	01-Aug-08	18248405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 226.64	D00005461111	6838300246JS	202	066143543	########	02-Sep-08	18257012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,269,567.87	D00005418331	0878700241FS	202	066143543	########	28-Aug-08	17942848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 227,266.67	D00005291283	8103600226JS	202	066143543	########	13-Aug-08	17689790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 227,695.07	D00005124046	6129600207FS	202	066143543	25-Jul-08	25-Jul-08	17344810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 227,843.75	D00005394864	7203400239JS	202	066143543	########	26-Aug-08	19219668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,280,036.84	D00005012620	2461000196FS	202	066143543	14-Jul-08	14-Jul-08	18294901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 228,120.08	D00005545899	7276300255JS	202	066143543	########	11-Sep-08	18253431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 228,173.95	D00005123947	6120300207FS	202	066143543	25-Jul-08	25-Jul-08	18505102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,879.17	D00005457902	5808600246JS	202	066143543	########	02-Sep-08	19441649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 22,916.67	D00005199095	9426900214FS	202	066143543	########	01-Aug-08	17573735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,295,000.00	D00005522462	3341800253JS	202	066143543	########	09-Sep-08	20171737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,298,547.70	D00005037989	6331900198FS	202	066143543	16-Jul-08	16-Jul-08	16907067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,298,547.70	D00005038020	6339700198FS	202	066143543	16-Jul-08	16-Jul-08	16907068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,089.70	D00005098781	3236100205FS	202	066143543	23-Jul-08	23-Jul-08	19086011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,310,410.67	D00005137793	9009100210JS	202	066143543	28-Jul-08	28-Jul-08	17378738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,312,724.67	D00005258211	5407800221FS	202	066143543	########	08-Aug-08	17614860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,320,000.00	D00004951904	5038900189FS	202	066143543	07-Jul-08	07-Jul-08	18720991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,211.11	D00004954951	6858900189FS	202	066143543	07-Jul-08	07-Jul-08	18795294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,226.53	D00005495318	8790400249FS	202	066143543	########	05-Sep-08	18133795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 232,387.42	D00005432044	2842500242JS	202	066143543	########	29-Aug-08	18000895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 233.32	D00005199107	9428500214FS	202	066143543	########	01-Aug-08	19488835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 233.71	D00005461034	6831200246JS	202	066143543	########	02-Sep-08	18257006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 233,218.02	D00005394760	7192200239JS	202	066143543	########	26-Aug-08	17892023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,348.80	D00005199209	9446600214FS	202	066143543	########	01-Aug-08	19453013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 235,026.46	D00005075817	0528200203FS	202	066143543	21-Jul-08	21-Jul-08	16987966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 235,104.86	D00005483488	7687900248JS	202	066143543	########	04-Sep-08	19547904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 235,205.00	D00005462110	7016900246JS	202	066143543	########	02-Sep-08	20092774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,576.20	D00005210295	9805100217JS	202	066143543	########	04-Aug-08	19571797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 236,067.24	D00005394996	7223800239JS	202	066143543	########	26-Aug-08	17983248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 236,775.00	D00005331320	0412300231JS	202	066143543	########	18-Aug-08	18937313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,680.56	D00005461027	6830000246JS	202	066143543	########	02-Sep-08	18143310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,368,764.12	D00005394803	7196900239JS	202	066143543	########	26-Aug-08	17909424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 238,734.00	D00005509692	1487500252FS	202	066143543	########	08-Sep-08	20117976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,390,568.89	D00005375251	3627800235JS	202	066143543	########	22-Aug-08	17926253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 23,909.66	D00005495386	8797300249FS	202	066143543	########	05-Sep-08	18133794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,394,015.03	D00005075689	0515500203FS	202	066143543	21-Jul-08	21-Jul-08	16986073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 24,013.89	D00005028187	6557500197JS	202	066143543	15-Jul-08	15-Jul-08	17387405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 240,717.36	D00005545793	7259500255JS	202	066143543	########	11-Sep-08	18251212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 241,860.94	D00005063708	0421900200JS	202	066143543	18-Jul-08	18-Jul-08	16958412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 241,860.94	D00005063703	0421200200JS	202	066143543	18-Jul-08	18-Jul-08	16958411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,423,660.20	D00005317478	8812900228JS	202	066143543	########	15-Aug-08	17749055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 243.42	D00005199102	9428000214FS	202	066143543	########	01-Aug-08	18248408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 244,136.72	D00005244860	3096200220JS	202	066143543	########	07-Aug-08	17565641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 244,528.22	D00005175104	5610300213JS	202	066143543	31-Jul-08	31-Jul-08	18586973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,449.94	D00005258101	5358000221FS	202	066143543	########	08-Aug-08	19708020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,449,487.11	D00005110616	4465300206JS	202	066143543	24-Jul-08	24-Jul-08	17297043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 24,553.08	D00005397445	8698100239JS	202	066143543	########	26-Aug-08	19940645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,460,023.33	D00005225911	2982100218JS	202	066143543	########	05-Aug-08	19570380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 246,409.64	D00005304391	9375500227FS	202	066143543	########	14-Aug-08	18879532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,467.74	D00005213457	1408500217FS	202	066143543	########	04-Aug-08	19599458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,470,206.67	D00005495383	8796700249FS	202	066143543	########	05-Sep-08	20088748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,470,206.67	D00005495308	8789300249FS	202	066143543	########	05-Sep-08	20088871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 24,846.90	D00005244806	3089500220JS	202	066143543	########	07-Aug-08	17565633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 24,885.30	D00005406654	8783800240FS	202	066143543	########	27-Aug-08	19956405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 249,757.75	D00004951807	5017700189FS	202	066143543	07-Jul-08	07-Jul-08	18105803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 250,923.61	D00005375334	3637600235JS	202	066143543	########	22-Aug-08	19872248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 251.53	D00005461067	6834400246JS	202	066143543	########	02-Sep-08	18257007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 25,160.00	D00005271681	8088200224JS	202	066143543	########	11-Aug-08	19727528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 252,149.11	D00005533733	5519200254FS	202	066143543	########	10-Sep-08	18225921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,534,171.94	D00005512377	3105000252FS	202	066143543	########	08-Sep-08	20200324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,535,722.14	D00005317342	8803800228JS	202	066143543	########	15-Aug-08	17737433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 25,370.18	D00005364691	3432300234FS	202	066143543	########	21-Aug-08	19232412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,537,030.67	D00005024529	4600800197JS	202	066143543	15-Jul-08	15-Jul-08	16880445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 255,160.40	D00005545817	7263000255JS	202	066143543	########	11-Sep-08	18250548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 25,525.73	D00005110674	4469200206JS	202	066143543	24-Jul-08	24-Jul-08	18559578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,567,733.70	D00004951788	5016100189FS	202	066143543	07-Jul-08	07-Jul-08	16715065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,569,036.43	D00005148897	0504500211JS	202	066143543	29-Jul-08	29-Jul-08	17404139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 257,047.04	D00005558347	0337900256JS	202	066143543	########	12-Sep-08	18270256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,572,572.92	D00005088149	2014600204JS	202	066143543	22-Jul-08	22-Jul-08	17018535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 257,555.15	D00005210197	9790500217JS	202	066143543	########	04-Aug-08	17536753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 258,449.25	D00005509686	1487000252FS	202	066143543	########	08-Sep-08	19659500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,588,322.92	D00004964804	6597900190JS	202	066143543	08-Jul-08	08-Jul-08	16738710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,590,972.22	D00005075871	0533300203FS	202	066143543	21-Jul-08	21-Jul-08	18444547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,595,206.67	D00005495540	8809800249FS	202	066143543	########	05-Sep-08	20088746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,598,151.11	D00005124039	6128800207FS	202	066143543	25-Jul-08	25-Jul-08	17409850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,601,735.20	D00005291356	8110200226JS	202	066143543	########	13-Aug-08	17699666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 260,489.17	D00005078604	2108600203FS	202	066143543	21-Jul-08	21-Jul-08	19033181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,106.49	D00005394735	7189600239JS	202	066143543	########	26-Aug-08	17892024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,626,690.00	D00005222376	0931200218JS	202	066143543	########	05-Aug-08	19569217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 263,800.13	D00005461224	6852000246JS	202	066143543	########	02-Sep-08	19970457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,389.58	D00005509819	1506600252FS	202	066143543	########	08-Sep-08	18202776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,639,283.45	D00005509791	1502600252FS	202	066143543	########	08-Sep-08	18199922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,644,403.76	D00005075694	0516200203FS	202	066143543	21-Jul-08	21-Jul-08	16986493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,450.72	D00005175018	5595700213JS	202	066143543	31-Jul-08	31-Jul-08	19519054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,510.99	D00005509606	1476300252FS	202	066143543	########	08-Sep-08	18172430	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332305

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,652.09	D00005199075	9424900214FS	202	066143543	########	01-Aug-08	18997831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,667,442.56	D00005394853	7202200239JS	202	066143543	########	26-Aug-08	17925792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,705,440.67	D00005291360	8110800226JS	202	066143543	########	13-Aug-08	19727485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,673,082.67	D00005038018	6339500198FS	202	066143543	16-Jul-08	16-Jul-08	16906594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,677,509.48	D00005050003	7637400199JS	202	066143543	17-Jul-08	17-Jul-08	16934082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 26,813.75	D00005457784	5797900246JS	202	066143543	########	02-Sep-08	20054518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,684,240.50	D00005012604	2460200196FS	202	066143543	14-Jul-08	14-Jul-08	16856074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,687,900.00	D00004951672	5001900189FS	202	066143543	07-Jul-08	07-Jul-08	16678698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,689,190.00	D00005222379	0931400218JS	202	066143543	########	05-Aug-08	19570415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 270,223.06	D00005509608	1476700252FS	202	066143543	########	08-Sep-08	19595588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 270,298.96	D00005331296	0409500231JS	202	066143543	########	18-Aug-08	17767364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 270,595.61	D00005049994	7636300199JS	202	066143543	17-Jul-08	17-Jul-08	16932662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,707,318.05	D00005210277	9799500217JS	202	066143543	########	04-Aug-08	17538314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,707,500.00	D00005075940	0544100203FS	202	066143543	21-Jul-08	21-Jul-08	19018920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,707,500.00	D00005075880	0533800203FS	202	066143543	21-Jul-08	21-Jul-08	19018915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,730,856.67	D00005222454	0938700218JS	202	066143543	########	05-Aug-08	19570487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,737,000.00	D00005364738	3438100234FS	202	066143543	########	21-Aug-08	17845066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,740.50	D00005461137	6840300246JS	202	066143543	########	02-Sep-08	19790648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,743,275.89	D00005024586	4607600197JS	202	066143543	15-Jul-08	15-Jul-08	16878781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 275,321.81	D00005061206	8676600200FS	202	066143543	18-Jul-08	18-Jul-08	16958494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,758.93	D00005199210	9446700214FS	202	066143543	########	01-Aug-08	19456281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 276,309.10	D00005268840	6260600224JS	202	066143543	########	11-Aug-08	19398454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 277.53	D00005199103	9428100214FS	202	066143543	########	01-Aug-08	18248498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,776,116.52	D00005317298	8799600228JS	202	066143543	########	15-Aug-08	17741367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,784.34	D00005199073	9424600214FS	202	066143543	########	01-Aug-08	18248508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,784,510.30	D00005268456	6216500224JS	202	066143543	########	11-Aug-08	17641731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,786,484.54	D00005268668	6239800224JS	202	066143543	########	11-Aug-08	19682208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,789,900.00	D00005353353	2321200233JS	202	066143543	########	20-Aug-08	17822239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,793,356.67	D00005222455	0939000218JS	202	066143543	########	05-Aug-08	19570556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,793,356.67	D00005222423	0935700218JS	202	066143543	########	05-Aug-08	19569220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 279,457.00	D00005457672	5781100246JS	202	066143543	########	02-Sep-08	20029565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,800.44	D00005140711	0695200210FS	202	066143543	28-Jul-08	28-Jul-08	19420789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,004.32	D00005075976	0548300203FS	202	066143543	21-Jul-08	21-Jul-08	19038037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,803.85	D00005199252	9450200214FS	202	066143543	########	01-Aug-08	19453261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,803.85	D00005199169	9441500214FS	202	066143543	########	01-Aug-08	19453257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,804,193.33	D00004975972	7724400191FS	202	066143543	09-Jul-08	09-Jul-08	16769067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 281,054.36	D00005317346	8804000228JS	202	066143543	########	15-Aug-08	17741676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,812,236.11	D00005545949	7284500255JS	202	066143543	########	11-Sep-08	18250206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 281,877.78	D00005256410	3756500221FS	202	066143543	########	08-Aug-08	17608186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 282,426.47	D00005385690	7199000238FS	202	066143543	########	25-Aug-08	17892016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,827,684.97	D00005137656	8994200210JS	202	066143543	28-Jul-08	28-Jul-08	17376253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,334,531.25	D00005061117	8667900200FS	202	066143543	18-Jul-08	18-Jul-08	16957925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,847,011.33	D00005280536	7212100225FS	202	066143543	########	12-Aug-08	17672840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,848,667.50	D00005364688	3432100234FS	202	066143543	########	21-Aug-08	19013311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 284,880.56	D00005075849	0531400203FS	202	066143543	21-Jul-08	21-Jul-08	16989121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 285,466.81	D00005317533	8820200228JS	202	066143543	########	15-Aug-08	17749590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,584.65	D00005483572	7697800248JS	202	066143543	########	04-Sep-08	20108819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,859,209.04	D00005394913	7210800239JS	202	066143543	########	26-Aug-08	17917936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 286.78	D00005461103	6837400246JS	202	066143543	########	02-Sep-08	18257004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,861,097.78	D00005545815	7262400255JS	202	066143543	########	11-Sep-08	18250371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,625.42	D00005341882	1172600232FS	202	066143543	########	19-Aug-08	18226963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,647.73	D00005557978	0002400256JS	202	066143543	########	12-Sep-08	20271144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,866,278.72	D00005394918	7212300239JS	202	066143543	########	26-Aug-08	17922760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,869,472.22	D00005545791	7259300255JS	202	066143543	########	11-Sep-08	18249908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,871,210.20	D00005483416	7679800248JS	202	066143543	########	04-Sep-08	20093917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 287,184.29	D00005317534	8820300228JS	202	066143543	########	15-Aug-08	17749901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 287,578.71	D00005509680	1485900252FS	202	066143543	########	08-Sep-08	18202770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,877.15	D00005461086	6836200246JS	202	066143543	########	02-Sep-08	18257002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,882,104.74	D00005406550	8766100240FS	202	066143543	########	27-Aug-08	17920721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,888,608.33	D00005545824	7265000255JS	202	066143543	########	11-Sep-08	18256685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,891,659.92	D00005533734	5519300254FS	202	066143543	########	10-Sep-08	18225982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,891,836.43	D00005234041	1861800219FS	202	066143543	########	06-Aug-08	17534349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,892,910.67	D00005137794	9009200210JS	202	066143543	28-Jul-08	28-Jul-08	17378898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,893,287.78	D00005124007	6125500207FS	202	066143543	25-Jul-08	25-Jul-08	17344143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 28,956.54	D00005472007	6494800247FS	202	066143543	########	03-Sep-08	20090046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 290,772.81	D00005161054	2620400212FS	202	066143543	30-Jul-08	30-Jul-08	17437184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,096.20	D00005509679	1485700252FS	202	066143543	########	08-Sep-08	18202768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,096.67	D00005394931	7214000239JS	202	066143543	########	26-Aug-08	19922306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,913.83	D00005199165	9441200214FS	202	066143543	########	01-Aug-08	19449368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 292,507.29	D00005341905	1175700232FS	202	066143543	########	19-Aug-08	17798184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,300.00	D00005522516	3347200253JS	202	066143543	########	09-Sep-08	20146764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,366.49	D00005271326	7942700224JS	202	066143543	########	11-Aug-08	19704850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,940,184.04	D00005546010	7295000255JS	202	066143543	########	11-Sep-08	18251143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,439.48	D00005483495	7688800248JS	202	066143543	########	04-Sep-08	20108812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,482.21	D00005522518	3347800253JS	202	066143543	########	09-Sep-08	20189624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,953,950.17	D00005457590	5772400246JS	202	066143543	########	02-Sep-08	18039193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,957,395.83	D00005210230	9794900217JS	202	066143543	########	04-Aug-08	17494158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 29,581.35	D00005271420	7950900224JS	202	066143543	########	11-Aug-08	19704849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,963,810.67	D00005174954	5584300213JS	202	066143543	31-Jul-08	31-Jul-08	17436105	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,968,266.67	D00005225920	2983000218JS	202	066143543	########	05-Aug-08	19570533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,968,266.67	D00005225898	2981300218JS	202	066143543	########	05-Aug-08	19570615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,970,412.50	D00005256236	3734700221FS	202	066143543	########	08-Aug-08	17614250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,970,960.08	D00005291335	8108900226JS	202	066143543	########	13-Aug-08	17699618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,976,666.67	D00005210188	9789200217JS	202	066143543	########	04-Aug-08	17500217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 298,722.69	D00005075973	0548000203FS	202	066143543	21-Jul-08	21-Jul-08	18414135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,987,500.00	D00005418391	0887700241FS	202	066143543	########	28-Aug-08	19964712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,987,500.00	D00005418347	0880800241FS	202	066143543	########	28-Aug-08	19964811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,995,798.14	D00005280381	7196800225FS	202	066143543	########	12-Aug-08	17671235	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332306

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 2,998,422.45	D00005522508	3346300253JS	202	066143543	########	09-Sep-08	18199093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3.64	D00005199141	9433400214FS	202	066143543	########	01-Aug-08	17583691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3.76	D00005461063	6834000246JS	202	066143543	########	02-Sep-08	18154106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,001,690.00	D00005225897	2980900218JS	202	066143543	########	05-Aug-08	19570220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,010.97	D00005461226	6852200246JS	202	066143543	########	02-Sep-08	19976712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 30,108,733.96	D00004951804	5017600189FS	202	066143543	07-Jul-08	07-Jul-08	16717726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,011,256.67	D00005495307	8789200249FS	202	066143543	########	05-Sep-08	20088478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 30,136.70	D00005431939	2824900242JS	202	066143543	########	29-Aug-08	18000894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 301,808.87	D00005075841	0530200203FS	202	066143543	21-Jul-08	21-Jul-08	16988099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 302,488.31	D00005495361	8795300249FS	202	066143543	########	05-Sep-08	19478251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 303,384.95	D00005406548	8765700240FS	202	066143543	########	27-Aug-08	17919349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 303,554.58	D00005137909	9023100210JS	202	066143543	28-Jul-08	28-Jul-08	18554089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 303,644.00	D00005513115	3323600252FS	202	066143543	########	08-Sep-08	20118147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 306,389.92	D00005098777	3235400205FS	202	066143543	23-Jul-08	23-Jul-08	17081709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,074,083.33	D00005098668	3222500205FS	202	066143543	23-Jul-08	23-Jul-08	17104540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,076,974.50	D00005317347	8804100228JS	202	066143543	########	15-Aug-08	17741951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,079,601.22	D00005137693	8997600210JS	202	066143543	28-Jul-08	28-Jul-08	17376231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 30,798.50	D00005304342	9371500227FS	202	066143543	########	14-Aug-08	17718097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 308,182.25	D00005533917	5547400254FS	202	066143543	########	10-Sep-08	18225920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 308,182.25	D00005533816	5532700254FS	202	066143543	########	10-Sep-08	18225222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 308,640.31	D00005406552	8766300240FS	202	066143543	########	27-Aug-08	17922649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,093,266.67	D00005222473	0940500218JS	202	066143543	########	05-Aug-08	19570531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 309,702.75	D00005457748	5791600246JS	202	066143543	########	02-Sep-08	20054435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 310,090.20	D00005394835	7200500239JS	202	066143543	########	26-Aug-08	17918364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 31,023.50	D00005050051	7639100199JS	202	066143543	17-Jul-08	17-Jul-08	18968488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,109,567.24	D00005317467	8812000228JS	202	066143543	########	15-Aug-08	17746551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,111,576.77	D00005457728	5788800246JS	202	066143543	########	02-Sep-08	18038377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,119,944.44	D00005012612	2460400196FS	202	066143543	14-Jul-08	14-Jul-08	16857082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,122,555.56	D00005355955	4044400233JS	202	066143543	########	20-Aug-08	17819749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,125.00	D00005098677	3223000205FS	202	066143543	23-Jul-08	23-Jul-08	18444033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 313.90	D00005307038	1216300227JS	202	066143543	########	14-Aug-08	19794053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 313,558.90	D00005163478	4550400212FS	202	066143543	30-Jul-08	30-Jul-08	19440666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,138,149.28	D00005317431	8810800228JS	202	066143543	########	15-Aug-08	17744111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 314,507.81	D00005225764	2835000218JS	202	066143543	########	05-Aug-08	19623645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 31,564.73	D00005320311	0272900228FS	202	066143543	########	15-Aug-08	19795221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 316,382.25	D00004987130	9525300192JS	202	066143543	10-Jul-08	10-Jul-08	16796066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 316,391.45	D00005291351	8110100226JS	202	066143543	########	13-Aug-08	17698448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,166.67	D00005199097	9427100214FS	202	066143543	########	01-Aug-08	17583408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,170,371.82	D00005436852	4771400242JS	202	066143543	########	29-Aug-08	17980250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 317,147.64	D00004951883	5030900189FS	202	066143543	07-Jul-08	07-Jul-08	16717285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,173,756.17	D00005195840	8929400214FS	202	066143543	########	01-Aug-08	17470991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 31,775.00	D00005418344	0880500241FS	202	066143543	########	28-Aug-08	19940912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,180,789.04	D00005210276	9799400217JS	202	066143543	########	04-Aug-08	17534851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 319,768.88	D00005196180	8985100214FS	202	066143543	########	01-Aug-08	18619869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 31,992.15	D00005320207	0269400228FS	202	066143543	########	15-Aug-08	19795222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 320,184.11	D00005110504	4450800206JS	202	066143543	24-Jul-08	24-Jul-08	17248385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,202,037.00	D00005234194	1877500219FS	202	066143543	########	06-Aug-08	17542575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,204,184.77	D00005341783	1151800232FS	202	066143543	########	19-Aug-08	19013403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 320,494.79	D00005061125	8668800200FS	202	066143543	18-Jul-08	18-Jul-08	18369038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,223,208.34	D00005331297	0409600231JS	202	066143543	########	18-Aug-08	17767771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 32,305.81	D00005304558	9394300227FS	202	066143543	########	14-Aug-08	19769507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 32,318.74	D00005222648	0963800218JS	202	066143543	########	05-Aug-08	19594798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,232.86	D00005461139	6840800246JS	202	066143543	########	02-Sep-08	19972511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 32,385.31	D00005397525	8714200239JS	202	066143543	########	26-Aug-08	19940716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 32,385.31	D00005397472	8703400239JS	202	066143543	########	26-Aug-08	19940715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,239,083.33	D00005123924	6118000207FS	202	066143543	25-Jul-08	25-Jul-08	17344721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,240,423.33	D00005495462	8801700249FS	202	066143543	########	05-Sep-08	20088698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,258.33	D00005113685	6199200206JS	202	066143543	24-Jul-08	24-Jul-08	19374838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 326,217.50	D00005483385	7676100248JS	202	066143543	########	04-Sep-08	18101294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,272.22	D00005461029	6830300246JS	202	066143543	########	02-Sep-08	18153748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,272,000.00	D00005137720	8999900210JS	202	066143543	28-Jul-08	28-Jul-08	19387546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 32,775.07	D00005331374	0418000231JS	202	066143543	########	18-Aug-08	19801887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 327,806.40	D00005210287	9803700217JS	202	066143543	########	04-Aug-08	17536371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 327,841.15	D00005331328	0413100231JS	202	066143543	########	18-Aug-08	18991035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 329,166.67	D00005457746	5791400246JS	202	066143543	########	02-Sep-08	19511223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 331.97	D00005461227	6852300246JS	202	066143543	########	02-Sep-08	20058700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 33,224.98	D00005137804	9009800210JS	202	066143543	28-Jul-08	28-Jul-08	19416632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,327.57	D00005024629	4613500197JS	202	066143543	15-Jul-08	15-Jul-08	18939860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,333.33	D00005199129	9431500214FS	202	066143543	########	01-Aug-08	18248592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 33,343.03	D00005394793	7196000239JS	202	066143543	########	26-Aug-08	17917031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 33,427.62	D00005364786	3443000234FS	202	066143543	########	21-Aug-08	19873574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,344,590.00	D00005495464	8802000249FS	202	066143543	########	05-Sep-08	20088765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 334,734.65	D00005079402	2262100203FS	202	066143543	21-Jul-08	21-Jul-08	16988690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 334,852.19	D00005431879	2816500242JS	202	066143543	########	29-Aug-08	17999276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 334,852.19	D00005431850	2810700242JS	202	066143543	########	29-Aug-08	17999274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,348,521.94	D00005431934	2824400242JS	202	066143543	########	29-Aug-08	17998294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 33,487.56	D00005509565	1471500252FS	202	066143543	########	08-Sep-08	18170387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 338,052.72	D00005418334	0879100241FS	202	066143543	########	28-Aug-08	17950557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,380,527.22	D00005418413	0890500241FS	202	066143543	########	28-Aug-08	17950584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,383,611.27	D00005137843	9015300210JS	202	066143543	28-Jul-08	28-Jul-08	17376044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 338,548.58	D00005049943	7627700199JS	202	066143543	17-Jul-08	17-Jul-08	16929976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,385,576.39	D00005038055	6345700198FS	202	066143543	16-Jul-08	16-Jul-08	16906946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,392.79	D00005199156	9439400214FS	202	066143543	########	01-Aug-08	19446633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 339,569.44	D00005375197	3619500235JS	202	066143543	########	22-Aug-08	17865622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34.65	D00005199126	9431200214FS	202	066143543	########	01-Aug-08	17583710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,009.89	D00005395011	7226100239JS	202	066143543	########	26-Aug-08	17917139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,404.60	D00005151059	2312700211JS	202	066143543	29-Jul-08	29-Jul-08	19092158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,415,666.11	D00005495321	8790700249FS	202	066143543	########	05-Sep-08	18137203	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332307

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 341,965.28	D00005483386	7676300248JS	202	066143543	########	04-Sep-08	18105421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,045.78	D00005522514	3347000253JS	202	066143543	########	09-Sep-08	18232908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,045.78	D00005522507	3346200253JS	202	066143543	########	09-Sep-08	18189441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,420,457.78	D00005522455	3341100253JS	202	066143543	########	09-Sep-08	18209270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,125.00	D00005364687	3431900234FS	202	066143543	########	21-Aug-08	17920755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,125.00	D00005364676	3430100234FS	202	066143543	########	21-Aug-08	17843670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,125.00	D00005364621	3425200234FS	202	066143543	########	21-Aug-08	17840423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,421,250.00	D00005364779	3441900234FS	202	066143543	########	21-Aug-08	17843075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,205.50	D00005304371	937380227FS	202	066143543	########	14-Aug-08	17718735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,423,559.03	D00005038036	6342700198FS	202	066143543	16-Jul-08	16-Jul-08	16906668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,513.89	D00004975968	7723500191FS	202	066143543	09-Jul-08	09-Jul-08	16764694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,513.89	D00005012772	2478100196FS	202	066143543	14-Jul-08	14-Jul-08	16892173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,425,138.89	D00005012683	2467300196FS	202	066143543	14-Jul-08	14-Jul-08	16892183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 342,684.67	D00005457559	5769800246JS	202	066143543	########	02-Sep-08	18028720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,426,846.67	D00005457669	5780800246JS	202	066143543	########	02-Sep-08	18087580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,225.46	D00004998865	0426500193JS	202	066143543	11-Jul-08	11-Jul-08	16826755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,225.46	D00004998856	0424400193JS	202	066143543	11-Jul-08	11-Jul-08	16819404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,225.46	D00004998898	0431800193JS	202	066143543	11-Jul-08	11-Jul-08	16824978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,225.46	D00004998964	0438200193JS	202	066143543	11-Jul-08	11-Jul-08	16824982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,264.64	D00005049944	7628600199JS	202	066143543	17-Jul-08	17-Jul-08	16932651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,264.64	D00005050119	7647300199JS	202	066143543	17-Jul-08	17-Jul-08	16934540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,619.79	D00005331359	0417000231JS	202	066143543	########	18-Aug-08	17791634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,881.94	D00005545795	7259800255JS	202	066143543	########	11-Sep-08	18249066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 343,881.94	D00005545794	7259700255JS	202	066143543	########	11-Sep-08	18242082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,444.44	D00005461066	6834300246JS	202	066143543	########	02-Sep-08	18256997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 344,441.61	D00005533694	5513600254FS	202	066143543	########	10-Sep-08	18230734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 344,441.61	D00005533693	5513400254FS	202	066143543	########	10-Sep-08	18230707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 344,725.69	D00004951985	5057200189FS	202	066143543	07-Jul-08	07-Jul-08	16715918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 346,344.02	D00005364731	3436800234FS	202	066143543	########	21-Aug-08	17843414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,694.58	D00005341884	1172800232FS	202	066143543	########	19-Aug-08	17829871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 347,395.83	D00005341780	1151300232FS	202	066143543	########	19-Aug-08	17830164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,771.80	D00005457660	5780200246JS	202	066143543	########	02-Sep-08	17751694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,786.30	D00005175064	5601300213JS	202	066143543	31-Jul-08	31-Jul-08	19518734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 347,881.94	D00005398188	8910800239JS	202	066143543	########	26-Aug-08	19965732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 348,007.25	D00005012688	2468100196FS	202	066143543	14-Jul-08	14-Jul-08	18879889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 348,047.50	D00005210146	9782800217JS	202	066143543	########	04-Aug-08	17537861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 348,047.50	D00005210140	9782400217JS	202	066143543	########	04-Aug-08	17535808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 348,086.60	D00005394791	7195600239JS	202	066143543	########	26-Aug-08	17892971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,480,865.97	D00005394759	7192000239JS	202	066143543	########	26-Aug-08	17891999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,854.09	D00005509797	1503000252FS	202	066143543	########	08-Sep-08	20167002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,854.09	D00005509696	1488200252FS	202	066143543	########	08-Sep-08	20167000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 34,994.50	D00005291350	8110000226JS	202	066143543	########	13-Aug-08	17698445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 35.80	D00005461064	6834100246JS	202	066143543	########	02-Sep-08	18154125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,500.66	D00005024598	4608900197JS	202	066143543	15-Jul-08	15-Jul-08	18939862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,509,878.19	D00005394928	7213600239JS	202	066143543	########	26-Aug-08	19086650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 351,619.41	D00005509603	1475700252FS	202	066143543	########	08-Sep-08	18170971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 352,347.22	D00005256445	3760900221FS	202	066143543	########	08-Aug-08	17615786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 352,347.22	D00005256241	3735900221FS	202	066143543	########	08-Aug-08	17616700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 353,944.44	D00005244861	3096500220JS	202	066143543	########	07-Aug-08	17584486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 353,944.44	D00005244799	3087800220JS	202	066143543	########	07-Aug-08	17558771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 354,343.75	D00005341835	1164400232FS	202	066143543	########	19-Aug-08	17798292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 354,865.58	D00005457558	5769700246JS	202	066143543	########	02-Sep-08	15986762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,551,111.11	D00005331300	0410200231JS	202	066143543	########	18-Aug-08	17772777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,552,923.33	D00005495401	8799100249FS	202	066143543	########	05-Sep-08	20088275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,020.83	D00005558296	0328600256JS	202	066143543	########	12-Sep-08	18270795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,560,208.33	D00005558579	0587700256JS	202	066143543	########	12-Sep-08	18272425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,100.69	D00005075791	0525500203FS	202	066143543	21-Jul-08	21-Jul-08	16986861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,100.69	D00005075854	0531700203FS	202	066143543	21-Jul-08	21-Jul-08	16989281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,569,260.63	D00005137897	9021600210JS	202	066143543	28-Jul-08	28-Jul-08	17378676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,988.50	D00005268457	6216600224JS	202	066143543	########	11-Aug-08	17642584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,988.50	D00005268453	6216300224JS	202	066143543	########	11-Aug-08	17641108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 356,988.50	D00005268452	6215900224JS	202	066143543	########	11-Aug-08	17635706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 35,702.00	D00005210264	9798200217JS	202	066143543	########	04-Aug-08	19560466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 357,770.44	D00005533730	5518500254FS	202	066143543	########	10-Sep-08	18217452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 357,787.50	D00005222375	0931000218JS	202	066143543	########	05-Aug-08	18751248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 35,782.37	D00005384391	5561400238FS	202	066143543	########	25-Aug-08	19217075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,589,944.44	D00004975927	7715800191FS	202	066143543	09-Jul-08	09-Jul-08	16768289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 359.66	D00005151133	2337800211JS	202	066143543	29-Jul-08	29-Jul-08	19477845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 35,948.39	D00005353415	2326000233JS	202	066143543	########	20-Aug-08	19851079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 360,013.89	D00005088202	2021500204JS	202	066143543	22-Jul-08	22-Jul-08	19027051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 363,706.67	D00005291348	8109900226JS	202	066143543	########	13-Aug-08	17689851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 36,377,777.78	D00005110491	4449000206JS	202	066143543	24-Jul-08	24-Jul-08	17293235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 364,272.45	D00005317600	8827100228JS	202	066143543	########	15-Aug-08	17749584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 36,439.68	D00005137852	9016000210JS	202	066143543	28-Jul-08	28-Jul-08	19416605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,668,545.78	D00005317339	8803400228JS	202	066143543	########	15-Aug-08	17740623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,669,000.00	D00005364811	3445600234FS	202	066143543	########	21-Aug-08	17844696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 367,397.33	D00005137614	8989200210JS	202	066143543	28-Jul-08	28-Jul-08	17367849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 367,397.33	D00005137707	8998800210JS	202	066143543	28-Jul-08	28-Jul-08	17378802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 367,397.33	D00005137845	9015700210JS	202	066143543	28-Jul-08	28-Jul-08	17377664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,673,973.33	D00005137791	9008800210JS	202	066143543	28-Jul-08	28-Jul-08	17378237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 367,475.69	D00005088085	2007600204JS	202	066143543	22-Jul-08	22-Jul-08	17017297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 367,475.69	D00005088150	2014700204JS	202	066143543	22-Jul-08	22-Jul-08	17018720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,680,972.22	D00005110566	4457600206JS	202	066143543	24-Jul-08	24-Jul-08	17297684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 368,107.64	D00005148962	0512600211JS	202	066143543	29-Jul-08	29-Jul-08	17403986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 369,055.56	D00005110461	4444000206JS	202	066143543	24-Jul-08	24-Jul-08	17263818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 369,055.56	D00005110562	4457400206JS	202	066143543	24-Jul-08	24-Jul-08	17296204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,693,602.89	D00005049996	7636500199JS	202	066143543	17-Jul-08	17-Jul-08	16934104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 370,476.33	D00005175013	5595400213JS	202	066143543	31-Jul-08	31-Jul-08	17437933	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332308

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,721.78	D00005331325	0412700231JS	202	066143543	########	18-Aug-08	18965088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,726,598.40	D00005394764	7192500239JS	202	066143543	########	26-Aug-08	17908875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,730,455.06	D00005161008	2614800212FS	202	066143543	30-Jul-08	30-Jul-08	17473554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,741,097.22	D00004951677	5003100189FS	202	066143543	07-Jul-08	07-Jul-08	16710775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,744,416.67	D00005124009	6125700207FS	202	066143543	25-Jul-08	25-Jul-08	17346988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 375.00	D00005196971	9095600214FS	202	066143543	########	01-Aug-08	18635378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 375,179.65	D00005024622	4612700197JS	202	066143543	15-Jul-08	15-Jul-08	16875587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,760,166.67	D00005123933	6119200207FS	202	066143543	25-Jul-08	25-Jul-08	17346892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 37,666.67	D00005137709	8999000210JS	202	066143543	28-Jul-08	28-Jul-08	17758698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 376,988.27	D00005179241	7693800213JS	202	066143543	31-Jul-08	31-Jul-08	17435001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,771.03	D00005320293	0272000228FS	202	066143543	########	15-Aug-08	19800659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,782,701.39	D00005545823	7264700255JS	202	066143543	########	11-Sep-08	18256469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 37,833.76	D00005123945	6120200207FS	202	066143543	25-Jul-08	25-Jul-08	18503623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,791.67	D00005394855	7202600239JS	202	066143543	########	26-Aug-08	17966698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,794,609.00	D00005075759	0522600203FS	202	066143543	21-Jul-08	21-Jul-08	16987704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,801.77	D00005320209	0269500228FS	202	066143543	########	15-Aug-08	19800661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 380,947.81	D00005355553	3858100233JS	202	066143543	########	20-Aug-08	19851181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,815,055.56	D00005353323	2318000233JS	202	066143543	########	20-Aug-08	17819748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 381,696.88	D00005280533	7211700225FS	202	066143543	########	12-Aug-08	17663323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 382,462.50	D00005495362	8795400249FS	202	066143543	########	05-Sep-08	19574131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 383.06	D00005199151	9435900214FS	202	066143543	########	01-Aug-08	19446625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 38,441.67	D00005075875	0533400203FS	202	066143543	21-Jul-08	21-Jul-08	18449229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 38,506.77	D00005137727	9000500210JS	202	066143543	28-Jul-08	28-Jul-08	19416631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,860,716.67	D00004954950	6858700189FS	202	066143543	07-Jul-08	07-Jul-08	18685695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,860,716.67	D00004954995	6863000189FS	202	066143543	07-Jul-08	07-Jul-08	18685546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 387.50	D00005455687	5566000246JS	202	066143543	########	02-Sep-08	18641592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 38,727.34	D00005078698	2115000203FS	202	066143543	21-Jul-08	21-Jul-08	19066263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 38,797.07	D00005457858	5805200246JS	202	066143543	########	02-Sep-08	20054517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 388,003.09	D00005280386	7197100225FS	202	066143543	########	12-Aug-08	18878884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,882,462.06	D00005024591	4608400197JS	202	066143543	15-Jul-08	15-Jul-08	16882827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,886,400.34	D00005431878	2816400242JS	202	066143543	########	29-Aug-08	17997825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 389,856.99	D00005394739	7189900239JS	202	066143543	########	26-Aug-08	17892952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 39,015.06	D00005127131	7804800207FS	202	066143543	25-Jul-08	25-Jul-08	19385534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 390,279.19	D00005534018	5562000254FS	202	066143543	########	10-Sep-08	18225896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 390,284.35	D00005375204	3620700235JS	202	066143543	########	22-Aug-08	17868378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 39,039.70	D00005457857	5804700246JS	202	066143543	########	02-Sep-08	20051065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 390,465.83	D00005012602	2460100196FS	202	066143543	14-Jul-08	14-Jul-08	16855810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 39,061.28	D00005210300	9805900217JS	202	066143543	########	04-Aug-08	19571798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,918,563.33	D00004954949	6858600189FS	202	066143543	07-Jul-08	07-Jul-08	18685332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,923,768.06	D00005012594	2459400196FS	202	066143543	14-Jul-08	14-Jul-08	16854544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,929.21	D00005331339	0414600231JS	202	066143543	########	18-Aug-08	19817193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 393,400.00	D00004951886	5032900189FS	202	066143543	07-Jul-08	07-Jul-08	18131583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,934,166.55	D00005075699	0516500203FS	202	066143543	21-Jul-08	21-Jul-08	16986643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 394,520.83	D00005280388	7197200225FS	202	066143543	########	12-Aug-08	18880442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 39,536.90	D00005457755	5793000246JS	202	066143543	########	02-Sep-08	17751683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 396,296.88	D00005123809	6104100207FS	202	066143543	25-Jul-08	25-Jul-08	17342418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 396,417.78	D00005244909	3101500220JS	202	066143543	########	07-Aug-08	17565607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,964,610.56	D00005509747	1496100252FS	202	066143543	########	08-Sep-08	18200447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,964,610.56	D00005509674	1484600252FS	202	066143543	########	08-Sep-08	18200448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 397,500.00	D00005098742	3231800205FS	202	066143543	23-Jul-08	23-Jul-08	19067164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,985,716.67	D00004951818	5018600189FS	202	066143543	07-Jul-08	07-Jul-08	18685544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 3,996,562.50	D00005457756	5793200246JS	202	066143543	########	02-Sep-08	19555265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4.32	D00005199099	9427700214FS	202	066143543	########	01-Aug-08	17583717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4.46	D00005461065	6834200246JS	202	066143543	########	02-Sep-08	18154132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 400,000.00	D00005199076	9425000214FS	202	066143543	########	01-Aug-08	19475675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,000,000.00	D00005558580	0587800256JS	202	066143543	########	12-Sep-08	20250421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 40,011.64	D00005394782	7193900239JS	202	066143543	########	26-Aug-08	17917134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 400,166.67	D00005210125	9780800217JS	202	066143543	########	04-Aug-08	17494306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,002.44	D00005271673	8086800224JS	202	066143543	########	11-Aug-08	19720977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 40,221.18	D00005234154	1872900219FS	202	066143543	########	06-Aug-08	19623263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 40,262.44	D00005075851	0531500203FS	202	066143543	21-Jul-08	21-Jul-08	17413791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,030,410.67	D00005137641	8992500210JS	202	066143543	28-Jul-08	28-Jul-08	17374610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,032,000.00	D00004951908	5040500189FS	202	066143543	07-Jul-08	07-Jul-08	18721937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 403,725.00	D00005495469	8802400249FS	202	066143543	########	05-Sep-08	20089835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 40,469.17	D00005353488	2333500233JS	202	066143543	########	20-Aug-08	19851062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 405,052.27	D00005050161	7652400199JS	202	066143543	17-Jul-08	17-Jul-08	16936373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,055,562.50	D00004975924	7714700191FS	202	066143543	09-Jul-08	09-Jul-08	16768194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,059,000.00	D00005558630	0595800256JS	202	066143543	########	12-Sep-08	20251342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 406,378.94	D00004998925	0434400193JS	202	066143543	11-Jul-08	11-Jul-08	16825993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 407,983.33	D00005353397	2324400233JS	202	066143543	########	20-Aug-08	17876733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,085,230.00	D00004951813	5018300189FS	202	066143543	07-Jul-08	07-Jul-08	18684103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,102,093.61	D00005195881	8934600214FS	202	066143543	########	01-Aug-08	17468701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 410,586.72	D00005196009	8957200214FS	202	066143543	########	01-Aug-08	17470961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 41,074.28	D00005457701	5785800246JS	202	066143543	########	02-Sep-08	17750982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,110,166.67	D00005012601	2459900196FS	202	066143543	14-Jul-08	14-Jul-08	16855683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,119,992.07	D00005457611	5773900246JS	202	066143543	########	02-Sep-08	18041107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,120,000.00	D00005244810	3090600220JS	202	066143543	########	07-Aug-08	19627342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,120,902.78	D00005375303	3634800235JS	202	066143543	########	22-Aug-08	17866381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 412,724.85	D00005317560	8822900228JS	202	066143543	########	15-Aug-08	17745922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,132,680.42	D00005558572	0586400256JS	202	066143543	########	12-Sep-08	18270092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 41,338.10	D00005509759	1497600252FS	202	066143543	########	08-Sep-08	20166963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,134.99	D00005061251	8681000200FS	202	066143543	18-Jul-08	18-Jul-08	19018924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,138.39	D00005199170	9441600214FS	202	066143543	########	01-Aug-08	19456278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 414,146.67	D00005050015	7638200199JS	202	066143543	17-Jul-08	17-Jul-08	18343944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,147,730.00	D00004951817	5018500189FS	202	066143543	07-Jul-08	07-Jul-08	18685419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,152,152.78	D00005375201	3619800235JS	202	066143543	########	22-Aug-08	17866363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 41,719.76	D00005483424	7680600248JS	202	066143543	########	04-Sep-08	18105854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,174,018.33	D00005123926	6118300207FS	202	066143543	25-Jul-08	25-Jul-08	17344004	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332309

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,179,249.73	D00005353477	2332300233JS	202	066143543	########	20-Aug-08	17820489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,179,249.73	D00005353393	2323700233JS	202	066143543	########	20-Aug-08	17820493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 41,797.49	D00005098743	3232000205FS	202	066143543	23-Jul-08	23-Jul-08	19086028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,184,685.32	D00005317583	8825900228JS	202	066143543	########	15-Aug-08	17744886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,185.95	D00005509626	1478500252FS	202	066143543	########	08-Sep-08	18172287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,189,396.67	D00004951944	5048900189FS	202	066143543	07-Jul-08	07-Jul-08	18685533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 42,162.24	D00005364690	3432200234FS	202	066143543	########	21-Aug-08	19016681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,221,316.89	D00005075864	0532600203FS	202	066143543	21-Jul-08	21-Jul-08	17593941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 422,483.50	D00005558379	0342300256JS	202	066143543	########	12-Sep-08	19706219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 423,259.16	D00005406553	8766600240FS	202	066143543	########	27-Aug-08	17923599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 424,000.00	D00004975935	7716500191FS	202	066143543	09-Jul-08	09-Jul-08	18802183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,240,122.71	D00005268468	6218200224JS	202	066143543	########	11-Aug-08	17669163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 42,473.33	D00005244805	3089200220JS	202	066143543	########	07-Aug-08	17565631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 424,808.74	D00005366703	4969500234FS	202	066143543	########	21-Aug-08	19873658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,251,896.67	D00004951812	5018200189FS	202	066143543	07-Jul-08	07-Jul-08	18683899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,251,896.67	D00004951943	5048800189FS	202	066143543	07-Jul-08	07-Jul-08	18684145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,251,896.67	D00004951970	5055600189FS	202	066143543	07-Jul-08	07-Jul-08	18685634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 425,599.57	D00005268538	6229800224JS	202	066143543	########	11-Aug-08	17672219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,267.39	D00005343777	2733500232FS	202	066143543	########	19-Aug-08	19849071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 43.17	D00005199127	9431300214FS	202	066143543	########	01-Aug-08	18248322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 430.00	D00005141208	0859300210FS	202	066143543	28-Jul-08	28-Jul-08	19445731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,313,650.00	D00005558653	0599200256JS	202	066143543	########	12-Sep-08	20283466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 432,000.00	D00005088101	2010000204JS	202	066143543	22-Jul-08	22-Jul-08	19040778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 433.33	D00005124028	6127600207FS	202	066143543	25-Jul-08	25-Jul-08	17416723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 433.33	D00005394858	7203000239JS	202	066143543	########	26-Aug-08	17966894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 43,351.39	D00005024592	4608500197JS	202	066143543	15-Jul-08	15-Jul-08	17396823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,340,000.00	D00005012626	2461600196FS	202	066143543	14-Jul-08	14-Jul-08	18882540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 434,442.85	D00005075932	0541200203FS	202	066143543	21-Jul-08	21-Jul-08	17616321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 434,579.10	D00005088094	2009100204JS	202	066143543	22-Jul-08	22-Jul-08	17019030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,370.75	D00005199207	9446100214FS	202	066143543	########	01-Aug-08	19449364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,385,538.61	D00005137642	8992600210JS	202	066143543	28-Jul-08	28-Jul-08	17374855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 438,666.67	D00005012724	2472700196FS	202	066143543	14-Jul-08	14-Jul-08	18270345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,388,416.67	D00005558627	0595500256JS	202	066143543	########	12-Sep-08	18271775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 439,841.69	D00005495385	8796800249FS	202	066143543	########	05-Sep-08	18132920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 44.61	D00005461133	6839600246JS	202	066143543	########	02-Sep-08	18257013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 44,088.29	D00005210278	9799600217JS	202	066143543	########	04-Aug-08	19545217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 44,088.29	D00005210204	9791000217JS	202	066143543	########	04-Aug-08	19545216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 441,729.17	D00005148993	0517200211JS	202	066143543	29-Jul-08	29-Jul-08	17404399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 443,412.44	D00005522444	3339800253JS	202	066143543	########	09-Sep-08	18199117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 44,349.24	D00005244891	3099800220JS	202	066143543	########	07-Aug-08	17565632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,437,234.37	D00005038024	6341400198FS	202	066143543	16-Jul-08	16-Jul-08	18324531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,460,230.00	D00004954873	6852100189FS	202	066143543	07-Jul-08	07-Jul-08	18685202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,460,466.67	D00005457777	5795700246JS	202	066143543	########	02-Sep-08	19513200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 446,193.10	D00004998924	0434300193JS	202	066143543	11-Jul-08	11-Jul-08	16825830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,464,627.11	D00005533732	5519100254FS	202	066143543	########	10-Sep-08	18225785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 447,261.83	D00005174952	5583300213JS	202	066143543	31-Jul-08	31-Jul-08	17428902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 44,855.50	D00004998970	0438600193JS	202	066143543	11-Jul-08	11-Jul-08	18876545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 448,701.94	D00005431940	2825100242JS	202	066143543	########	29-Aug-08	18000896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 450.00	D00005406563	8767400240FS	202	066143543	########	27-Aug-08	19943193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 450,000.00	D00004998905	0432500193JS	202	066143543	11-Jul-08	11-Jul-08	18856747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,508.67	D00005199131	9431900214FS	202	066143543	########	01-Aug-08	19514597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 45,103.27	D00005210302	9806100217JS	202	066143543	########	04-Aug-08	19545208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,516.46	D00005461236	6854000246JS	202	066143543	########	02-Sep-08	19976710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 45,195.75	D00005137881	9019900210JS	202	066143543	28-Jul-08	28-Jul-08	19416453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 452.38	D00005090170	3707500204JS	202	066143543	22-Jul-08	22-Jul-08	19087956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 45,390.00	D00005149071	0526500211JS	202	066143543	29-Jul-08	29-Jul-08	14571307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,541,200.03	D00005234070	1864100219FS	202	066143543	########	06-Aug-08	17538475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,548,958.33	D00005210150	9783000217JS	202	066143543	########	04-Aug-08	18660989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 45,510.00	D00005522460	3341700253JS	202	066143543	########	09-Sep-08	20146773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,558,377.08	D00005509601	1475400252FS	202	066143543	########	08-Sep-08	18170469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 455,949.47	D00005431889	2818500242JS	202	066143543	########	29-Aug-08	17979587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,563,671.60	D00005457663	5780600246JS	202	066143543	########	02-Sep-08	18039634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 459,874.44	D00005098823	3240900205FS	202	066143543	23-Jul-08	23-Jul-08	17109144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 45,992.21	D00005268611	6236700224JS	202	066143543	########	11-Aug-08	17669688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 46,012.59	D00005509750	1496500252FS	202	066143543	########	08-Sep-08	18202769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,601,842.90	D00005509660	1482700252FS	202	066143543	########	08-Sep-08	18202253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 46,097.63	D00005457673	5781200246JS	202	066143543	########	02-Sep-08	20048900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,621,494.05	D00005280379	7196400225FS	202	066143543	########	12-Aug-08	17669493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 462,201.39	D00005331396	0420100231JS	202	066143543	########	18-Aug-08	18988613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,635,337.78	D00005123902	6116700207FS	202	066143543	25-Jul-08	25-Jul-08	17343243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,640,405.39	D00005364740	3438200234FS	202	066143543	########	21-Aug-08	19014415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 465,361.94	D00005124008	6125600207FS	202	066143543	25-Jul-08	25-Jul-08	17345309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 46,539.95	D00005304318	9369600227FS	202	066143543	########	14-Aug-08	17718096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 466,402.28	D00005028170	6555700197JS	202	066143543	15-Jul-08	15-Jul-08	16876020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 46,643.60	D00005394733	7189200239JS	202	066143543	########	26-Aug-08	17892020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 468,845.98	D00004998901	0432000193JS	202	066143543	11-Jul-08	11-Jul-08	16825570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 47,012.32	D00005110749	4483600206JS	202	066143543	24-Jul-08	24-Jul-08	19179478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 470,659.54	D00005558295	0328500256JS	202	066143543	########	12-Sep-08	18270120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 471,968.28	D00005364679	3430700234FS	202	066143543	########	21-Aug-08	17843991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,724,195.72	D00004964898	6611200190JS	202	066143543	08-Jul-08	08-Jul-08	18198350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 472,504.76	D00005012672	2466600196FS	202	066143543	14-Jul-08	14-Jul-08	16854099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 47,274.31	D00005075937	0543400203FS	202	066143543	21-Jul-08	21-Jul-08	18448955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 473,190.37	D00005075797	0526300203FS	202	066143543	21-Jul-08	21-Jul-08	16988094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 474,080.83	D00004951681	5004000189FS	202	066143543	07-Jul-08	07-Jul-08	18200046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 474,220.83	D00005098678	3223300205FS	202	066143543	23-Jul-08	23-Jul-08	18444556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 47,455,381.95	D00005075693	0515800203FS	202	066143543	21-Jul-08	21-Jul-08	16986337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 476,474.00	D00005432008	2836100242JS	202	066143543	########	29-Aug-08	19967141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 477,385.35	D00004998867	0427100193JS	202	066143543	11-Jul-08	11-Jul-08	18249565	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332310

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 479,449.51	D00005075818	0528400203FS	202	066143543	21-Jul-08	21-Jul-08	16988098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 48,034.35	D00005364678	3430300234FS	202	066143543	########	21-Aug-08	17843986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 48,080.59	D00005137802	9009600210JS	202	066143543	28-Jul-08	28-Jul-08	19416450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 48,088.95	D00005012718	2472300196FS	202	066143543	14-Jul-08	14-Jul-08	16854097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,824,408.68	D00005317610	8828400228JS	202	066143543	########	15-Aug-08	17748058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,839,926.67	D00005137701	8998100210JS	202	066143543	28-Jul-08	28-Jul-08	17377807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 48,461,768.06	D00005049948	7629000199JS	202	066143543	17-Jul-08	17-Jul-08	16933449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,863,427.89	D00005545802	7260700255JS	202	066143543	########	11-Sep-08	20228519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 48,642.79	D00005437448	5074900242JS	202	066143543	########	29-Aug-08	18594017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,872,801.67	D00005137878	9019700210JS	202	066143543	28-Jul-08	28-Jul-08	17377796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 489,602.93	D00005513105	3322600252FS	202	066143543	########	08-Sep-08	18202070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 490,997.96	D00005306763	0957500227JS	202	066143543	########	14-Aug-08	19750469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,912,129.44	D00005098735	3230300205FS	202	066143543	23-Jul-08	23-Jul-08	17102598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,930,000.00	D00005558581	0588000256JS	202	066143543	########	12-Sep-08	20252442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 495,438.13	D00005268664	6239200224JS	202	066143543	########	11-Aug-08	18852255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 4,957.06	D00005001673	2101800193JS	202	066143543	11-Jul-08	11-Jul-08	18876527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 495,979.90	D00005280670	7226700225FS	202	066143543	########	12-Aug-08	18881162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 496,320.70	D00005545829	7265700255JS	202	066143543	########	11-Sep-08	19688953	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 497,504.86	D00005333945	2116600231JS	202	066143543	########	18-Aug-08	18209798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 500.00	D00005015744	4326500196FS	202	066143543	14-Jul-08	14-Jul-08	18944431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,000.00	D00005199101	9427900214FS	202	066143543	########	01-Aug-08	18248326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,000,000.00	D00005558676	0602300256JS	202	066143543	########	12-Sep-08	20252443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 500,145.48	D00005394923	7212800239JS	202	066143543	########	26-Aug-08	17925817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 50,408.39	D00005418438	0892700241FS	202	066143543	########	28-Aug-08	19958268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,043,147.25	D00005268577	6233700224JS	202	066143543	########	11-Aug-08	17671981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 50,800.00	D00005353414	2325900233JS	202	066143543	########	20-Aug-08	19851065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 50,982.18	D00005558141	0135600256JS	202	066143543	########	12-Sep-08	18270255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 51,198.61	D00005075861	0532500203FS	202	066143543	21-Jul-08	21-Jul-08	17413076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 512.40	D00005199163	9441000214FS	202	066143543	########	01-Aug-08	19446641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,120,466.81	D00005394993	7223200239JS	202	066143543	########	26-Aug-08	17920231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 512,947.92	D00005483422	7680300248JS	202	066143543	########	04-Sep-08	18105470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 51,339.13	D00005234086	1865000219FS	202	066143543	########	06-Aug-08	19623262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 514,499.47	D00005432006	2835900242JS	202	066143543	########	29-Aug-08	19417799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 514,897.14	D00005244859	3096100220JS	202	066143543	########	07-Aug-08	17565627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 51,525.83	D00005090305	3822600204JS	202	066143543	22-Jul-08	22-Jul-08	19089519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,166.67	D00005559039	0789000256JS	202	066143543	########	12-Sep-08	20115285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,166.67	D00005461033	6831100246JS	202	066143543	########	02-Sep-08	18256998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 517,198.44	D00005545816	7262600255JS	202	066143543	########	11-Sep-08	18250545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 518,273.44	D00005061124	8668500200FS	202	066143543	18-Jul-08	18-Jul-08	16962036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 51,841.69	D00005364741	3438500234FS	202	066143543	########	21-Aug-08	19016394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,185,827.92	D00005394836	7200600239JS	202	066143543	########	26-Aug-08	17919962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,208.33	D00005199056	9422700214FS	202	066143543	########	01-Aug-08	17576232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 520,916.67	D00005210189	9789300217JS	202	066143543	########	04-Aug-08	17500872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,220,712.50	D00005210135	9781600217JS	202	066143543	########	04-Aug-08	17533492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,240,830.00	D00005558575	0586700256JS	202	066143543	########	12-Sep-08	18270721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,248.47	D00005052368	9464600199JS	202	066143543	17-Jul-08	17-Jul-08	17387045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 525.00	D00005123943	6119900207FS	202	066143543	25-Jul-08	25-Jul-08	17417145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,250.00	D00005199063	9423600214FS	202	066143543	########	01-Aug-08	17967311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 52,534.24	D00005175116	5612800213JS	202	066143543	31-Jul-08	31-Jul-08	19447793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 526,852.28	D00005127129	7804700207FS	202	066143543	25-Jul-08	25-Jul-08	19203036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 527,430.56	D00005244892	3099900220JS	202	066143543	########	07-Aug-08	18752259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 52,791.67	D00005078677	2113400203FS	202	066143543	21-Jul-08	21-Jul-08	17414901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 528,730.42	D00005394929	7213700239JS	202	066143543	########	26-Aug-08	19394977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 529,442.30	D00005280389	7197300225FS	202	066143543	########	12-Aug-08	19706930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,294,812.92	D00005471907	6483600247FS	202	066143543	########	03-Sep-08	18070133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 530,000.00	D00005256378	3753600221FS	202	066143543	########	08-Aug-08	19664311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,300,633.33	D00005061069	8664800200FS	202	066143543	18-Jul-08	18-Jul-08	18369027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,322,291.66	D00005331390	0419600231JS	202	066143543	########	18-Aug-08	17774068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 533,375.00	D00005291331	8108500226JS	202	066143543	########	13-Aug-08	18879032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,345,377.63	D00005199077	9425200214FS	202	066143543	########	01-Aug-08	19488725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 534,608.18	D00005088218	2024500204JS	202	066143543	22-Jul-08	22-Jul-08	17018723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 534,938.80	D00005024531	4601200197JS	202	066143543	15-Jul-08	15-Jul-08	16882766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 535,414.77	D00005457708	5786100246JS	202	066143543	########	02-Sep-08	19511287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,360.00	D00005406617	8778900240FS	202	066143543	########	27-Aug-08	19940805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,381.94	D00005461082	6835700246JS	202	066143543	########	02-Sep-08	18149746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 538,619.03	D00005375249	3627500235JS	202	066143543	########	22-Aug-08	17866593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 54.42	D00005459885	6387300246JS	202	066143543	########	02-Sep-08	20001727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 542.50	D00005384270	5524400238FS	202	066143543	########	25-Aug-08	19445685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 54,207.17	D00005291513	8131000226JS	202	066143543	########	13-Aug-08	17698446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 542,633.75	D00004987184	9531200192JS	202	066143543	10-Jul-08	10-Jul-08	16796063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 54,301.14	D00005088103	2010400204JS	202	066143543	22-Jul-08	22-Jul-08	19063992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 543,015.09	D00005394763	7192400239JS	202	066143543	########	26-Aug-08	17892922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 543,098.09	D00005317525	8819200228JS	202	066143543	########	15-Aug-08	17745557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 543,098.09	D00005317465	8811800228JS	202	066143543	########	15-Aug-08	17745558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 543,748.05	D00005137630	8991100210JS	202	066143543	28-Jul-08	28-Jul-08	17367982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 545,000.00	D00005509753	1496900252FS	202	066143543	########	08-Sep-08	19624065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 547,273.24	D00005522606	3357700253JS	202	066143543	########	09-Sep-08	18202801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 547,273.24	D00005522549	3351300253JS	202	066143543	########	09-Sep-08	18198732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,480,807.22	D00005317396	8809300228JS	202	066143543	########	15-Aug-08	17743061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 55.97	D00005197023	9102000214FS	202	066143543	########	01-Aug-08	19498539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,510,960.00	D00005137632	8991300210JS	202	066143543	28-Jul-08	28-Jul-08	17374363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,522,582.64	D00005406650	8783400240FS	202	066143543	########	27-Aug-08	17919804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 553,583.33	D00005110459	4443800206JS	202	066143543	24-Jul-08	24-Jul-08	17248572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 55,409.00	D00005406555	8767000240FS	202	066143543	########	27-Aug-08	18967301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 554,114.16	D00005522550	3351400253JS	202	066143543	########	09-Sep-08	18199666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,541,618.40	D00005088099	2009900204JS	202	066143543	22-Jul-08	22-Jul-08	18448012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 554,707.11	D00005012725	2472900196FS	202	066143543	14-Jul-08	14-Jul-08	18294846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 55,514.92	D00005457671	5781000246JS	202	066143543	########	02-Sep-08	19508800	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332311

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 55,515.16	D00005457945	5811800246JS	202	066143543	########	02-Sep-08	20048919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 55,590.56	D00005397416	8689900239JS	202	066143543	########	26-Aug-08	19940707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 557,143.17	D00005341784	1151900232FS	202	066143543	########	19-Aug-08	19013571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,573.19	D00005462422	7043000246JS	202	066143543	########	02-Sep-08	20048893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 558,492.19	D00005061109	8667700200FS	202	066143543	18-Jul-08	18-Jul-08	16956602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,598.37	D00005333607	2014200231JS	202	066143543	########	18-Aug-08	17830852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,598,585.72	D00005431892	2818900242JS	202	066143543	########	29-Aug-08	17980049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,610,000.00	D00005148901	0505400211JS	202	066143543	29-Jul-08	29-Jul-08	19419076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 56,243.17	D00005258218	5410300221FS	202	066143543	########	08-Aug-08	19683393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,631,775.50	D00005280383	7197000225FS	202	066143543	########	12-Aug-08	17672729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 563,880.58	D00005558346	0337800256JS	202	066143543	########	12-Sep-08	18271871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 56,400.00	D00004951674	5002700189FS	202	066143543	07-Jul-08	07-Jul-08	16680064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 56,777.93	D00005341946	1182800232FS	202	066143543	########	19-Aug-08	19810763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 568,754.73	D00005038021	6339800198FS	202	066143543	16-Jul-08	16-Jul-08	16907081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 569,654.11	D00005174958	5584900213JS	202	066143543	31-Jul-08	31-Jul-08	17437808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 572.10	D00005199159	9440200214FS	202	066143543	########	01-Aug-08	19446619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 572,265.90	D00004951725	5008800189FS	202	066143543	07-Jul-08	07-Jul-08	16715118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 573,591.67	D00005291434	8119900226JS	202	066143543	########	13-Aug-08	17699615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,743,130.07	D00004964862	6606200190JS	202	066143543	08-Jul-08	08-Jul-08	16740426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,750,000.00	D00004951829	5020000189FS	202	066143543	07-Jul-08	07-Jul-08	18725313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 57,633.33	D00005353398	2324500233JS	202	066143543	########	20-Aug-08	17878447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,796,666.67	D00005457929	5810300246JS	202	066143543	########	02-Sep-08	19513198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 582,605.36	D00005509563	1471200252FS	202	066143543	########	08-Sep-08	18170198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 582,743.88	D00005495315	8789800249FS	202	066143543	########	05-Sep-08	18133209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,833.33	D00005123984	6123600207FS	202	066143543	25-Jul-08	25-Jul-08	17416846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,862.50	D00005123985	6123800207FS	202	066143543	25-Jul-08	25-Jul-08	17417143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 588,600.07	D00005137795	9009300210JS	202	066143543	28-Jul-08	28-Jul-08	18528340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,898.27	D00005199164	9441100214FS	202	066143543	########	01-Aug-08	19449119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 591.38	D00005199071	9424300214FS	202	066143543	########	01-Aug-08	18248500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 591,890.01	D00005366701	4969400234FS	202	066143543	########	21-Aug-08	17840733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,932.50	D00005137721	9000000210JS	202	066143543	28-Jul-08	28-Jul-08	19399190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 593,443.92	D00005341842	1165100232FS	202	066143543	########	19-Aug-08	19012986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,940.93	D00005545904	7277600255JS	202	066143543	########	11-Sep-08	20221786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 595,256.42	D00005522457	3341300253JS	202	066143543	########	09-Sep-08	19687481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 596,036.91	D00005431932	2824300242JS	202	066143543	########	29-Aug-08	17993633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,980,410.67	D00005137844	9015600210JS	202	066143543	28-Jul-08	28-Jul-08	17376334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 59,870.89	D00005394697	7185000239JS	202	066143543	########	26-Aug-08	17892025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 5,987,463.96	D00005431896	2819100242JS	202	066143543	########	29-Aug-08	17981213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 600.00	D00005196738	9064200214FS	202	066143543	########	01-Aug-08	18690779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 600,174.58	D00005394963	7217300239JS	202	066143543	########	26-Aug-08	17918362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 60,031.91	D00005436642	4530800242JS	202	066143543	########	29-Aug-08	20023319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 600,719.69	D00005418332	0879000241FS	202	066143543	########	28-Aug-08	17943037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 601.95	D00005199160	9440800214FS	202	066143543	########	01-Aug-08	19446635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 601,925.93	D00005075757	0522400203FS	202	066143543	21-Jul-08	21-Jul-08	16987186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,020,694.44	D00005123931	6119100207FS	202	066143543	25-Jul-08	25-Jul-08	17346813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,027.78	D00005394859	7203100239JS	202	066143543	########	26-Aug-08	17967004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 602,978.91	D00005317370	8806700228JS	202	066143543	########	15-Aug-08	17736737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,037,647.25	D00005268596	6235300224JS	202	066143543	########	11-Aug-08	17669173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 605,572.90	D00005075690	0515700203FS	202	066143543	21-Jul-08	21-Jul-08	16986165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,057.92	D00005384260	5523100238FS	202	066143543	########	25-Aug-08	19445708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 606,170.58	D00005364682	3431000234FS	202	066143543	########	21-Aug-08	17844642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 60,671.88	D00005291359	8110700226JS	202	066143543	########	13-Aug-08	18881539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,078,645.83	D00005341769	1150100232FS	202	066143543	########	19-Aug-08	17798977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,084,949.02	D00005495316	8790100249FS	202	066143543	########	05-Sep-08	18133622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 608,990.20	D00005509671	1484300252FS	202	066143543	########	08-Sep-08	18199296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 611.10	D00005461035	6831300246JS	202	066143543	########	02-Sep-08	18257008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,113.89	D00005461177	6843300246JS	202	066143543	########	02-Sep-08	19449120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 611,944.85	D00005234022	1860100219FS	202	066143543	########	06-Aug-08	17528190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 612,032.50	D00004975973	7724500191FS	202	066143543	09-Jul-08	09-Jul-08	18198499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 612,152.29	D00005341838	1164800232FS	202	066143543	########	19-Aug-08	17799441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,132.82	D00005199066	9423800214FS	202	066143543	########	01-Aug-08	18248324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 61,619.91	D00005050121	7647800199JS	202	066143543	17-Jul-08	17-Jul-08	18965237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 616,294.91	D00005394833	7200200239JS	202	066143543	########	26-Aug-08	17917730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,173.96	D00005196557	9039100214FS	202	066143543	########	01-Aug-08	18614201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 61,868.25	D00005558131	0133800256JS	202	066143543	########	12-Sep-08	18272317	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 619,138.89	D00005331324	0412600231JS	202	066143543	########	18-Aug-08	18989203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 61,998.48	D00005222520	0946700218JS	202	066143543	########	05-Aug-08	19594797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,199,949.00	D00005536181	7198800254FS	202	066143543	########	10-Sep-08	18230735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 62.87	D00005199065	9423700214FS	202	066143543	########	01-Aug-08	18248320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 620.00	D00005455658	5563500246JS	202	066143543	########	02-Sep-08	18704702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 620,506.25	D00004951802	5017300189FS	202	066143543	07-Jul-08	07-Jul-08	16717141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 62,087.14	D00005271296	7939100224JS	202	066143543	########	11-Aug-08	19704730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,250.00	D00005199058	9422800214FS	202	066143543	########	01-Aug-08	17581234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 62,586.26	D00005050162	7652500199JS	202	066143543	17-Jul-08	17-Jul-08	18968466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 628,894.58	D00005123811	6104200207FS	202	066143543	25-Jul-08	25-Jul-08	17343227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,300,000.00	D00005012625	2461400196FS	202	066143543	14-Jul-08	14-Jul-08	18882485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 63,138.39	D00005012619	2460900196FS	202	066143543	14-Jul-08	14-Jul-08	18293963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 63,351.76	D00005397998	8755100239JS	202	066143543	########	26-Aug-08	17917135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,337.24	D00005461036	6831400246JS	202	066143543	########	02-Sep-08	18257010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 63,542.46	D00005234087	1865100219FS	202	066143543	########	06-Aug-08	19623270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,356.00	D00005457781	5796600246JS	202	066143543	########	02-Sep-08	20048955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,389,838.89	D00005545820	7263800255JS	202	066143543	########	11-Sep-08	18253342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 64.96	D00005461107	6838000246JS	202	066143543	########	02-Sep-08	18257005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 64,018.62	D00005394832	7200100239JS	202	066143543	########	26-Aug-08	17917138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 64,055.56	D00005457659	5780100246JS	202	066143543	########	02-Sep-08	17750994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 641,333.00	D00005040491	8161300198FS	202	066143543	16-Jul-08	16-Jul-08	18988621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,423.45	D00004987133	9525600192JS	202	066143543	10-Jul-08	10-Jul-08	18828893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 64,233.33	D00005331436	0422100231JS	202	066143543	########	18-Aug-08	19801853	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332312

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 64,324.86	D00004951808	5017800189FS	202	066143543	07-Jul-08	07-Jul-08	18131582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 645,558.47	D00005012687	2468000196FS	202	066143543	14-Jul-08	14-Jul-08	18325321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,457.83	D00005535992	7041900254FS	202	066143543	########	10-Sep-08	20247581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,458.33	D00005461028	6830100246JS	202	066143543	########	02-Sep-08	18149747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 646,036.52	D00004975922	7714000191FS	202	066143543	09-Jul-08	09-Jul-08	16764358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 647,523.04	D00005222494	0942600218JS	202	066143543	########	05-Aug-08	17527267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 650,048.89	D00005113737	6204300206JS	202	066143543	24-Jul-08	24-Jul-08	17288777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,510.00	D00005418389	0887300241FS	202	066143543	########	28-Aug-08	19940883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 653,872.92	D00005331362	0417100231JS	202	066143543	########	18-Aug-08	17799452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,545,189.37	D00005075792	0525700203FS	202	066143543	21-Jul-08	21-Jul-08	16987243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 654,978.82	D00004951801	5017200189FS	202	066143543	07-Jul-08	07-Jul-08	16716700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 655,197.92	D00005304472	9384800227FS	202	066143543	########	14-Aug-08	18880042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,553.13	D00005098680	3223800205FS	202	066143543	23-Jul-08	23-Jul-08	19069973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,587.50	D00004966645	7955400190JS	202	066143543	08-Jul-08	08-Jul-08	18803914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 660,850.06	D00005471909	6483800247FS	202	066143543	########	03-Sep-08	18070799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 661,059.38	D00005038084	6351500198FS	202	066143543	16-Jul-08	16-Jul-08	18324155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 661,333.33	D00005075868	0532900203FS	202	066143543	21-Jul-08	21-Jul-08	18390872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 662,731.00	D00005457856	5804400246JS	202	066143543	########	02-Sep-08	20029583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 664,943.27	D00004987129	9525200192JS	202	066143543	10-Jul-08	10-Jul-08	16796064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 665,500.00	D00004955990	7177400189FS	202	066143543	07-Jul-08	07-Jul-08	18798011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,661.79	D00005199108	9428600214FS	202	066143543	########	01-Aug-08	19514593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,666.67	D00005123983	6123500207FS	202	066143543	25-Jul-08	25-Jul-08	17416343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 666,742.18	D00005483479	7686300248JS	202	066143543	########	04-Sep-08	18105475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 666,860.64	D00005394841	7201000239JS	202	066143543	########	26-Aug-08	17922135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 667,608.89	D00005331358	0416800231JS	202	066143543	########	18-Aug-08	17774621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 669,704.39	D00005431976	2832700242JS	202	066143543	########	29-Aug-08	17999345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 669,704.39	D00005431886	2818100242JS	202	066143543	########	29-Aug-08	17999275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 66,975.13	D00005509570	1472000252FS	202	066143543	########	08-Sep-08	18170970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,702,570.58	D00005522443	3339000253JS	202	066143543	########	09-Sep-08	18198750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 671,402.08	D00005341879	1171700232FS	202	066143543	########	19-Aug-08	17799093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 672,729.17	D00005012621	2461100196FS	202	066143543	14-Jul-08	14-Jul-08	18323556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 675,683.33	D00005558294	0328400256JS	202	066143543	########	12-Sep-08	18271173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,761,054.44	D00005418330	0878600241FS	202	066143543	########	28-Aug-08	17941991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 67,665.58	D00005509682	1486300252FS	202	066143543	########	08-Sep-08	18202775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 676,843.75	D00005268837	6260300224JS	202	066143543	########	11-Aug-08	18796168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 679,138.89	D00005375280	3631700235JS	202	066143543	########	22-Aug-08	17866222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 680,817.51	D00005174956	5584500213JS	202	066143543	31-Jul-08	31-Jul-08	17437265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,821.09	D00005557917	9966300256FS	202	066143543	########	12-Sep-08	19706983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 68,250.00	D00005078639	2110100203FS	202	066143543	21-Jul-08	21-Jul-08	17416713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 68,313.32	D00005495312	8789500249FS	202	066143543	########	05-Sep-08	18132276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 683,772.11	D00005317483	8813700228JS	202	066143543	########	15-Aug-08	17750669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 683,924.21	D00005431885	2818000242JS	202	066143543	########	29-Aug-08	17979588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 683,930.56	D00005483394	7677100248JS	202	066143543	########	04-Sep-08	18106332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 683,930.56	D00005483392	7677000248JS	202	066143543	########	04-Sep-08	18105910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 684,091.56	D00005522552	3351500253JS	202	066143543	########	09-Sep-08	18203081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 684,250.00	D00005364783	3442500234FS	202	066143543	########	21-Aug-08	17844929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 684,250.00	D00005364686	3431800234FS	202	066143543	########	21-Aug-08	17845053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 684,411.00	D00005304373	9374000227FS	202	066143543	########	14-Aug-08	17720851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 684,711.81	D00005037996	6333200198FS	202	066143543	16-Jul-08	16-Jul-08	16911813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 685,027.78	D00004987223	9539100192JS	202	066143543	10-Jul-08	10-Jul-08	16796179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 685,027.78	D00005012599	2459700196FS	202	066143543	14-Jul-08	14-Jul-08	16855299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 685,027.78	D00005012675	2466700196FS	202	066143543	14-Jul-08	14-Jul-08	16855230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,850,277.78	D00004987221	9538700192JS	202	066143543	10-Jul-08	10-Jul-08	16795423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,850,498.89	D00005472030	6497600247FS	202	066143543	########	03-Sep-08	18089727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 68,536.93	D00005457661	5780300246JS	202	066143543	########	02-Sep-08	18035932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 685,369.33	D00005457730	5789100246JS	202	066143543	########	02-Sep-08	18087606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 685,818.97	D00005024625	4612900197JS	202	066143543	15-Jul-08	15-Jul-08	16880718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 686,166.67	D00005291433	8119700226JS	202	066143543	########	13-Aug-08	17699145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 686,450.92	D00004998921	0434100193JS	202	066143543	11-Jul-08	11-Jul-08	16824429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 686,529.28	D00005049903	7620900199JS	202	066143543	17-Jul-08	17-Jul-08	16929898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 686,529.28	D00005049946	7628800199JS	202	066143543	17-Jul-08	17-Jul-08	16932960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 687,239.58	D00005331392	0419800231JS	202	066143543	########	18-Aug-08	17797805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 687,763.89	D00005545986	7291200255JS	202	066143543	########	11-Sep-08	18256494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 687,763.89	D00005545822	7264400255JS	202	066143543	########	11-Sep-08	18253632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,888.89	D00005394857	7202900239JS	202	066143543	########	26-Aug-08	17966760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 688,883.22	D00005533776	5526900254FS	202	066143543	########	10-Sep-08	18217451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 68,945.14	D00004951765	5013600189FS	202	066143543	07-Jul-08	07-Jul-08	16713868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 689,451.39	D00004951680	5003900189FS	202	066143543	07-Jul-08	07-Jul-08	16743910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 689,451.39	D00004951716	5007300189FS	202	066143543	07-Jul-08	07-Jul-08	16716397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 689,451.39	D00004951767	5013700189FS	202	066143543	07-Jul-08	07-Jul-08	16714736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 689,451.39	D00004951778	5015000189FS	202	066143543	07-Jul-08	07-Jul-08	16717291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 689,451.39	D00004964805	6598000190JS	202	066143543	08-Jul-08	08-Jul-08	16756869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 690,409.17	D00005049945	7628700199JS	202	066143543	17-Jul-08	17-Jul-08	16932756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 690,893.04	D00005061120	8668200200FS	202	066143543	18-Jul-08	18-Jul-08	16958374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 691,031.25	D00005061118	8668000200FS	202	066143543	18-Jul-08	18-Jul-08	16958061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 691,031.25	D00005061187	8675100200FS	202	066143543	18-Jul-08	18-Jul-08	16958279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 691,031.25	D00005061218	8677300200FS	202	066143543	18-Jul-08	18-Jul-08	16958040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 692,309.19	D00005161089	2625700212FS	202	066143543	30-Jul-08	30-Jul-08	17437799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 693,731.11	D00005244890	3099600220JS	202	066143543	########	07-Aug-08	17565151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 693,994.33	D00005280380	7196500225FS	202	066143543	########	12-Aug-08	17669843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 694,111.98	D00005331318	0412200231JS	202	066143543	########	18-Aug-08	17801206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 69,444.08	D00005483494	7688400248JS	202	066143543	########	04-Sep-08	20108783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 694,481.85	D00005435073	3857900242JS	202	066143543	########	29-Aug-08	18000089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,947,555.56	D00005123808	6104000207FS	202	066143543	25-Jul-08	25-Jul-08	17337350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 694,791.67	D00005341841	1165000232FS	202	066143543	########	19-Aug-08	17830171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 694,791.67	D00005341778	1151000232FS	202	066143543	########	19-Aug-08	17830081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 694,791.67	D00005341768	1150000232FS	202	066143543	########	19-Aug-08	17798198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 696.17	D00005151113	2335600211JS	202	066143543	29-Jul-08	29-Jul-08	19477887	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332313

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 696,095.00	D00005210235	9795800217JS	202	066143543	########	04-Aug-08	17536273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 696,095.00	D00005210234	9795200217JS	202	066143543	########	04-Aug-08	17535809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 69,617.32	D00005394779	7193500239JS	202	066143543	########	26-Aug-08	17893521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 696,428.96	D00005341907	1175800232FS	202	066143543	########	19-Aug-08	19013448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,964,802.08	D00005161093	2626200212FS	202	066143543	30-Jul-08	30-Jul-08	18589647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 697,657.56	D00005509568	1471800252FS	202	066143543	########	08-Sep-08	18170700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 6,977,787.44	D00005394837	7200700239JS	202	066143543	########	26-Aug-08	17920233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 69,990.60	D00005127184	7808300207FS	202	066143543	25-Jul-08	25-Jul-08	19385110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 70.92	D00005199100	9427800214FS	202	066143543	########	01-Aug-08	18248318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,000,000.00	D00004951827	5019600189FS	202	066143543	07-Jul-08	07-Jul-08	18721389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,000,000.00	D00005012689	2468200196FS	202	066143543	14-Jul-08	14-Jul-08	18884689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 700,414.19	D00005533916	5547300254FS	202	066143543	########	10-Sep-08	18225221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 702,964.85	D00005210144	9782700217JS	202	066143543	########	04-Aug-08	17536333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 70,382.94	D00005222471	0940400218JS	202	066143543	########	05-Aug-08	17534855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 704,694.44	D00005256377	3753500221FS	202	066143543	########	08-Aug-08	17616352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 704,694.44	D00005256240	3735800221FS	202	066143543	########	08-Aug-08	17616348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 704,694.44	D00005256238	3734900221FS	202	066143543	########	08-Aug-08	17614879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 705,000.00	D00004951719	5008100189FS	202	066143543	07-Jul-08	07-Jul-08	16680293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 705,000.00	D00004951675	5002800189FS	202	066143543	07-Jul-08	07-Jul-08	16681034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,066.67	D00005012747	2475500196FS	202	066143543	14-Jul-08	14-Jul-08	18272223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 706,666.85	D00005435088	3860400242JS	202	066143543	########	29-Aug-08	17992448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 706,921.24	D00005137659	8994600210JS	202	066143543	28-Jul-08	28-Jul-08	17376254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 70,717.41	D00005127250	7810600207FS	202	066143543	25-Jul-08	25-Jul-08	19385527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 707,984.56	D00005161005	2614000212FS	202	066143543	30-Jul-08	30-Jul-08	17437926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 710,222.22	D00005331407	0421300231JS	202	066143543	########	18-Aug-08	17772723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 710,222.22	D00005331305	0411200231JS	202	066143543	########	18-Aug-08	17774622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 711,563.78	D00005234084	1864800219FS	202	066143543	########	06-Aug-08	17584346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 711,563.78	D00005234072	1864200219FS	202	066143543	########	06-Aug-08	17536343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,041.67	D00005558414	0349800256JS	202	066143543	########	12-Sep-08	18272385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,041.67	D00005558293	0328300256JS	202	066143543	########	12-Sep-08	18271223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,201.39	D00005075751	0522100203FS	202	066143543	21-Jul-08	21-Jul-08	16986662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,201.39	D00005075835	0529600203FS	202	066143543	21-Jul-08	21-Jul-08	16989008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,201.39	D00005075786	0525200203FS	202	066143543	21-Jul-08	21-Jul-08	16986475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,201.39	D00005075853	0531600203FS	202	066143543	21-Jul-08	21-Jul-08	16988944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 712,930.03	D00005304398	9375900227FS	202	066143543	########	14-Aug-08	18881164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 71,372.08	D00005161003	2613900212FS	202	066143543	30-Jul-08	30-Jul-08	17437798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 71,386.09	D00005331333	0413700231JS	202	066143543	########	18-Aug-08	19793719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 713,977.00	D00005268526	6224700224JS	202	066143543	########	11-Aug-08	17642586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 713,977.00	D00005268466	6217800224JS	202	066143543	########	11-Aug-08	17643424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 713,977.00	D00005268454	6216400224JS	202	066143543	########	11-Aug-08	17641281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,146.72	D00004987264	9545100192JS	202	066143543	10-Jul-08	10-Jul-08	18828890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,150,000.00	D00005558654	0599300256JS	202	066143543	########	12-Sep-08	20250170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 717,057.82	D00005418382	0886100241FS	202	066143543	########	28-Aug-08	17941845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 720,209.49	D00005394922	7212700239JS	202	066143543	########	26-Aug-08	17925776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 720,209.49	D00005394842	7201100239JS	202	066143543	########	26-Aug-08	17922139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,228,125.00	D00005061235	8680000200FS	202	066143543	18-Jul-08	18-Jul-08	18992617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,228,125.00	D00005061219	8677400200FS	202	066143543	18-Jul-08	18-Jul-08	18992616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 72,286.59	D00005196134	8978600214FS	202	066143543	########	01-Aug-08	18619978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 723,855.00	D00005331366	0417200231JS	202	066143543	########	18-Aug-08	18937621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 72,452.37	D00005509836	1509500252FS	202	066143543	########	08-Sep-08	20166941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,259,132.22	D00005353533	2339400233JS	202	066143543	########	20-Aug-08	17821095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 726,293.69	D00005317532	8820000228JS	202	066143543	########	15-Aug-08	17749207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 73.28	D00005461109	6838200246JS	202	066143543	########	02-Sep-08	18257001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 730,553.62	D00005075755	0522300203FS	202	066143543	21-Jul-08	21-Jul-08	16986772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 730,877.22	D00005110563	4457500206JS	202	066143543	24-Jul-08	24-Jul-08	17296225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 731.29	D00005199206	9446000214FS	202	066143543	########	01-Aug-08	19446639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 73,152.89	D00005331301	0410400231JS	202	066143543	########	18-Aug-08	17773860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 732,004.88	D00004987262	9544700192JS	202	066143543	10-Jul-08	10-Jul-08	16795545	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 732,612.15	D00005075813	0527600203FS	202	066143543	21-Jul-08	21-Jul-08	16986647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 732,898.83	D00005161006	2614200212FS	202	066143543	30-Jul-08	30-Jul-08	17437944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 732,898.83	D00005161146	2635200212FS	202	066143543	30-Jul-08	30-Jul-08	17437940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 733,345.59	D00005317530	8819900228JS	202	066143543	########	15-Aug-08	17748277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,335,080.56	D00005244802	3158800220JS	202	066143543	########	07-Aug-08	17565168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 734,162.56	D00005195869	8932800214FS	202	066143543	########	01-Aug-08	17471012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 734,794.67	D00005137699	8997900210JS	202	066143543	28-Jul-08	28-Jul-08	17377668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 734,794.67	D00005137792	9008900210JS	202	066143543	28-Jul-08	28-Jul-08	17378455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 736.12	D00005461246	6854600246JS	202	066143543	########	02-Sep-08	19971295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 736,215.28	D00005148981	0516100211JS	202	066143543	29-Jul-08	29-Jul-08	17412946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 736,215.28	D00005148936	0510200211JS	202	066143543	29-Jul-08	29-Jul-08	17404201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 736,215.28	D00005148844	0498600211JS	202	066143543	29-Jul-08	29-Jul-08	17404238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 737,042.63	D00005110748	4483200206JS	202	066143543	24-Jul-08	24-Jul-08	18478636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 737,949.51	D00005024538	4602600197JS	202	066143543	15-Jul-08	15-Jul-08	18848468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 738,000.00	D00005457776	5795500246JS	202	066143543	########	02-Sep-08	19512190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 738,111.11	D00005098739	3231300205FS	202	066143543	23-Jul-08	23-Jul-08	17109138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 738,111.11	D00005110488	4448700206JS	202	066143543	24-Jul-08	24-Jul-08	17265271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 738,111.11	D00005110596	4462300206JS	202	066143543	24-Jul-08	24-Jul-08	17297019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 738,111.11	D00005123981	6123400207FS	202	066143543	25-Jul-08	25-Jul-08	17347654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,387,432.92	D00005394851	7202000239JS	202	066143543	########	26-Aug-08	17925698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 740,286.46	D00005304397	9375600227FS	202	066143543	########	14-Aug-08	18880392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 740,952.67	D00005175008	5594100213JS	202	066143543	########	31-Jul-08	17427878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 743,166.67	D00005291484	8126700226JS	202	066143543	########	13-Aug-08	17699802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 743,182.50	D00005558345	0337600256JS	202	066143543	########	12-Sep-08	18271938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,436.56	D00005394927	7213200239JS	202	066143543	########	26-Aug-08	19065041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 744,166.67	D00005210126	9780900217JS	202	066143543	########	04-Aug-08	17498220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 745,311.60	D00005317408	8810100228JS	202	066143543	########	15-Aug-08	17743084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 749,232.00	D00005304343	9371700227FS	202	066143543	########	14-Aug-08	17718755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 751,097.22	D00005123806	6103900207FS	202	066143543	25-Jul-08	25-Jul-08	17336582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 75,125.70	D00005457854	5804200246JS	202	066143543	########	02-Sep-08	19511301	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332314

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,514.47	D00005495403	8799600249FS	202	066143543	########	05-Sep-08	18133798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 751,743.01	D00005210139	9782100217JS	202	066143543	########	04-Aug-08	17534917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 75,186.71	D00005394790	7195500239JS	202	066143543	########	26-Aug-08	17892021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 751,943.64	D00005483387	7676400248JS	202	066143543	########	04-Sep-08	18105474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 752,347.16	D00005353391	2323500233JS	202	066143543	########	20-Aug-08	17820488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 752,852.10	D00005306758	0944300227JS	202	066143543	########	14-Aug-08	17717265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 75,654.03	D00005545830	7265900255JS	202	066143543	########	11-Sep-08	19913382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 757,031.38	D00005495423	8801000249FS	202	066143543	########	05-Sep-08	18133282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 758,271.92	D00004964879	6607700190JS	202	066143543	08-Jul-08	08-Jul-08	16738229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,587.24	D00005196344	9008200214FS	202	066143543	########	01-Aug-08	19512172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 760,802.50	D00005558292	0328200256JS	202	066143543	########	12-Sep-08	18272301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 761,894.44	D00005546025	7297500255JS	202	066143543	########	11-Sep-08	18249665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 762,613.11	D00005113684	6199100206JS	202	066143543	24-Jul-08	24-Jul-08	19348899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 76,315.97	D00005317484	8813800228JS	202	066143543	########	15-Aug-08	17750938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 76,666.67	D00005421404	2662400241FS	202	066143543	########	28-Aug-08	20030559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 767,423.31	D00005509571	1472100252FS	202	066143543	########	08-Sep-08	18171107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,687,555.56	D00005123845	6109800207FS	202	066143543	25-Jul-08	25-Jul-08	17337349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 769,177.50	D00005079392	2260500203FS	202	066143543	21-Jul-08	21-Jul-08	17344930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 76,938.01	D00005457855	5804300246JS	202	066143543	########	02-Sep-08	19518959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 769,636.81	D00004964886	6608400190JS	202	066143543	08-Jul-08	08-Jul-08	16737550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,701.13	D00005271325	7942500224JS	202	066143543	########	11-Aug-08	19687907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 771,236.11	D00005012761	2477100196FS	202	066143543	14-Jul-08	14-Jul-08	16856190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 771,271.96	D00005406677	8788000240FS	202	066143543	########	27-Aug-08	18061920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 772.57	D00004964918	6614600190JS	202	066143543	08-Jul-08	08-Jul-08	18818832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 77,439.99	D00005509627	1478700252FS	202	066143543	########	08-Sep-08	18172290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 77,758.97	D00005375284	3632200235JS	202	066143543	########	22-Aug-08	19038351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,781,356.25	D00005394777	7193400239JS	202	066143543	########	26-Aug-08	17892157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 780.01	D00005461138	6840500246JS	202	066143543	########	02-Sep-08	19970958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,800,000.00	D00005075939	0543500203FS	202	066143543	21-Jul-08	21-Jul-08	19017561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 780,880.85	D00005195964	8948400214FS	202	066143543	########	01-Aug-08	17466203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 781,231.69	D00005364736	3437900234FS	202	066143543	########	21-Aug-08	17844689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 78,137.65	D00005513094	3322000252FS	202	066143543	########	08-Sep-08	18171182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,836.11	D00005509684	1486700252FS	202	066143543	########	08-Sep-08	18210393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,836.11	D00005509607	1476600252FS	202	066143543	########	08-Sep-08	18182019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 784,952.50	D00005210261	9798100217JS	202	066143543	########	04-Aug-08	17537843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 784,964.44	D00005110561	4457000206JS	202	066143543	24-Jul-08	24-Jul-08	17295546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 786,496.03	D00005394740	7190100239JS	202	066143543	########	26-Aug-08	17893476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,867,570.00	D00005225910	2982000218JS	202	066143543	########	05-Aug-08	19569802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,872.71	D00005052360	9463800199JS	202	066143543	17-Jul-08	17-Jul-08	17387044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,875.00	D00005199154	9438900214FS	202	066143543	########	01-Aug-08	17967312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 7,889,291.67	D00005558666	0601200256JS	202	066143543	########	12-Sep-08	18271818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 792,215.71	D00005533819	5533100254FS	202	066143543	########	10-Sep-08	18226050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 793,517.85	D00005075687	0515400203FS	202	066143543	21-Jul-08	21-Jul-08	16981220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 794,275.19	D00005050011	7638000199JS	202	066143543	17-Jul-08	17-Jul-08	16934526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 794,385.85	D00005320833	0337300228FS	202	066143543	########	15-Aug-08	17748487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 79,467.02	D00005075857	0532200203FS	202	066143543	21-Jul-08	21-Jul-08	16989151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 794,817.63	D00005038019	6339600198FS	202	066143543	16-Jul-08	16-Jul-08	16906888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 79,545.29	D00005061162	8672500200FS	202	066143543	18-Jul-08	18-Jul-08	18368768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 796,509.26	D00005418383	0886400241FS	202	066143543	########	28-Aug-08	17943000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 799,088.50	D00005175063	5601000213JS	202	066143543	31-Jul-08	31-Jul-08	18589926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 800,013.37	D00005317470	8812100228JS	202	066143543	########	15-Aug-08	17747945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 800,020.11	D00005012609	2573700196FS	202	066143543	14-Jul-08	14-Jul-08	16856339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 800,577.50	D00005364681	3430900234FS	202	066143543	########	21-Aug-08	17844277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,012,238.00	D00005268530	6225100224JS	202	066143543	########	11-Aug-08	17643330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 803,445.97	D00005038081	6350100198FS	202	066143543	16-Jul-08	16-Jul-08	16907157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,045.64	D00004954997	6863100189FS	202	066143543	07-Jul-08	07-Jul-08	18795308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 804,571.24	D00005175010	5594200213JS	202	066143543	31-Jul-08	31-Jul-08	17436541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 806,283.70	D00005435087	3860200242JS	202	066143543	########	29-Aug-08	18001219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 80,669.96	D00005353329	2318700233JS	202	066143543	########	20-Aug-08	19017066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 80,701.39	D00005472054	6500400247FS	202	066143543	########	03-Sep-08	18209358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,072,000.00	D00005495612	8818200249FS	202	066143543	########	05-Sep-08	20114569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 80,874.85	D00005431868	2814800242JS	202	066143543	########	29-Aug-08	17981485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 811,343.42	D00005353324	2318100233JS	202	066143543	########	20-Aug-08	17821961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,150,893.05	D00005364784	3442600234FS	202	066143543	########	21-Aug-08	19014411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,157,458.33	D00005110673	4469100206JS	202	066143543	24-Jul-08	24-Jul-08	18476670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 815,844.44	D00005244921	3103500220JS	202	066143543	########	07-Aug-08	17562631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 815,952.72	D00005317302	8799800228JS	202	066143543	########	15-Aug-08	17742969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,166.67	D00005199244	9449600214FS	202	066143543	########	01-Aug-08	19450109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,170,902.78	D00005331357	0416700231JS	202	066143543	########	18-Aug-08	17774076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 81,918.33	D00005558118	0131900256JS	202	066143543	########	12-Sep-08	18271176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 819,203.50	D00005024630	4613600197JS	202	066143543	15-Jul-08	15-Jul-08	18942151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,194,567.89	D00005331411	0421500231JS	202	066143543	########	18-Aug-08	18963754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 819,538.34	D00005304378	9374300227FS	202	066143543	########	14-Aug-08	17717190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 820.56	D00005196669	9055400214FS	202	066143543	########	01-Aug-08	19484564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 82,110.00	D00005364680	3430800234FS	202	066143543	########	21-Aug-08	17843993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,219.51	D00005462466	7048300246JS	202	066143543	########	02-Sep-08	20048887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 82,203.33	D00005012593	2459300196FS	202	066143543	14-Jul-08	14-Jul-08	16854100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 82,405.56	D00005355551	3857900233JS	202	066143543	########	20-Aug-08	17900304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,298,052.60	D00005280613	7221900225FS	202	066143543	########	12-Aug-08	18878965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 830,104.28	D00005533731	5518900254FS	202	066143543	########	10-Sep-08	18225049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 831,001.46	D00005394780	7193600239JS	202	066143543	########	26-Aug-08	17893665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 83,214.81	D00005509602	1475600252FS	202	066143543	########	08-Sep-08	18170733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 83,229.04	D00005436603	4523200242JS	202	066143543	########	29-Aug-08	20023322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 83,300.70	D00005317405	8809700228JS	202	066143543	########	15-Aug-08	19770849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 835,018.75	D00005148965	0513400211JS	202	066143543	29-Jul-08	29-Jul-08	18589320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,353,140.00	D00005210237	9796000217JS	202	066143543	########	04-Aug-08	17538024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 83,594.98	D00005098681	3223900205FS	202	066143543	23-Jul-08	23-Jul-08	19086027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 83,905.32	D00005509751	1496700252FS	202	066143543	########	08-Sep-08	18202774	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332315

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,397.55	D00005333534	2008100231JS	202	066143543	########	18-Aug-08	17830851	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 84.33	D00005199098	9427600214FS	202	066143543	########	01-Aug-08	17583694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 84,123.46	D00005483389	7676600248JS	202	066143543	########	04-Sep-08	18105852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 842,850.32	D00005435086	3860100242JS	202	066143543	########	29-Aug-08	19418631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 846.60	D00005455690	5566400246JS	202	066143543	########	02-Sep-08	20005418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,466,475.69	D00005148899	0504700211JS	202	066143543	29-Jul-08	29-Jul-08	17409463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,470,460.00	D00004951969	5055300189FS	202	066143543	07-Jul-08	07-Jul-08	18683832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 84,774.08	D00005110618	4465400206JS	202	066143543	24-Jul-08	24-Jul-08	19091663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 847,877.42	D00005317371	8806800228JS	202	066143543	########	15-Aug-08	17740801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,494.00	D00005509691	1487400252FS	202	066143543	########	08-Sep-08	20114864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 850,042.46	D00005098657	3221000205FS	202	066143543	23-Jul-08	23-Jul-08	17102604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 856,711.67	D00005457610	5773600246JS	202	066143543	########	02-Sep-08	18038792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 85,736.53	D00005364734	3437600234FS	202	066143543	########	21-Aug-08	17843987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 85,833.98	D00005012592	2459000196FS	202	066143543	14-Jul-08	14-Jul-08	16854098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 860.63	D00005199155	9439300214FS	202	066143543	########	01-Aug-08	19446621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,648.45	D00005535956	7039400254FS	202	066143543	########	10-Sep-08	20247578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 866,685.21	D00005558378	0342200256JS	202	066143543	########	12-Sep-08	20270602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 869,311.86	D00005522445	3339900253JS	202	066143543	########	09-Sep-08	18199119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 87.14	D00005461083	6835800246JS	202	066143543	########	02-Sep-08	18154109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 872,672.23	D00005210127	9781000217JS	202	066143543	########	04-Aug-08	17498832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,750.34	D00005137723	9000200210JS	202	066143543	28-Jul-08	28-Jul-08	19399205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 877,099.64	D00005509575	1472500252FS	202	066143543	########	08-Sep-08	18172284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 88.27	D00005001397	1998000193JS	202	066143543	11-Jul-08	11-Jul-08	18903289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 880,152.78	D00005079386	2260400203FS	202	066143543	21-Jul-08	21-Jul-08	16987974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 88,125.00	D00004951746	5011100189FS	202	066143543	07-Jul-08	07-Jul-08	16680063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,817,403.87	D00005195874	8933800214FS	202	066143543	########	01-Aug-08	18619883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 88,198.04	D00004964893	6610500190JS	202	066143543	08-Jul-08	08-Jul-08	18198352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 882,860.17	D00005394838	7200800239JS	202	066143543	########	26-Aug-08	17920687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 88,392.70	D00005088102	2010100204JS	202	066143543	22-Jul-08	22-Jul-08	19063497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 888,110.71	D00005509835	1509400252FS	202	066143543	########	08-Sep-08	18202767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 891,940.00	D00005244786	3086500220JS	202	066143543	########	07-Aug-08	17565604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,938.33	D00005244862	3096600220JS	202	066143543	########	07-Aug-08	19634538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 894,093.06	D00005545814	7262100255JS	202	066143543	########	11-Sep-08	18250365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 8,961,152.78	D00005038079	6349400198FS	202	066143543	16-Jul-08	16-Jul-08	16907045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 897,798.21	D00005331409	0421400231JS	202	066143543	########	18-Aug-08	17801073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 898,919.27	D00005331326	0412800231JS	202	066143543	########	18-Aug-08	18988825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 900.00	D00005406618	8779000240FS	202	066143543	########	27-Aug-08	19943215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 90,026.19	D00005394834	7200400239JS	202	066143543	########	26-Aug-08	17918361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 90,325.47	D00005375245	3627100235JS	202	066143543	########	22-Aug-08	17865642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,041.67	D00005199096	9427000214FS	202	066143543	########	01-Aug-08	17576477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 90,885.00	D00005256325	3746200221FS	202	066143543	########	08-Aug-08	17617094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 909,642.61	D00005137790	9008700210JS	202	066143543	28-Jul-08	28-Jul-08	17377792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,128.65	D00005353413	2325800233JS	202	066143543	########	20-Aug-08	19850207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,140,000.00	D00005012748	2475900196FS	202	066143543	14-Jul-08	14-Jul-08	18882508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 91,500.00	D00005050122	7647900199JS	202	066143543	17-Jul-08	17-Jul-08	18970076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 916,254.63	D00005317485	8814400228JS	202	066143543	########	15-Aug-08	17751905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 916,883.33	D00005123871	6112500207FS	202	066143543	25-Jul-08	25-Jul-08	17342436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 917,844.94	D00005075842	0530400203FS	202	066143543	21-Jul-08	21-Jul-08	16988649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 918,274.31	D00004951882	5029300189FS	202	066143543	07-Jul-08	07-Jul-08	16716504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 918,689.24	D00005088093	2009000204JS	202	066143543	22-Jul-08	22-Jul-08	17018903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 91,911,764.70	D00005457763	6018000246JS	202	066143543	########	02-Sep-08	20048572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 920,464.58	D00005341776	1150700232FS	202	066143543	########	19-Aug-08	17800638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 930,289.40	D00004998941	0435900193JS	202	066143543	11-Jul-08	11-Jul-08	18249668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 931,297.62	D00005317599	8827000228JS	202	066143543	########	15-Aug-08	17745473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 93,147.81	D00005320261	0270600228FS	202	066143543	########	15-Aug-08	19795224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 933,277.77	D00005222373	0930900218JS	202	066143543	########	05-Aug-08	17534670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,343.06	D00005461062	6833900246JS	202	066143543	########	02-Sep-08	18150043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,347.39	D00005079432	2268000203FS	202	066143543	21-Jul-08	21-Jul-08	19062578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,352.78	D00005141124	0792900210FS	202	066143543	28-Jul-08	28-Jul-08	17449887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,357,674.31	D00005317527	8819700228JS	202	066143543	########	15-Aug-08	17747478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 936,092.05	D00005024680	4620400197JS	202	066143543	15-Jul-08	15-Jul-08	18942137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 93,815.56	D00005406551	8766200240FS	202	066143543	########	27-Aug-08	17921741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 940,000.00	D00005558344	0337500256JS	202	066143543	########	12-Sep-08	20305087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,411.73	D00005375396	3645700235JS	202	066143543	########	22-Aug-08	19871771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 942,274.31	D00004951678	5003800189FS	202	066143543	07-Jul-08	07-Jul-08	16710791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 942,530.05	D00004998904	0432400193JS	202	066143543	11-Jul-08	11-Jul-08	18250550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 942,644.10	D00005037987	6331800198FS	202	066143543	16-Jul-08	16-Jul-08	16906750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 943,977.76	D00005050040	7638700199JS	202	066143543	17-Jul-08	17-Jul-08	16934535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 945,011.50	D00005268595	6235200224JS	202	066143543	########	11-Aug-08	17643067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,455,028.33	D00005280534	7211800225FS	202	066143543	########	12-Aug-08	17669506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 94,737.85	D00005509646	1481500252FS	202	066143543	########	08-Sep-08	19725100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 949,075.69	D00005317463	8811500228JS	202	066143543	########	15-Aug-08	17745469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,500.00	D00005198973	9416300214FS	202	066143543	########	01-Aug-08	18626424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,521,270.00	D00005495353	8794400249FS	202	066143543	########	05-Sep-08	20087173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 954,392.36	D00005148842	0498100211JS	202	066143543	29-Jul-08	29-Jul-08	17404081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 962,869.44	D00005545786	7257900255JS	202	066143543	########	11-Sep-08	18249498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 965,469.17	D00005268666	6239600224JS	202	066143543	########	11-Aug-08	18852669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 96,561.11	D00005353534	2339500233JS	202	066143543	########	20-Aug-08	17880261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 96,561.11	D00005353360	2321600233JS	202	066143543	########	20-Aug-08	17880473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 967,189.05	D00005546037	7298900255JS	202	066143543	########	11-Sep-08	19687482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 967,726.74	D00005234043	1862000219FS	202	066143543	########	06-Aug-08	17535265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 975.00	D00005123940	6119600207FS	202	066143543	25-Jul-08	25-Jul-08	17416724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 975.00	D00005394969	7218100239JS	202	066143543	########	26-Aug-08	17966895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 97,599.23	D00005457782	5797800246JS	202	066143543	########	02-Sep-08	20051066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,767.21	D00005509641	1480800252FS	202	066143543	########	08-Sep-08	18172289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 976,808.39	D00005533820	5533300254FS	202	066143543	########	10-Sep-08	18226177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 978,172.71	D00005268771	6252000224JS	202	066143543	########	11-Aug-08	18853282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 979,915.22	D00005545828	7265600255JS	202	066143543	########	11-Sep-08	19688175	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332316

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 98.14	D00005432034	2840200242JS	202	066143543	########	29-Aug-08	19996000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 9,816.67	D00005455702	5567700246JS	202	066143543	########	02-Sep-08	18633644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 986,052.36	D00004964892	6610400190JS	202	066143543	08-Jul-08	08-Jul-08	18198339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 986,627.02	D00005341837	1164700232FS	202	066143543	########	19-Aug-08	17799336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 986,863.94	D00005317296	8799400228JS	202	066143543	########	15-Aug-08	17741084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 991,981.25	D00005341773	1150600232FS	202	066143543	########	19-Aug-08	17799343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 995,388.33	D00005110635	4467600206JS	202	066143543	24-Jul-08	24-Jul-08	17296217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 995,405.85	D00005364838	3448900234FS	202	066143543	########	21-Aug-08	17843992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 99,594.44	D00005353327	2318500233JS	202	066143543	########	20-Aug-08	17880877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 996,537.31	D00005012515	2450900196FS	202	066143543	14-Jul-08	14-Jul-08	16853998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 998.99	D00005343759	2731700232FS	202	066143543	########	19-Aug-08	19852724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CHASUS33XXX	JPMORGAN CHASE BANK, N.A.	$ 99,939.24	D00005088210	2022600204JS	202	066143543	22-Jul-08	22-Jul-08	18444571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KASANL2AXXX	KAS BANK N.V	$ 16,226.54	D00005418480	0897400241FS	202	066143543	########	28-Aug-08	19922596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KASANL2AXXX	KAS BANK N.V	$ 42,867.57	D00005280569	7216200225FS	202	066143543	########	12-Aug-08	19657078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KASANL2AXXX	KAS BANK N.V	$ 43,270.76	D00005418548	0904000241FS	202	066143543	########	28-Aug-08	19922584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KASANL2AXXX	KAS BANK N.V	$ 4,507.37	D00005418517	0900600241FS	202	066143543	########	28-Aug-08	19922595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KASANL2AXXX	KAS BANK N.V	$ 48,679.61	D00005418479	0897000241FS	202	066143543	########	28-Aug-08	19922592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,028,000.00	D00005373518	2187700235JS	202	066143543	########	22-Aug-08	19920650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,094,000.00	D00005184981	4445300214FS	202	066143543	########	01-Aug-08	19545521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,136,000.00	D00005305788	0256500227JS	202	066143543	########	14-Aug-08	19770062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,139,000.00	D00005271757	8205300224JS	202	066143543	########	11-Aug-08	19710722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,340,000.00	D00005231340	9186800219JS	202	066143543	########	06-Aug-08	19623517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 1,893,000.00	D00005543013	4919300255JS	202	066143543	########	11-Sep-08	20261461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 2,600,000.00	D00004984221	6699800192JS	202	066143543	10-Jul-08	10-Jul-08	18851536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 270,000.00	D00005268670	6239900224JS	202	066143543	########	11-Aug-08	19661957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 3,142,000.00	D00004996232	7886800193FS	202	066143543	11-Jul-08	11-Jul-08	18877139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 3,157,000.00	D00004961272	3612300190JS	202	066143543	08-Jul-08	08-Jul-08	18796896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 370,000.00	D00004947609	1542500189FS	202	066143543	07-Jul-08	07-Jul-08	18751045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 3,806,000.00	D00004973702	5498400191FS	202	066143543	09-Jul-08	09-Jul-08	18822889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 38,667.00	D00005307034	1215500227JS	202	066143543	########	14-Aug-08	19793051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 4,109,000.00	D00005134405	5996300210JS	202	066143543	28-Jul-08	28-Jul-08	19416849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 449,861.00	D00005225147	2624000218JS	202	066143543	########	05-Aug-08	19546974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 637,000.00	D00005338971	8756600232JS	202	066143543	########	19-Aug-08	19830236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 712,000.00	D00005429823	1861400242JS	202	066143543	########	29-Aug-08	20029127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 855,000.00	D00005496680	9094100249FS	202	066143543	########	05-Sep-08	20159845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 915,000.00	D00005206253	6782600217JS	202	066143543	########	04-Aug-08	19571529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 966,000.00	D00005161063	2620800212FS	202	066143543	30-Jul-08	30-Jul-08	19419028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 988,000.00	D00005161137	2634400212FS	202	066143543	30-Jul-08	30-Jul-08	19418805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KAUPISREXXX	KAUPTHING BANK	$ 99,456.17	D00004975936	7716600191FS	202	066143543	09-Jul-08	09-Jul-08	18754824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 11,307,734.38	D00005341845	1165200232FS	202	066143543	########	19-Aug-08	17791630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 12,373,175.81	D00005418543	0903400241FS	202	066143543	########	28-Aug-08	19953960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 1,399,033.32	D00005012691	2468300196FS	202	066143543	14-Jul-08	14-Jul-08	18893699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 1,414,438.09	D00004964841	6603600190JS	202	066143543	08-Jul-08	08-Jul-08	18773097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 2,117,880.89	D00005548083	8942600255JS	202	066143543	########	11-Sep-08	20156301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 2,979,104.73	D00005024540	4602800197JS	202	066143543	15-Jul-08	15-Jul-08	16879260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 367,397.33	D00005140713	0695400210FS	202	066143543	28-Jul-08	28-Jul-08	17378432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 4,744,937.20	D00005514317	6665600253FS	202	066143543	########	09-Sep-08	20090220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 50,000.00	D00005504935	S0682520AB8	202	30626522	########	08-Sep-08	20186550	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KREDBEEBXXX	KBC BANK NV	$ 64,561.29	D00005500167	4556600252JS	202	066143543	########	08-Sep-08	18162258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 102,754.17	D00005012631	2462100196FS	202	066143543	14-Jul-08	14-Jul-08	16851749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 110,219.20	D00005137732	9001200210JS	202	066143543	28-Jul-08	28-Jul-08	17371210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 142,440.28	D00005075977	0548400203FS	202	066143543	21-Jul-08	21-Jul-08	16984401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 146,958.93	D00005137733	9001300210JS	202	066143543	28-Jul-08	28-Jul-08	17371223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 220,438.40	D00005137882	9020000210JS	202	066143543	28-Jul-08	28-Jul-08	17371211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 33,832.79	D00005509669	1483900252FS	202	066143543	########	08-Sep-08	18194627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 634,075.00	D00005331401	0420500231JS	202	066143543	########	18-Aug-08	17769741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 68,425.00	D00005364788	3443100234FS	202	066143543	########	21-Aug-08	17839971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 71,204.17	D00005558119	0132200256JS	202	066143543	########	12-Sep-08	18268171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 73,289.88	D00005161010	2615100212FS	202	066143543	30-Jul-08	30-Jul-08	17428984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KODBKRSEXXX	KOREA DEVELOPMENT BANK, THE	$ 73,416.26	D00005196057	8965700214FS	202	066143543	########	01-Aug-08	17461818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 1,475,125.00	D00005123991	6124000207FS	202	066143543	25-Jul-08	25-Jul-08	19358708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 1,651,057.73	D00005124014	6126300207FS	202	066143543	25-Jul-08	25-Jul-08	17337140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 1,836,747.53	D00005123951	6120700207FS	202	066143543	25-Jul-08	25-Jul-08	17337143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 195,276.78	D00005163094	4370600212FS	202	066143543	30-Jul-08	30-Jul-08	17435376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 23,045,245.42	D00005268877	6263300224JS	202	066143543	########	11-Aug-08	18908726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 3,214,000.00	D00005137807	9010200210JS	202	066143543	28-Jul-08	28-Jul-08	19347921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 337,893.00	D00005435075	3858200242JS	202	066143543	########	29-Aug-08	17975348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 3,427,391.81	D00005123950	6120500207FS	202	066143543	25-Jul-08	25-Jul-08	17337138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 356,020.83	D00005558297	0328700256JS	202	066143543	########	12-Sep-08	18263595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 477,205.66	D00005199135	9432100214FS	202	066143543	########	01-Aug-08	17462169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 638,569.44	D00005343635	2570100232FS	202	066143543	########	19-Aug-08	17791335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 686,270.34	D00005127095	7799300207FS	202	066143543	25-Jul-08	25-Jul-08	17337193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	KFWIDEFFXXX	KREDITANSTALT FUR WIEDERAUFBAU	$ 71,586.81	D00005377649	5196900235JS	202	066143543	########	22-Aug-08	19872229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 1,727,412.96	D00005318117	8874900228JS	202	066143543	########	15-Aug-08	17749576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 1,826,202.96	D00005318059	8868600228JS	202	066143543	########	15-Aug-08	17749580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 367,709.45	D00005318093	8872700228JS	202	066143543	########	15-Aug-08	17737156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 411,700.00	D00005291469	8124300226JS	202	066143543	########	13-Aug-08	17689691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 70,469.44	D00005256439	3760000221FS	202	066143543	########	08-Aug-08	17607992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SOLADEST XXX	LANDESBANK BADEN-WUERTTEMBER	$ 73,811.11	D00005110876	4500000206JS	202	066143543	24-Jul-08	24-Jul-08	17279572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SOLAGB2_XXX	LANDESBANK BADEN-WUERTTEMBER	$ 79,880.56	D00005353432	2327800233JS	202	066143543	########	20-Aug-08	17949085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 104,036.31	D00005051959	9278700199JS	202	066143543	17-Jul-08	17-Jul-08	16932421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 130,597.07	D00005460410	6752300246JS	202	066143543	########	02-Sep-08	18028787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 138,832.37	D00005319829	0238900228FS	202	066143543	########	15-Aug-08	17736882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 156,011.41	D00005052021	9292600199JS	202	066143543	17-Jul-08	17-Jul-08	16929904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 167,834.15	D00005198474	9373300214FS	202	066143543	########	01-Aug-08	17459383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 169,465.53	D00005319774	0234100228FS	202	066143543	########	15-Aug-08	17736884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 187,210.29	D00005198421	9369500214FS	202	066143543	########	01-Aug-08	17459372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 197,776.36	D00005319847	0240300228FS	202	066143543	########	15-Aug-08	17736857	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332317

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 220,137.47	D00005319840	0239700228FS	202	066143543	########	15-Aug-08	17736856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 281,958.19	D00005027250	6424600197JS	202	066143543	15-Jul-08	15-Jul-08	16875810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 43,196.94	D00005319809	0237800228FS	202	066143543	########	15-Aug-08	17736885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 77,429.12	D00005027210	6416800197JS	202	066143543	15-Jul-08	15-Jul-08	16875809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BELAGB2LXXX	LANDESBANK BERLIN AG	$ 78,243.24	D00005460442	6756300246JS	202	066143543	########	02-Sep-08	18030048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 1,200,000.00	D00004947466	1528400189FS	202	066143543	07-Jul-08	07-Jul-08	18772553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 1,600,000.00	D00004996343	7906700193FS	202	066143543	11-Jul-08	11-Jul-08	18877222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 1,600,000.00	D00005107260	1483600206JS	202	066143543	24-Jul-08	24-Jul-08	19160900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 1,800,000.00	D00005171276	2689500213JS	202	066143543	31-Jul-08	31-Jul-08	19506007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 1,800,000.00	D00005416105	8850400241JS	202	066143543	########	28-Aug-08	19984671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 2,000,000.00	D00005264404	3101400224JS	202	066143543	########	11-Aug-08	19702503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 2,200,000.00	D00005505886	8456900252JS	202	066143543	########	08-Sep-08	20164867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 2,300,000.00	D00005305822	0260500227JS	202	066143543	########	14-Aug-08	19765005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 23,734.78	D00005469592	4327800247FS	202	066143543	########	03-Sep-08	20105155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 2,400,000.00	D00005520061	0709400253JS	202	066143543	########	09-Sep-08	20187352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 3,100,000.00	D00005277490	4133400225FS	202	066143543	########	12-Aug-08	19721026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 3,500,000.00	D00005206328	6794400217JS	202	066143543	########	04-Aug-08	19565061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 3,700,000.00	D00005185075	4458800214FS	202	066143543	########	01-Aug-08	19542150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 3,800,000.00	D00004973594	5471200191FS	202	066143543	09-Jul-08	09-Jul-08	18821160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 4,400,000.00	D00004961190	3602300190JS	202	066143543	08-Jul-08	08-Jul-08	18793275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 4,400,000.00	D00005241873	0367200220JS	202	066143543	########	07-Aug-08	19660964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 4,500,000.00	D00005157579	9837500212JS	202	066143543	30-Jul-08	30-Jul-08	19471975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HELADEFFXXX	LANDESBANK HESSEN-THUERINGEN G	$ 59,793.85	D00005206392	6805100217JS	202	066143543	########	04-Aug-08	19589428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LAISISREXXX	LANDSBANKI ISLANDS	$ 332.68	D00005206370	6802200217JS	202	066143543	########	04-Aug-08	19571636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LAISISREXXX	LANDSBANKI ISLANDS	$ 677,000.00	D00004984259	6709600192JS	202	066143543	10-Jul-08	10-Jul-08	18851530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LAREDEFFXXX	LANDWIRTSCHAFTLICHE RENTENBANK	$ 448,366.67	D00005535886	7034400254FS	202	066143543	########	10-Sep-08	16122078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 1,371,637.94	D00005024697	4622500197JS	202	066143543	15-Jul-08	15-Jul-08	16875848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 16,563.72	D00005353435	2328200233JS	202	066143543	########	20-Aug-08	19830809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 169,163.94	D00005512406	3110700252FS	202	066143543	########	08-Sep-08	18189570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 18,679.12	D00005341912	1177000232FS	202	066143543	########	19-Aug-08	19802035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 192,672.79	D00005280671	7227700225FS	202	066143543	########	12-Aug-08	19708700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 19,388.07	D00004976006	7732700191FS	202	066143543	09-Jul-08	09-Jul-08	18692227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 225,073.40	D00005050069	7641700199JS	202	066143543	17-Jul-08	17-Jul-08	18968485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 24,433.25	D00005098749	3232500205FS	202	066143543	23-Jul-08	23-Jul-08	19069987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 257,987.65	D00005331460	0425300231JS	202	066143543	########	18-Aug-08	19792050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 281,475.94	D00005536188	7200000254FS	202	066143543	########	10-Sep-08	20190003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 2,896.38	D00005485377	9573400248JS	202	066143543	########	04-Sep-08	20135805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 335,876.10	D00005061233	8679200200FS	202	066143543	18-Jul-08	18-Jul-08	18968544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 345,315.73	D00005017709	8617100197FS	202	066143543	15-Jul-08	15-Jul-08	18937881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 36,353.18	D00005473778	7766700247FS	202	066143543	########	03-Sep-08	20092537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 42,877.47	D00005246970	4661200220JS	202	066143543	########	07-Aug-08	19634549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 4,790,000.00	D00004975988	7727200191FS	202	066143543	09-Jul-08	09-Jul-08	18814916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 56,866.67	D00005244831	3093700220JS	202	066143543	########	07-Aug-08	19634547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 67,665.58	D00005512418	3112400252FS	202	066143543	########	08-Sep-08	18189844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 6,785.87	D00005341794	1153600232FS	202	066143543	########	19-Aug-08	19810911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 738,111.11	D00005127208	7809300207FS	202	066143543	25-Jul-08	25-Jul-08	17336803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 79,055.74	D00004954963	6860100189FS	202	066143543	07-Jul-08	07-Jul-08	18795328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB22TSY	LLOYDS TSB BANK PLC.	$ 9,765,000.00	D00005075905	0536500203FS	202	066143543	21-Jul-08	21-Jul-08	19006810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 113,734.44	D00005484443	8533000248JS	103	066143543	########	04-Sep-08	20132082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 1,263.89	D00005484450	8533900248JS	103	066143543	########	04-Sep-08	19924161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 25,000.00	D00005235396	2627600219FS	103	066143543	########	06-Aug-08	19594854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 5,252.78	D00005224316	1788000218JS	103	066143543	########	05-Aug-08	19616886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 6,459.10	D00005474190	8294700247FS	103	066143543	########	03-Sep-08	20114258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 6,459.10	D00005474136	8220400247FS	103	066143543	########	03-Sep-08	20114272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LOYDGB2LCTY	LLOYDS TSB BANK PLC.	$ 99,266.18	D00005224315	1787900218JS	103	066143543	########	05-Aug-08	19618482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BAMEITMMXXX	MEDIOBANCA SPA	$ 79,224.00	D00004999095	0451800193JS	202	066143543	11-Jul-08	11-Jul-08	18846027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 1,050,693.36	D00005471985	6492300247FS	202	066143543	########	03-Sep-08	18063475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 1,339,039.86	D00005149011	0520700211JS	202	066143543	29-Jul-08	29-Jul-08	17403813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 1,376,250.00	D00005248552	S068221070B1	202	30626522	########	08-Aug-08	19699388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 141,000.00	D00004951928	5042900189FS	202	066143543	07-Jul-08	07-Jul-08	16673601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 1,605,880.21	D00004951866	5024100189FS	202	066143543	07-Jul-08	07-Jul-08	16704119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 1,980,642.21	D00005075909	0537200203FS	202	066143543	21-Jul-08	21-Jul-08	16989230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 2,790,630.22	D00005509716	1490400252FS	202	066143543	########	08-Sep-08	18162457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 3,491,683.61	D00005101288	5108200205FS	202	066143543	23-Jul-08	23-Jul-08	19078791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 367,397.33	D00005140811	0706200210FS	202	066143543	28-Jul-08	28-Jul-08	17369092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 435,000.00	D00004991437	S068193071 2E	202	30626522	11-Jul-08	11-Jul-08	18898392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 523,986.24	D00005027788	6472800197JS	202	066143543	15-Jul-08	15-Jul-08	18939892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 54,650.66	D00005498275	0487100249JS	202	066143543	########	05-Sep-08	18131276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 567,577.89	D00005150810	2157200211JS	202	066143543	29-Jul-08	29-Jul-08	17400979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 704,851.88	D00005063360	0229300200JS	202	066143543	18-Jul-08	18-Jul-08	16960167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 71,156.38	D00005236010	3301900219FS	202	066143543	########	06-Aug-08	17528191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 852,194.45	D00005234110	1867400219FS	202	066143543	########	06-Aug-08	19593661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 955,597.36	D00005150883	2163600211JS	202	066143543	29-Jul-08	29-Jul-08	17403607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MFILGB2LXXX	MITSUBISHI UFJ SECURITIES INTERNATI	$ 9,601,758.82	D00005471955	6489000247FS	202	066143543	########	03-Sep-08	20070726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MTUSUS33XXX	MITSUBISHI UFJ TRUST AND BANKING C	$ 63,115.00	D00005078032	2020600203FS	202	066143543	21-Jul-08	21-Jul-08	19035099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MTUSUS33XXX	MITSUBISHI UFJ TRUST AND BANKING C	$ 63,115.00	D00005078082	2026100203FS	202	066143543	21-Jul-08	21-Jul-08	19035088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,011,342.22	D00005331524	0435200231JS	202	066143543	########	18-Aug-08	17767335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,012,692.78	D00005353576	2344800233JS	202	066143543	########	20-Aug-08	17822131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,013,560.21	D00005075995	0550800203FS	202	066143543	21-Jul-08	21-Jul-08	16986277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,017,546.86	D00005195902	8937700214FS	202	066143543	########	01-Aug-08	17468688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,019,114.36	D00005395176	7247700239JS	202	066143543	########	26-Aug-08	17925146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,033,076.22	D00005234208	1879200219FS	202	066143543	########	06-Aug-08	17536004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,038,397.80	D00005098763	3233900205FS	202	066143543	23-Jul-08	23-Jul-08	17104626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,059,210.61	D00005222683	0970600218JS	202	066143543	########	05-Aug-08	17535988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,061,833.33	D00005244881	3098700220JS	202	066143543	########	07-Aug-08	17558852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 106,299.73	D00005098903	3250500205FS	202	066143543	23-Jul-08	23-Jul-08	19065118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 107,920.73	D00005256349	3748800221FS	202	066143543	########	08-Aug-08	17617601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,086,686.65	D00005418359	0882900241FS	202	066143543	########	28-Aug-08	17941538	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332318

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 10,961.84	D00004989089	1102000192FS	202	066143543	10-Jul-08	10-Jul-08	18817581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,116,066.55	D00005234181	1876300219FS	202	066143543	########	06-Aug-08	17537665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,122,360.17	D00005012651	2464800196FS	202	066143543	14-Jul-08	14-Jul-08	16855097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,148,012.90	D00005509892	1515700252FS	202	066143543	########	08-Sep-08	18199375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 117,866.11	D00005395295	7270600239JS	202	066143543	########	26-Aug-08	19895784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,205,300.11	D00005471957	6489200247FS	202	066143543	########	03-Sep-08	18071466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,205,371.03	D00005210364	9812400217JS	202	066143543	########	04-Aug-08	17538295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,217,501.82	D00005110692	4471700206JS	202	066143543	24-Jul-08	24-Jul-08	17293634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,255,151.18	D00005210498	9826900217JS	202	066143543	########	04-Aug-08	17532464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,339,408.78	D00005432250	2874200242JS	202	066143543	########	29-Aug-08	17995707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 13,750.95	D00005418513	0900100241FS	202	066143543	########	28-Aug-08	19958260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,392,190.00	D00005210362	9812300217JS	202	066143543	########	04-Aug-08	17528417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 13,990,333.23	D00005012871	2491600196FS	202	066143543	14-Jul-08	14-Jul-08	18893660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,438,635.30	D00005148914	0507400211JS	202	066143543	29-Jul-08	29-Jul-08	17403601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,466,627.19	D00005110808	4492800206JS	202	066143543	24-Jul-08	24-Jul-08	17294706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,471,433.63	D00005395226	7259400239JS	202	066143543	########	26-Aug-08	17920688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,553,167.41	D00004951870	5025000189FS	202	066143543	07-Jul-08	07-Jul-08	16713975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,600,964.94	D00004951994	5058200189FS	202	066143543	07-Jul-08	07-Jul-08	16717620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,607,152.15	D00005395094	7235700239JS	202	066143543	########	26-Aug-08	17916625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,608,028.70	D00005161155	2636100212FS	202	066143543	30-Jul-08	30-Jul-08	17435895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,711,894.15	D00005495564	8813000249FS	202	066143543	########	05-Sep-08	18131794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,788,375.00	D00004951869	5024900189FS	202	066143543	07-Jul-08	07-Jul-08	16679385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,924,298.51	D00005459372	6294200246JS	202	066143543	########	02-Sep-08	18039578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,961,901.76	D00005137955	9030100210JS	202	066143543	28-Jul-08	28-Jul-08	17368136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,962,377.92	D00005110762	4486700206JS	202	066143543	24-Jul-08	24-Jul-08	17293611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 1,965,922.01	D00005222622	0960100218JS	202	066143543	########	05-Aug-08	17537624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 2,010,902.00	D00005331525	0435300231JS	202	066143543	########	18-Aug-08	17792196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 206,726.80	D00005395097	7236000239JS	202	066143543	########	26-Aug-08	19767795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 21,250.18	D00005355663	3866700233JS	202	066143543	########	20-Aug-08	19876326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 2,148,384.01	D00005291491	8127500226JS	202	066143543	########	13-Aug-08	17698725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 239,096.63	D00005495511	8807100249FS	202	066143543	########	05-Sep-08	18131296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 239,192.07	D00005137954	9030000210JS	202	066143543	28-Jul-08	28-Jul-08	17367656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 240,257.82	D00004999130	0456100193JS	202	066143543	11-Jul-08	11-Jul-08	16822801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 243,990.11	D00005012739	2474700196FS	202	066143543	14-Jul-08	14-Jul-08	16857361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 249,270.49	D00005076023	0553800203FS	202	066143543	21-Jul-08	21-Jul-08	16981449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 2,519,392.16	D00005395095	7235900239JS	202	066143543	########	26-Aug-08	17916627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 263,353.51	D00005291385	8113500226JS	202	066143543	########	13-Aug-08	17699944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 265,037.50	D00005149005	0519200211JS	202	066143543	29-Jul-08	29-Jul-08	17400736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 26,774.17	D00005331607	0443600231JS	202	066143543	########	18-Aug-08	19793708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 269,620.24	D00005256435	3759600221FS	202	066143543	########	08-Aug-08	18800434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 29,310.49	D00005291449	8121400226JS	202	066143543	########	13-Aug-08	19727812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 2,952,028.50	D00005304438	9381400227FS	202	066143543	########	14-Aug-08	17714884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 309,822.79	D00005317831	8849100228JS	202	066143543	########	15-Aug-08	19767662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 3,100,269.33	D00005268739	6247700224JS	202	066143543	########	11-Aug-08	17639368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 32,368.28	D00005280624	7223100225FS	202	066143543	########	12-Aug-08	19701485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 338,052.72	D00005418421	0891300241FS	202	066143543	########	28-Aug-08	17940598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 34,196.53	D00005483523	7691900248JS	202	066143543	########	04-Sep-08	19768092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 342,125.00	D00005364874	3454700234FS	202	066143543	########	21-Aug-08	17844776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 342,125.00	D00005364821	3447200234FS	202	066143543	########	21-Aug-08	17839961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 342,125.00	D00005364766	3441200234FS	202	066143543	########	21-Aug-08	17839966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 342,513.89	D00005012650	2464400196FS	202	066143543	14-Jul-08	14-Jul-08	16851677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 342,684.67	D00005459362	6292400246JS	202	066143543	########	02-Sep-08	18032975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 344,441.61	D00005533990	5558900254FS	202	066143543	########	10-Sep-08	18217554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 348,828.78	D00005509830	1508700252FS	202	066143543	########	08-Sep-08	18162452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 367,397.33	D00005138105	9050000210JS	202	066143543	28-Jul-08	28-Jul-08	17368147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 36,810.76	D00005148975	0515200211JS	202	066143543	29-Jul-08	29-Jul-08	17709902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 369,055.56	D00005098709	3227700205FS	202	066143543	23-Jul-08	23-Jul-08	17081321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 399,844.61	D00005076099	0563400203FS	202	066143543	21-Jul-08	21-Jul-08	19008862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 412,671.31	D00005522483	3344400253JS	202	066143543	########	09-Sep-08	20168376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 41,639.66	D00005280431	7201500225FS	202	066143543	########	12-Aug-08	17710027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 42,500.36	D00005353553	2342700233JS	202	066143543	########	20-Aug-08	19830812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 4,303,193.26	D00005137957	9030200210JS	202	066143543	28-Jul-08	28-Jul-08	19410053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 439,267.84	D00005012652	2464900196FS	202	066143543	14-Jul-08	14-Jul-08	16857277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 44,619.31	D00005268812	6319000224JS	202	066143543	########	11-Aug-08	17710085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 470,839.53	D00005076011	0552400203FS	202	066143543	21-Jul-08	21-Jul-08	16981060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 51,400.58	D00005024660	4616600197JS	202	066143543	15-Jul-08	15-Jul-08	16880439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 520,596.36	D00005088242	2028800204JS	202	066143543	22-Jul-08	22-Jul-08	17019007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 527,872.04	D00005222658	0966800218JS	202	066143543	########	05-Aug-08	17537897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 52,865.58	D00005024703	4623100197JS	202	066143543	15-Jul-08	15-Jul-08	16880438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 541,419.90	D00005098793	3237600205FS	202	066143543	23-Jul-08	23-Jul-08	19065108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 587,672.78	D00005256284	3741300221FS	202	066143543	########	08-Aug-08	17616450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 588,120.93	D00005195966	8948600214FS	202	066143543	########	01-Aug-08	17467725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 626,088.75	D00005364834	3448400234FS	202	066143543	########	21-Aug-08	17837963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 637,288.64	D00005395099	7236200239JS	202	066143543	########	26-Aug-08	19903625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 637,969.44	D00005124023	6127200207FS	202	066143543	25-Jul-08	25-Jul-08	17343414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 654,902.54	D00005124085	6135800207FS	202	066143543	25-Jul-08	25-Jul-08	17343754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 666,860.64	D00005395092	7235600239JS	202	066143543	########	26-Aug-08	17908719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 668,872.28	D00005418455	0895200241FS	202	066143543	########	28-Aug-08	17943250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 673,722.54	D00005124049	6130400207FS	202	066143543	25-Jul-08	25-Jul-08	17343764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 676,655.78	D00005509951	1524600252FS	202	066143543	########	08-Sep-08	18202965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 683,930.56	D00005483522	7691800248JS	202	066143543	########	04-Sep-08	18097291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 686,450.92	D00005268742	6248400224JS	202	066143543	########	11-Aug-08	17672859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 689,451.39	D00004951982	5057100189FS	202	066143543	07-Jul-08	07-Jul-08	16703683	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 689,451.39	D00004951962	5052400189FS	202	066143543	07-Jul-08	07-Jul-08	16708322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 697,657.56	D00005509841	1509900252FS	202	066143543	########	08-Sep-08	18168910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 707,888.89	D00005244950	3106300220JS	202	066143543	########	07-Aug-08	17584453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 712,201.39	D00005076013	0552500203FS	202	066143543	21-Jul-08	21-Jul-08	16989280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 716,632.84	D00005124087	6136300207FS	202	066143543	25-Jul-08	25-Jul-08	19203032	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332319

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 73,354.67	D00005395259	7265200239JS	202	066143543	########	26-Aug-08	17914025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 73,666.32	D00005395098	7236100239JS	202	066143543	########	26-Aug-08	19903623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 737,187.53	D00005509860	1512100252FS	202	066143543	########	08-Sep-08	18170962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 757,620.21	D00005304439	9381700227FS	202	066143543	########	14-Aug-08	17718927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 76,920.55	D00004952009	5059600189FS	202	066143543	07-Jul-08	07-Jul-08	18754745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 783,348.58	D00005533865	5539000254FS	202	066143543	########	10-Sep-08	20209571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 819,619.37	D00005124187	6148800207FS	202	066143543	25-Jul-08	25-Jul-08	18502806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 823,736.40	D00005432190	2866600242JS	202	066143543	########	29-Aug-08	18000329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 851,015.57	D00005510017	1534700252FS	202	066143543	########	08-Sep-08	18202401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 861,814.24	D00004951932	5043200189FS	202	066143543	07-Jul-08	07-Jul-08	16703680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 869,556.50	D00005331575	0440700231JS	202	066143543	########	18-Aug-08	17797256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 88,890.37	D00005317735	8839300228JS	202	066143543	########	15-Aug-08	17739197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 896,036.80	D00005509985	1530100252FS	202	066143543	########	08-Sep-08	18195677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 9,256.20	D00005353516	2336600233JS	202	066143543	########	20-Aug-08	19830889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 93,947.20	D00005395177	7247900239JS	202	066143543	########	26-Aug-08	19903624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 960,284.67	D00005459367	6293500246JS	202	066143543	########	02-Sep-08	18039570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCMCUS33XXX	MIZUHO CAPITAL MARKETS CORPORA1	$ 99,489.15	D00005124086	6136200207FS	202	066143543	25-Jul-08	25-Jul-08	19164460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 1,014,329.17	D00004951958	5052300189FS	202	066143543	07-Jul-08	07-Jul-08	16714627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 106,830.21	D00005078668	2112500203FS	202	066143543	21-Jul-08	21-Jul-08	16982162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 1,182,333.13	D00005174967	5587000213JS	202	066143543	31-Jul-08	31-Jul-08	17435207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 1,290,957.98	D00005137749	9003000210JS	202	066143543	28-Jul-08	28-Jul-08	19409457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 135,318.26	D00005078621	2109200203FS	202	066143543	21-Jul-08	21-Jul-08	16987281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 1,811,227.89	D00005317590	8826200228JS	202	066143543	########	15-Aug-08	17741336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 221,433.33	D00005098649	3220200205FS	202	066143543	23-Jul-08	23-Jul-08	17092200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 301,902.30	D00005397326	8675000239JS	202	066143543	########	26-Aug-08	17917923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 3,052,783.33	D00005012643	2463500196FS	202	066143543	14-Jul-08	14-Jul-08	16851611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 310,994.44	D00005015171	4169400196FS	202	066143543	14-Jul-08	14-Jul-08	16855115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 3,497,583.31	D00005015150	4166900196FS	202	066143543	14-Jul-08	14-Jul-08	18893674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 367,397.33	D00005140781	0703200210FS	202	066143543	28-Jul-08	28-Jul-08	17376926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 379,689,229.96	D00005522526	4329800253JS	202	066143543	########	09-Sep-08	18210024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 4,041,418.43	D00005294192	9620600226JS	202	066143543	########	13-Aug-08	19736630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 412,984.17	D00005558301	0329600256JS	202	066143543	########	12-Sep-08	18270123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 676,105.44	D00005421001	2452900241FS	202	066143543	########	28-Aug-08	17941986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 693,535.06	D00005397295	8668800239JS	202	066143543	########	26-Aug-08	17913963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 695,108.75	D00005558352	0338300256JS	202	066143543	########	12-Sep-08	18270055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 719,986.11	D00004987338	9556500192JS	202	066143543	10-Jul-08	10-Jul-08	16795629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 797,604.17	D00005343656	2572000232FS	202	066143543	########	19-Aug-08	17792894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBJPJTXXX	MIZUHO CORPORATE BANK, LTD.	$ 861,245.23	D00005435064	3855400242JS	202	066143543	########	29-Aug-08	17996041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 1.50	D00005098654	3220700205FS	202	066143543	23-Jul-08	23-Jul-08	19086016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 102,925.00	D00005291273	8102200226JS	202	066143543	########	13-Aug-08	17693011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 1,047,933.84	D00005174987	5590700213JS	202	066143543	31-Jul-08	31-Jul-08	19496417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 1,190,657.78	D00005161075	2623200212FS	202	066143543	30-Jul-08	30-Jul-08	17428001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 121,047.08	D00005558374	0341700256JS	202	066143543	########	12-Sep-08	18263884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 177,052.08	D00005485121	9243500248JS	202	066143543	########	04-Sep-08	18106970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 2,150,054.27	D00005495654	8825900249FS	202	066143543	########	05-Sep-08	20126491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 241,476.67	D00005257978	5344100221FS	202	066143543	########	08-Aug-08	17615125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 2,580,065.13	D00005495653	8825800249FS	202	066143543	########	05-Sep-08	20124406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 341,886.06	D00005320016	0254700228FS	202	066143543	########	15-Aug-08	17737249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 3,506,928.35	D00005061015	8657400200FS	202	066143543	18-Jul-08	18-Jul-08	18989349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 3,732,520.03	D00004998837	0420200193JS	202	066143543	11-Jul-08	11-Jul-08	18850829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 4,503,125.00	D00005012429	2442500196FS	202	066143543	14-Jul-08	14-Jul-08	16852101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 5,344,741.98	D00005268310	6203200224JS	202	066143543	########	11-Aug-08	19695525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 611,936.24	D00005397270	8664500239JS	202	066143543	########	26-Aug-08	17888056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 880,413.61	D00004989077	1100700192FS	202	066143543	10-Jul-08	10-Jul-08	16792474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MHCBGB2LXXX	MIZUHO CORPORATE BANK, LTD. LOND	$ 998,444.44	D00005127079	7797600207FS	202	066143543	25-Jul-08	25-Jul-08	17337344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00004977870	9274100191FS	202	066143543	09-Jul-08	09-Jul-08	18295429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005039964	7928300198FS	202	066143543	16-Jul-08	16-Jul-08	17388603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005052012	9292100199JS	202	066143543	17-Jul-08	17-Jul-08	17388588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005078388	2057200203FS	202	066143543	21-Jul-08	21-Jul-08	17416875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005078427	2066900203FS	202	066143543	21-Jul-08	21-Jul-08	17416947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005333576	2011700231JS	202	066143543	########	18-Aug-08	17831080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.01	D00005333532	2007800231JS	202	066143543	########	18-Aug-08	17831155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 0.02	D00005052066	9299100199JS	202	066143543	17-Jul-08	17-Jul-08	17417008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 102,375.00	D00005148889	0503800211JS	202	066143543	29-Jul-08	29-Jul-08	19465050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 10,416.67	D00005098609	3215000205FS	202	066143543	23-Jul-08	23-Jul-08	19092103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 108,750.00	D00005024574	4606400197JS	202	066143543	15-Jul-08	15-Jul-08	18942960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 121,500.00	D00005088209	2022500204JS	202	066143543	22-Jul-08	22-Jul-08	19059655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,656.25	D00005100921	4906500205FS	202	066143543	23-Jul-08	23-Jul-08	19038363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,656.25	D00005100926	4907200205FS	202	066143543	23-Jul-08	23-Jul-08	19061733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,656.25	D00005100959	4909900205FS	202	066143543	23-Jul-08	23-Jul-08	19036324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,656.25	D00005100961	4910400205FS	202	066143543	23-Jul-08	23-Jul-08	19061728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,750.00	D00005100924	4907000205FS	202	066143543	23-Jul-08	23-Jul-08	19061727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,750.00	D00005100960	4910300205FS	202	066143543	23-Jul-08	23-Jul-08	19061724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 12,916.67	D00005271320	7942200224JS	202	066143543	########	11-Aug-08	19729017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 1,420,000.00	D00005244712	3071400220JS	202	066143543	########	07-Aug-08	19598237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 15,083.33	D00005196264	8997700214FS	202	066143543	########	01-Aug-08	17575719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 15,083.33	D00005196162	8982200214FS	202	066143543	########	01-Aug-08	17575720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 15,586.11	D00005459104	6258100246JS	202	066143543	########	02-Sep-08	18145660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 15,586.11	D00005459038	6248200246JS	202	066143543	########	02-Sep-08	18145661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 1,706.25	D00005364808	3445400234FS	202	066143543	########	21-Aug-08	19898140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 1,794.55	D00005398180	8910100239JS	202	066143543	########	26-Aug-08	19957471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 20,500.00	D00005196311	9004900214FS	202	066143543	########	01-Aug-08	17575679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 21,183.33	D00005459037	6248100246JS	202	066143543	########	02-Sep-08	18145594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 22,071.00	D00005533678	5509400254FS	202	066143543	########	10-Sep-08	20183046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 240,782.86	D00005196224	8990700214FS	202	066143543	########	01-Aug-08	17459373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 2,500.00	D00005100922	4906600205FS	202	066143543	23-Jul-08	23-Jul-08	19061723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 2,500.00	D00005100995	4913400205FS	202	066143543	23-Jul-08	23-Jul-08	19061722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 27,083.33	D00005196097	8972600214FS	202	066143543	########	01-Aug-08	17577470	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332320

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 27,986.11	D00005459078	6254900246JS	202	066143543	########	02-Sep-08	18151230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 28,125.00	D00005196151	8980700214FS	202	066143543	########	01-Aug-08	17576751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 29,062.50	D00005458977	6239300246JS	202	066143543	########	02-Sep-08	18150360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 3,665.28	D00005341752	1147600232FS	202	066143543	########	19-Aug-08	19834454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 3,750.00	D00005100923	4906700205FS	202	066143543	23-Jul-08	23-Jul-08	19061725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 3,750.00	D00005100982	4912400205FS	202	066143543	23-Jul-08	23-Jul-08	19061726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 45,000.00	D00005304336	9371000227FS	202	066143543	########	14-Aug-08	19728236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 45,000.00	D00005304273	9365400227FS	202	066143543	########	14-Aug-08	19728235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 459,313.89	D00005244775	3084400220JS	202	066143543	########	07-Aug-08	19599866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 46,250.00	D00005196074	8969000214FS	202	066143543	########	01-Aug-08	17577885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 4,730,625.00	D00005141122	0792700210FS	202	066143543	28-Jul-08	28-Jul-08	19210955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 47,500.00	D00004951657	5001000189FS	202	066143543	07-Jul-08	07-Jul-08	18748560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 47,791.67	D00005459039	6249100246JS	202	066143543	########	02-Sep-08	18151700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 5,000.00	D00005100925	4907100205FS	202	066143543	23-Jul-08	23-Jul-08	19061729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 5,000.00	D00005101011	4914900205FS	202	066143543	23-Jul-08	23-Jul-08	19061731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 5,277.78	D00005394958	7216500239JS	202	066143543	########	26-Aug-08	19061730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 53,125.00	D00005558117	0131700256JS	202	066143543	########	12-Sep-08	20237960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 54,375.00	D00005334003	2178000231JS	202	066143543	########	18-Aug-08	19832464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 5,444.44	D00005124038	6128400207FS	202	066143543	25-Jul-08	25-Jul-08	19354603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 56,888.00	D00005061148	8671500200FS	202	066143543	18-Jul-08	18-Jul-08	18966379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 64,687.50	D00005317393	8808900228JS	202	066143543	########	15-Aug-08	19743362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 64,687.50	D00005317382	8807700228JS	202	066143543	########	15-Aug-08	19743361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IBJIGB2LXXX	MIZUHO INTERNATIONAL PLC	$ 947.92	D00005364660	3428600234FS	202	066143543	########	21-Aug-08	19898143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 100,673.00	D00005098817	3240400205FS	202	066143543	23-Jul-08	23-Jul-08	19038171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 1,044,862.00	D00005088131	2012300204JS	202	066143543	22-Jul-08	22-Jul-08	19018114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 150,082.00	D00005088132	2012400204JS	202	066143543	22-Jul-08	22-Jul-08	19018150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 193,157.00	D00005098697	3226200205FS	202	066143543	23-Jul-08	23-Jul-08	19036219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 20,134.00	D00005088206	2022300204JS	202	066143543	22-Jul-08	22-Jul-08	19020512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 237,790.00	D00005088171	2018000204JS	202	066143543	22-Jul-08	22-Jul-08	19017068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 245,362.00	D00005038091	6353400198FS	202	066143543	16-Jul-08	16-Jul-08	18911069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 254,888.00	D00005098698	3226600205FS	202	066143543	23-Jul-08	23-Jul-08	19038170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 25,885.00	D00005088130	2012200204JS	202	066143543	22-Jul-08	22-Jul-08	19017740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 36,590.00	D00005098751	3232600205FS	202	066143543	23-Jul-08	23-Jul-08	19036410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 396,974.00	D00005088172	2018100204JS	202	066143543	22-Jul-08	22-Jul-08	19018132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 71,629.00	D00005110602	4463200206JS	202	066143543	24-Jul-08	24-Jul-08	19067475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 786.00	D00005027745	6468600197JS	202	066143543	15-Jul-08	15-Jul-08	18886441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 824,882.00	D00005088194	2021000204JS	202	066143543	22-Jul-08	22-Jul-08	19018033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 887,193.00	D00005088129	2012000204JS	202	066143543	22-Jul-08	22-Jul-08	19016902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 89,001.00	D00005098752	3233000205FS	202	066143543	23-Jul-08	23-Jul-08	19038173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MASGSGSGXXX	MONETARY AUTHORITY OF SINGAPORE	$ 91,745.00	D00005098699	3226700205FS	202	066143543	23-Jul-08	23-Jul-08	19038172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 133,372.13	D00005397375	8682300239JS	202	066143543	########	26-Aug-08	17910762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 136,818.31	D00005524500	4938300253JS	202	066143543	########	09-Sep-08	18292027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 274,741.00	D00005113306	6032600206JS	202	066143543	24-Jul-08	24-Jul-08	19080659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 35,578.19	D00005408719	0490900240JS	202	066143543	########	27-Aug-08	19988994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 35,578.19	D00005236044	3305700219FS	202	066143543	########	06-Aug-08	17955578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 36,810.76	D00005150854	2160300211JS	202	066143543	29-Jul-08	29-Jul-08	17692452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 36,810.76	D00005398189	8910900239JS	202	066143543	########	26-Aug-08	19957399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 480,545.17	D00005366562	4886700234FS	202	066143543	########	21-Aug-08	18386911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 584,547.00	D00005141219	0861900210FS	202	066143543	28-Jul-08	28-Jul-08	19444225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 587,547.00	D00004955182	6876900189FS	202	066143543	07-Jul-08	07-Jul-08	18694362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 69,281.90	D00005473752	7763200247FS	202	066143543	########	03-Sep-08	18269165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 73,479.47	D00005140815	0706500210FS	202	066143543	28-Jul-08	28-Jul-08	17955552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSLNGB2XXXX	MORGAN STANLEY AND CO. INTERNATI	$ 73,479.47	D00005398182	8910200239JS	202	066143543	########	26-Aug-08	19957417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 146,268.00	D00005374907	3585800235JS	202	066143543	########	22-Aug-08	19859472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 254,974.00	D00005051958	9278600199JS	202	066143543	17-Jul-08	17-Jul-08	18947028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 310,244.00	D00005027285	6430400197JS	202	066143543	15-Jul-08	15-Jul-08	18876796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 386,172.44	D00005545488	7216700255JS	202	066143543	########	11-Sep-08	18250098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 470,907.73	D00005027305	6432400197JS	202	066143543	15-Jul-08	15-Jul-08	18935756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 678,000.00	D00005198532	9376600214FS	202	066143543	########	01-Aug-08	19522913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 70,904.17	D00005352575	2237700233JS	202	066143543	########	20-Aug-08	17879557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 77,507.00	D00004954612	6816300189FS	202	066143543	07-Jul-08	07-Jul-08	18696162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33PBS	MORGAN STANLEY AND CO., INC.	$ 95,753.00	D00005150780	2154600211JS	202	066143543	29-Jul-08	29-Jul-08	19398383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 105,187.96	D00005137486	8972300210JS	202	066143543	28-Jul-08	28-Jul-08	19250432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 131,407.00	D00005366536	4885300234FS	202	066143543	########	21-Aug-08	19905096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 131,461.00	D00005149100	0529100211JS	202	066143543	29-Jul-08	29-Jul-08	19415667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 17,793.00	D00005001578	2018900193JS	202	066143543	11-Jul-08	11-Jul-08	18852251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 218,136.00	D00005149054	0525300211JS	202	066143543	29-Jul-08	29-Jul-08	19415668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 233,878.00	D00005149124	0531500211JS	202	066143543	29-Jul-08	29-Jul-08	19415758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 288,558.75	D00005485361	9570800248JS	202	066143543	########	04-Sep-08	20118370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 337,666.38	D00005127611	7996900207FS	202	066143543	25-Jul-08	25-Jul-08	19209934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 5,590.25	D00005027521	6453700197JS	202	066143543	15-Jul-08	15-Jul-08	18886403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 6,938.87	D00005394594	7169200239JS	202	066143543	########	26-Aug-08	19877332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 7,402.39	D00005140960	0719600210FS	202	066143543	28-Jul-08	28-Jul-08	19367453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 77,077.00	D00005138276	9079600210JS	202	066143543	28-Jul-08	28-Jul-08	19415664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 8,917.93	D00005394637	7176600239JS	202	066143543	########	26-Aug-08	19877323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSNYUS33XXX	MORGAN STANLEY AND CO., INC.	$ 91,569.17	D00005485381	9574000248JS	202	066143543	########	04-Sep-08	20118367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSCSUS33XXX	MORGAN STANLEY CAPITAL SERVICES	$ 1,628.91	D00005234168	1874500219FS	202	066143543	########	06-Aug-08	19655966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSCSUS33XXX	MORGAN STANLEY CAPITAL SERVICES	$ 18,783.33	D00005028239	6591300197JS	202	066143543	15-Jul-08	15-Jul-08	18963320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSCSUS33XXX	MORGAN STANLEY CAPITAL SERVICES	$ 299,500.00	D00005536013	7043400254FS	202	066143543	########	10-Sep-08	20167086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	MSCSUS33XXX	MORGAN STANLEY CAPITAL SERVICES	$ 382.09	D00005234114	1867800219FS	202	066143543	########	06-Aug-08	19655970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAAU33033	NATIONAL AUSTRALIA BANK LIMITED	$ 212,542.00	D00005137043	8913800210JS	202	066143543	28-Jul-08	28-Jul-08	19224462	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAAU33033	NATIONAL AUSTRALIA BANK LIMITED	$ 76,676.54	D00005137044	8914000210JS	202	066143543	28-Jul-08	28-Jul-08	19351390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAAU3303X	NATIONAL AUSTRALIA BANK LIMITED	$ 113.13	D00005459657	6345400246JS	202	066143543	########	02-Sep-08	20004117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAAU3303X	NATIONAL AUSTRALIA BANK LIMITED	$ 116.36	D00005197099	9113100214FS	202	066143543	########	01-Aug-08	19498360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAAU3303X	NATIONAL AUSTRALIA BANK LIMITED	$ 121.88	D00005113423	6049600206JS	202	066143543	24-Jul-08	24-Jul-08	18827884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 106,830.21	D00005078776	2132300203FS	202	066143543	21-Jul-08	21-Jul-08	16984810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 110,797.00	D00004956147	7295300189FS	202	066143543	07-Jul-08	07-Jul-08	18801646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 1,187,674.47	D00005304500	9387500227FS	202	066143543	########	14-Aug-08	17718796	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332321

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 152,518.44	D00005050107	7645500199JS	202	066143543	17-Jul-08	17-Jul-08	18965204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 15,964.59	D00005483590	7699600248JS	202	066143543	########	04-Sep-08	20087258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 164,306.45	D00005210394	9814900217JS	202	066143543	########	04-Aug-08	19539056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 205,603.77	D00005472123	6507500247FS	202	066143543	########	03-Sep-08	20091591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 380,600.83	D00005294195	9620800226JS	202	066143543	########	13-Aug-08	17689769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 5,016,315.41	D00005395282	7269000239JS	202	066143543	########	26-Aug-08	15814363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 68,276.42	D00005244884	3098900220JS	202	066143543	########	07-Aug-08	19624368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 78,735.34	D00005210506	9827800217JS	202	066143543	########	04-Aug-08	19542588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATAGB2LXXX	NATIONAL AUSTRALIA BANK LIMITED	$ 87,580.27	D00005210395	9815000217JS	202	066143543	########	04-Aug-08	19545214	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,011,628.47	D00005330797	0358300231JS	202	066143543	########	18-Aug-08	17772249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,065,333.33	D00005330709	0347500231JS	202	066143543	########	18-Aug-08	17771934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,067,345.67	D00005233819	1832400219FS	202	066143543	########	06-Aug-08	17533889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 109,958.33	D00005352577	2237900233JS	202	066143543	########	20-Aug-08	18551255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,109,279.46	D00005473596	7743500247FS	202	066143543	########	03-Sep-08	20109519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,127,578.61	D00004989493	1297300192FS	202	066143543	10-Jul-08	10-Jul-08	16792769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 11,447,859.65	D00005267971	6163300224JS	202	066143543	########	11-Aug-08	17663491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,181,989.17	D00005558662	0600700256JS	202	066143543	########	12-Sep-08	18263075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 120,963.42	D00005268041	6177200224JS	202	066143543	########	11-Aug-08	19677046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,233,664.80	D00005458399	6131700246JS	202	066143543	########	02-Sep-08	18029000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 13,072.22	D00005074802	0407500203FS	202	066143543	21-Jul-08	21-Jul-08	17413689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,326,801.27	D00005522200	3303600253JS	202	066143543	########	09-Sep-08	18190252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 153,410.44	D00005267969	6162700224JS	202	066143543	########	11-Aug-08	19662646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 168,946.50	D00005431240	2688500242JS	202	066143543	########	29-Aug-08	17975947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,762,718.32	D00005304184	9357800227FS	202	066143543	########	14-Aug-08	17717159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 177,555.56	D00005330710	0347600231JS	202	066143543	########	18-Aug-08	17772056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,785,436.40	D00005209569	9707400217JS	202	066143543	########	04-Aug-08	17537264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 1,891,284.72	D00005148658	0479300211JS	202	066143543	29-Jul-08	29-Jul-08	19470227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,028,316.33	D00005418193	0866400241FS	202	066143543	########	28-Aug-08	17945142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 208,828.50	D00005212859	1243900217FS	202	066143543	########	04-Aug-08	17527748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,231,403.99	D00005268011	6172700224JS	202	066143543	########	11-Aug-08	17669245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 226.39	D00005052452	9482400199JS	202	066143543	17-Jul-08	17-Jul-08	19017723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 23,429.44	D00005074831	0410500203FS	202	066143543	21-Jul-08	21-Jul-08	17415867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 239,096.63	D00005495027	8757400249FS	202	066143543	########	05-Sep-08	18131400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 241.67	D00005101239	5100300205FS	202	066143543	23-Jul-08	23-Jul-08	19207370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,422,937.50	D00005060809	8628600200FS	202	066143543	18-Jul-08	18-Jul-08	16960490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 24,266.67	D00005330798	0358400231JS	202	066143543	########	18-Aug-08	17830832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 25,083.33	D00005408405	0261500240JS	202	066143543	########	27-Aug-08	19940832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,572.27	D00005113707	6200800206JS	202	066143543	24-Jul-08	24-Jul-08	19382980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 25,942.01	D00005160701	2545600212FS	202	066143543	30-Jul-08	30-Jul-08	19435165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 26,113.19	D00005140432	0664700210FS	202	066143543	28-Jul-08	28-Jul-08	19399246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 26,322.22	D00005483201	7653400248JS	202	066143543	########	04-Sep-08	18181976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 278,656.25	D00005209568	9707000217JS	202	066143543	########	04-Aug-08	17493355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,789.74	D00005437289	5041800242JS	202	066143543	########	29-Aug-08	19959737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 284,088.89	D00005330896	0371600231JS	202	066143543	########	18-Aug-08	17774830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 284,625.51	D00005233863	1836300219FS	202	066143543	########	06-Aug-08	17527577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 2,911.63	D00005052438	9481200199JS	202	066143543	17-Jul-08	17-Jul-08	19017724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 306,007.69	D00005458401	6131800246JS	202	066143543	########	02-Sep-08	19993318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,218.75	D00005079483	2281600203FS	202	066143543	21-Jul-08	21-Jul-08	19066352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 32,687.20	D00005316096	8680400228JS	202	066143543	########	15-Aug-08	19748615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 33,581.09	D00005267967	6161800224JS	202	066143543	########	11-Aug-08	19657428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 338,327.89	D00005512391	3107800252FS	202	066143543	########	08-Sep-08	18194813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,442,233.56	D00005533517	5481200254FS	202	066143543	########	10-Sep-08	18217745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 346,997.17	D00005280236	7136500225FS	202	066143543	########	12-Aug-08	17673187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,549.40	D00005052446	9482000199JS	202	066143543	17-Jul-08	17-Jul-08	19017725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 368,107.64	D00005148688	0482100211JS	202	066143543	29-Jul-08	29-Jul-08	17403756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,694.06	D00005052437	9481000199JS	202	066143543	17-Jul-08	17-Jul-08	19017681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 36,991.67	D00005074830	0410100203FS	202	066143543	21-Jul-08	21-Jul-08	17414845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,711,952.74	D00005421029	2461500241FS	202	066143543	########	28-Aug-08	19954010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 3,731.00	D00005028214	6588300197JS	202	066143543	15-Jul-08	15-Jul-08	18968290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 38,927.78	D00005355235	3822500233JS	202	066143543	########	20-Aug-08	17878273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 412,500.00	D00005024114	4551800197JS	202	066143543	15-Jul-08	15-Jul-08	16330593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 41,730.56	D00005074874	0417300203FS	202	066143543	21-Jul-08	21-Jul-08	17417798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 436,869.44	D00005012139	2403100196FS	202	066143543	14-Jul-08	14-Jul-08	16848512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 4,442.75	D00005397518	8711800239JS	202	066143543	########	26-Aug-08	19085411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 4,550.00	D00005024112	4551600197JS	202	066143543	15-Jul-08	15-Jul-08	17918189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 4,663.36	D00005052450	9482300199JS	202	066143543	17-Jul-08	17-Jul-08	19017562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 48,535.32	D00005304163	9354400227FS	202	066143543	########	14-Aug-08	19729346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 495,336.86	D00005512326	3098300252FS	202	066143543	########	08-Sep-08	18168894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 500,000.00	D00005271843	8330000224JS	202	066143543	########	11-Aug-08	19730651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 52,948.69	D00005198430	9370500214FS	202	066143543	########	01-Aug-08	17469388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 6,425.01	D00005140429	0664500210FS	202	066143543	28-Jul-08	28-Jul-08	19328416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 647,166.57	D00005174713	5543400213JS	202	066143543	31-Jul-08	31-Jul-08	17437230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 659,608.95	D00005162999	4362800212FS	202	066143543	30-Jul-08	30-Jul-08	17437302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 670,720.94	D00005304078	9344200227FS	202	066143543	########	14-Aug-08	17715206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 676,105.44	D00005421023	2457400241FS	202	066143543	########	28-Aug-08	17941930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 67,791.85	D00005024185	4560300197JS	202	066143543	15-Jul-08	15-Jul-08	18880278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 683,930.56	D00005483245	7660200248JS	202	066143543	########	04-Sep-08	18102746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 691,572.06	D00005471724	6462800247FS	202	066143543	########	03-Sep-08	18064110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 740,988.89	D00005244517	3052200220JS	202	066143543	########	07-Aug-08	17565388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 810,398.61	D00005255925	3701000221FS	202	066143543	########	08-Aug-08	17614873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 8,794.65	D00005052436	9480900199JS	202	066143543	17-Jul-08	17-Jul-08	19017722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 92,429.34	D00005458463	6144800246JS	202	066143543	########	02-Sep-08	19993333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 9,397,383.07	D00005123176	6042300207FS	202	066143543	25-Jul-08	25-Jul-08	19411510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 94,880.03	D00005458398	6131300246JS	202	066143543	########	02-Sep-08	20022348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 9,492.79	D00005304130	9351000227FS	202	066143543	########	14-Aug-08	19722210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 9,743.75	D00005079696	2395800203FS	202	066143543	21-Jul-08	21-Jul-08	19069121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 9,805.12	D00005397529	8714700239JS	202	066143543	########	26-Aug-08	19062323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NATXFRPPMAR	NATIXIS	$ 9,992.92	D00005052445	9481900199JS	202	066143543	17-Jul-08	17-Jul-08	19017721	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332322

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,000,290.96	D00005395124	7239700239JS	202	066143543	########	26-Aug-08	17916856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 101,724.90	D00005052042	9297100199JS	202	066143543	17-Jul-08	17-Jul-08	16930044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,023,618.89	D00004952161	5074500189FS	202	066143543	07-Jul-08	07-Jul-08	16715654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,024,699.83	D00005495750	8837800249FS	202	066143543	########	05-Sep-08	18131306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,029,676.38	D00005268862	6262100224JS	202	066143543	########	11-Aug-08	17668989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 103,164.58	D00005548057	8939300255JS	202	066143543	########	11-Sep-08	18248014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,035,851.25	D00005341809	1157600232FS	202	066143543	########	19-Aug-08	17797327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,047,486.11	D00004976121	7745000191FS	202	066143543	09-Jul-08	09-Jul-08	16768201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,058,731.94	D00005124200	6149600207FS	202	066143543	25-Jul-08	25-Jul-08	17344583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 107,336.03	D00005027912	6486800197JS	202	066143543	15-Jul-08	15-Jul-08	16880534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,075,550.22	D00005406684	8790300240FS	202	066143543	########	27-Aug-08	17910814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,077,147.89	D00005317998	8862400228JS	202	066143543	########	15-Aug-08	17747268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 109,480.00	D00005364883	3455900234FS	202	066143543	########	21-Aug-08	17892938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,102,192.00	D00005138056	9042200210JS	202	066143543	28-Jul-08	28-Jul-08	17377162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,104,613.67	D00005268759	6250400224JS	202	066143543	########	11-Aug-08	17668787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,107,166.67	D00005098713	3228100205FS	202	066143543	23-Jul-08	23-Jul-08	17099139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,108,144.62	D00005161217	2644200212FS	202	066143543	30-Jul-08	30-Jul-08	17437967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 110,906.82	D00005512413	3111900252FS	202	066143543	########	08-Sep-08	18170955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,115,293.73	D00005012808	2483900196FS	202	066143543	14-Jul-08	14-Jul-08	16848756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,135,207.25	D00005395296	7270900239JS	202	066143543	########	26-Aug-08	17920041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,172,050.00	D00005210396	9815100217JS	202	066143543	########	04-Aug-08	17498680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 11,841.48	D00005512609	3142600252FS	202	066143543	########	08-Sep-08	18202340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 11,853,104.99	D00005364884	3456000234FS	202	066143543	########	21-Aug-08	19863097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,185,425.45	D00005268889	6264600224JS	202	066143543	########	11-Aug-08	17671985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,205,467.90	D00005432348	2890900242JS	202	066143543	########	29-Aug-08	17993384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 121,122.92	D00005015336	4191300196FS	202	066143543	14-Jul-08	14-Jul-08	16856634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 121,426.25	D00005524465	4933700253JS	202	066143543	########	09-Sep-08	18202076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 12,203,006.00	D00005375370	3641600235JS	202	066143543	########	22-Aug-08	19890222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,229,486.06	D00005395127	7240000239JS	202	066143543	########	26-Aug-08	17921843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 125,468.73	D00005040039	7935000198FS	202	066143543	16-Jul-08	16-Jul-08	16907600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 12,958.33	D00005408496	0276400240JS	202	066143543	########	27-Aug-08	19371311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,302,161.71	D00005234147	1872000219FS	202	066143543	########	06-Aug-08	17538489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,333,721.28	D00005395234	7261100239JS	202	066143543	########	26-Aug-08	17916844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 133,833.65	D00005512443	3120200252FS	202	066143543	########	08-Sep-08	18202259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 13,487.15	D00005140864	0710800210FS	202	066143543	28-Jul-08	28-Jul-08	18552632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,361,639.27	D00005222712	0974100218JS	202	066143543	########	05-Aug-08	17527435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,368,817.22	D00005012875	2496300196FS	202	066143543	14-Jul-08	14-Jul-08	16857124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 137,290.18	D00005001476	2007800193JS	202	066143543	11-Jul-08	11-Jul-08	16826747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,373,587.22	D00005012809	2484100196FS	202	066143543	14-Jul-08	14-Jul-08	16857121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,374,928.61	D00004952153	5073600189FS	202	066143543	07-Jul-08	07-Jul-08	16717754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 142,408.33	D00005558357	0338800256JS	202	066143543	########	12-Sep-08	18271898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 14,244.03	D00005078801	2134400203FS	202	066143543	21-Jul-08	21-Jul-08	16988183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 142,722.73	D00005163184	4376900212FS	202	066143543	30-Jul-08	30-Jul-08	17435965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 14,376.03	D00005140865	0710900210FS	202	066143543	28-Jul-08	28-Jul-08	19399239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 14,572.68	D00005375450	3650700235JS	202	066143543	########	22-Aug-08	19874355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 146,853.15	D00004955184	6877200189FS	202	066143543	07-Jul-08	07-Jul-08	16716363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,473,783.61	D00004952139	5071900189FS	202	066143543	07-Jul-08	07-Jul-08	16717800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,492,918.49	D00005268760	6250500224JS	202	066143543	########	11-Aug-08	17671019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,526,268.61	D00005088270	2032300204JS	202	066143543	22-Jul-08	22-Jul-08	17019010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,528,062.50	D00005375368	3640700235JS	202	066143543	########	22-Aug-08	17865609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 152,966.12	D00005408537	0283700240JS	202	066143543	########	27-Aug-08	17925169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 154,689.68	D00005397373	8682100239JS	202	066143543	########	26-Aug-08	17888342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,572,429.63	D00004999028	0444800193JS	202	066143543	11-Jul-08	11-Jul-08	16826680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,572,507.44	D00005195895	8937000214FS	202	066143543	########	01-Aug-08	17470419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,572,808.61	D00004952169	5076300189FS	202	066143543	07-Jul-08	07-Jul-08	16717804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,584,110.61	D00005222721	0975100218JS	202	066143543	########	05-Aug-08	17538222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,599,050.33	D00005137980	9032600210JS	202	066143543	28-Jul-08	28-Jul-08	17378910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,610,325.87	D00005161193	2641400212FS	202	066143543	30-Jul-08	30-Jul-08	17435791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 161,225.26	D00004964992	6621100190JS	202	066143543	08-Jul-08	08-Jul-08	16738613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,639,421.28	D00005331645	0448100231JS	202	066143543	########	18-Aug-08	17774698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,647,609.08	D00004999073	0448800193JS	202	066143543	11-Jul-08	11-Jul-08	16826665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 16,663.89	D00005140988	0721400210FS	202	066143543	28-Jul-08	28-Jul-08	19399220	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 166,886.87	D00004955134	6874400189FS	202	066143543	07-Jul-08	07-Jul-08	16703352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,670,703.47	D00005395193	7250700239JS	202	066143543	########	26-Aug-08	17921680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 167,848.50	D00005343571	2563500232FS	202	066143543	########	19-Aug-08	17801057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 171,256.94	D00004989156	1108800192FS	202	066143543	10-Jul-08	10-Jul-08	16794375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 171,262.47	D00005471989	6493100247FS	202	066143543	########	03-Sep-08	18064812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 17,154.17	D00005294159	9618300226JS	202	066143543	########	13-Aug-08	17699938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 172,308.60	D00005213168	1268600217FS	202	066143543	########	04-Aug-08	17537799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 175,504.86	D00004955135	6874700189FS	202	066143543	07-Jul-08	07-Jul-08	16715436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 176,972.22	D00005244917	3102800220JS	202	066143543	########	07-Aug-08	17584483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 17,783.33	D00005213116	1262200217FS	202	066143543	########	04-Aug-08	19514922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 177,898.96	D00005395123	7239500239JS	202	066143543	########	26-Aug-08	17908514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,780,104.17	D00005558591	0589400256JS	202	066143543	########	12-Sep-08	18270217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 17,805.03	D00005078745	2126300203FS	202	066143543	21-Jul-08	21-Jul-08	16988178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,785,333.33	D00005545938	7283100255JS	202	066143543	########	11-Sep-08	18249992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,785,778.83	D00005509916	1520500252FS	202	066143543	########	08-Sep-08	18195675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,794,611.11	D00005244997	3111500220JS	202	066143543	########	07-Aug-08	17564925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 18,005.24	D00005397457	8700900239JS	202	066143543	########	26-Aug-08	17920726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,803,784.08	D00005459497	6317300246JS	202	066143543	########	02-Sep-08	20040938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,822,173.89	D00004987229	9539900192JS	202	066143543	10-Jul-08	10-Jul-08	16796195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,834,432.44	D00005195857	8931400214FS	202	066143543	########	01-Aug-08	17468710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 18,369.87	D00005140863	0710700210FS	202	066143543	28-Jul-08	28-Jul-08	17378250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,837,233.11	D00005510010	1534100252FS	202	066143543	########	08-Sep-08	18199326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,839,276.50	D00005459373	6294500246JS	202	066143543	########	02-Sep-08	18039470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 188,095.97	D00005027911	6485600197JS	202	066143543	15-Jul-08	15-Jul-08	16880427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 1,894,636.18	D00005509917	1520600252FS	202	066143543	########	08-Sep-08	18200054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 189,637.50	D00005213108	1261700217FS	202	066143543	########	04-Aug-08	17500834	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332323

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,896,608.27	D00005558593	0589600256JS	202	066143543	########	12-Sep-08	18271877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 190,795.42	D00005408495	0276200240JS	202	066143543	########	27-Aug-08	17919341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,924,650.00	D00004952166	5076000189FS	202	066143543	07-Jul-08	07-Jul-08	16678449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,945,383.63	D00005522614	3358600253JS	202	066143543	########	09-Sep-08	18199482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,946,777.03	D00005050195	7658800199JS	202	066143543	17-Jul-08	17-Jul-08	16929900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,949,407.86	D00005509966	1527700252FS	202	066143543	########	08-Sep-08	18190240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,949,686.22	D00005234145	1871800219FS	202	066143543	########	06-Aug-08	17537668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,950,639.36	D00005395192	7250100239JS	202	066143543	########	26-Aug-08	17917924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 1,969,366.78	D00005495790	8845100249FS	202	066143543	########	05-Sep-08	18131796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 201,625.00	D00005343569	2563400232FS	202	066143543	########	19-Aug-08	17791242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,041,825.00	D00005210538	9831400217JS	202	066143543	########	04-Aug-08	17532471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,044,895.11	D00005395126	7239800239JS	202	066143543	########	26-Aug-08	17920757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,047,009.00	D00005304454	9382800227FS	202	066143543	########	14-Aug-08	17717569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 204,939.97	D00005498277	0487300249JS	202	066143543	########	05-Sep-08	18131228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 205,275.00	D00005366528	4884400234FS	202	066143543	########	21-Aug-08	17837726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 20,532.33	D00005306536	0914400227JS	202	066143543	########	14-Aug-08	17718356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 208,851.96	D00005397369	8681600239JS	202	066143543	########	26-Aug-08	17887862	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 211,209.56	D00005246912	4652600220JS	202	066143543	########	07-Aug-08	17562635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 21,361.25	D00005558047	0036600256JS	202	066143543	########	12-Sep-08	18271899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,136,125.00	D00005558658	0599900256JS	202	066143543	########	12-Sep-08	18270919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 214,996.17	D00005258065	5350400221FS	202	066143543	########	08-Aug-08	17616457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 229,185.40	D00005306474	0908200227JS	202	066143543	########	14-Aug-08	17719053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 23,006.39	D00005246914	4653000220JS	202	066143543	########	07-Aug-08	17565763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 23,038.05	D00004989151	1108300192FS	202	066143543	10-Jul-08	10-Jul-08	18828920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 23,114.58	D00005436556	4515700242JS	202	066143543	########	29-Aug-08	19959713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,359,778.00	D00005137981	9032700210JS	202	066143543	28-Jul-08	28-Jul-08	17378940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 23,987.93	D00005461533	6879000246JS	202	066143543	########	02-Sep-08	18041352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 24,632.22	D00005271418	7950600224JS	202	066143543	########	11-Aug-08	19687944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 247,761.11	D00005244955	3106700220JS	202	066143543	########	07-Aug-08	17584429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 24,877.13	D00005063430	0234000200JS	202	066143543	18-Jul-08	18-Jul-08	16958572	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 24,921.46	D00005558016	0032600256JS	202	066143543	########	12-Sep-08	18271897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 255,495.56	D00005395235	7261200239JS	202	066143543	########	26-Aug-08	17989046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 25,651.46	D00005163270	4384100212FS	202	066143543	30-Jul-08	30-Jul-08	17438295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,587,350.00	D00004952137	5071600189FS	202	066143543	07-Jul-08	07-Jul-08	16678410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 26,362.82	D00005364943	3464400234FS	202	066143543	########	21-Aug-08	19851600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 26,584.17	D00005375503	3658300235JS	202	066143543	########	22-Aug-08	19874349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 273,550.59	D00005225243	2632900218JS	202	066143543	########	05-Aug-08	17535712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 27,388.47	D00005040132	7943400198FS	202	066143543	16-Jul-08	16-Jul-08	16907663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,740,199.56	D00005471913	6484400247FS	202	066143543	########	03-Sep-08	18065484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,743,096.67	D00005291396	8115500226JS	202	066143543	########	13-Aug-08	17698267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 274,895.83	D00005333772	2030700231JS	202	066143543	########	18-Aug-08	17791697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 27,510.56	D00005548029	8937200255JS	202	066143543	########	11-Sep-08	18250454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 279,360.17	D00005015339	4191400196FS	202	066143543	14-Jul-08	14-Jul-08	16856629	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,831,555.56	D00005244885	3099000220JS	202	066143543	########	07-Aug-08	17565141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,851,005.83	D00005256420	3757300221FS	202	066143543	########	08-Aug-08	17614701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 29,270.69	D00005355667	3867300233JS	202	066143543	########	20-Aug-08	17822217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 2,954,627.22	D00004952140	5072000189FS	202	066143543	07-Jul-08	07-Jul-08	16717811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 297,916.12	D00005137979	9032400210JS	202	066143543	28-Jul-08	28-Jul-08	17377797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,018,147.38	D00005318052	8868200228JS	202	066143543	########	15-Aug-08	17749509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 31,484.27	D00005546156	7315200255JS	202	066143543	########	11-Sep-08	20221796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 315,414.42	D00005098812	3239800205FS	202	066143543	23-Jul-08	23-Jul-08	19065123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 316,001.83	D00005113388	6041700206JS	202	066143543	24-Jul-08	24-Jul-08	17259467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 319,141.05	D00005078749	2127300203FS	202	066143543	21-Jul-08	21-Jul-08	16989409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 319,703.85	D00005089829	3497500204JS	202	066143543	22-Jul-08	22-Jul-08	17018814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,202,380.00	D00005210398	9815200217JS	202	066143543	########	04-Aug-08	17538203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,292,960.67	D00005137977	9032200210JS	202	066143543	28-Jul-08	28-Jul-08	17376745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 339,569.44	D00005377514	5179100235JS	202	066143543	########	22-Aug-08	17868547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 341,566.61	D00005498191	0477400249JS	202	066143543	########	05-Sep-08	18129250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 341,965.28	D00005485041	9235800248JS	202	066143543	########	04-Sep-08	18097413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 342,513.89	D00005015343	4192500196FS	202	066143543	14-Jul-08	14-Jul-08	16856706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 342,513.89	D00005015291	4180800196FS	202	066143543	14-Jul-08	14-Jul-08	16855224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 342,684.67	D00005461553	6881000246JS	202	066143543	########	02-Sep-08	18038747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 343,225.46	D00005001435	2003000193JS	202	066143543	11-Jul-08	11-Jul-08	16824397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 345,515.63	D00005063449	0236200200JS	202	066143543	18-Jul-08	18-Jul-08	16958358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 346,997.17	D00005282440	8710400225FS	202	066143543	########	12-Aug-08	17672938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 347,395.83	D00005341863	1168900232FS	202	066143543	########	19-Aug-08	17830118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 34,804.75	D00005213111	1261900217FS	202	066143543	########	04-Aug-08	17536053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 352,347.22	D00005257999	5345000221FS	202	066143543	########	08-Aug-08	17616342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 35,272.30	D00005078812	2135000203FS	202	066143543	21-Jul-08	21-Jul-08	16988633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,558,100.00	D00005364768	3441400234FS	202	066143543	########	21-Aug-08	17840991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 356,020.83	D00005558308	0332500256JS	202	066143543	########	12-Sep-08	18270222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 35,605.01	D00005040089	7938400198FS	202	066143543	16-Jul-08	16-Jul-08	16907621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,569,441.47	D00005138110	9050300210JS	202	066143543	28-Jul-08	28-Jul-08	17368244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 356,988.50	D00005271411	7950300224JS	202	066143543	########	11-Aug-08	17641663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 361,533.25	D00005397302	8670200239JS	202	066143543	########	26-Aug-08	17920663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 367,397.33	D00005140749	0700900210FS	202	066143543	28-Jul-08	28-Jul-08	17374312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 367,397.33	D00005140792	0704600210FS	202	066143543	28-Jul-08	28-Jul-08	17374314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 367,475.69	D00005088247	2029300204JS	202	066143543	22-Jul-08	22-Jul-08	17322308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 367,475.69	D00005089776	3493100204JS	202	066143543	22-Jul-08	22-Jul-08	17018759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,688,472.22	D00005244847	3095300220JS	202	066143543	########	07-Aug-08	17558971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 369,055.56	D00005127275	7812500207FS	202	066143543	25-Jul-08	25-Jul-08	17347000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 37,579.37	D00005063450	0236500200JS	202	066143543	18-Jul-08	18-Jul-08	16958511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 376,668.31	D00005268944	6269200224JS	202	066143543	########	11-Aug-08	19676147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 381,261.02	D00005001519	2012700193JS	202	066143543	11-Jul-08	11-Jul-08	16822830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 382,387.14	D00005140748	0700600210FS	202	066143543	28-Jul-08	28-Jul-08	17368293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 3,837,248.00	D00005304501	9387600227FS	202	066143543	########	14-Aug-08	17717570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 39,667.97	D00005485015	9231600248JS	202	066143543	########	04-Sep-08	18105520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUC	$ 4,019,423.33	D00005256301	3743000221FS	202	066143543	########	08-Aug-08	17614248	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332324

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 403,048.60	D00005498192	0477500249JS	202	066143543	########	05-Sep-08	18131367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 403,083.47	D00005113411	6046500206JS	202	066143543	24-Jul-08	24-Jul-08	17293338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 40,987.99	D00005498193	0477600249JS	202	066143543	########	05-Sep-08	18131518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 41,191.76	D00005052171	9309200199JS	202	066143543	17-Jul-08	17-Jul-08	16934619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 412,300.29	D00005163262	4383500212FS	202	066143543	30-Jul-08	30-Jul-08	17438121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 414,743.81	D00005320310	0272800228FS	202	066143543	########	15-Aug-08	17737871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 42,254.14	D00005546059	7303600255JS	202	066143543	########	11-Sep-08	20221799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 4,304,170.56	D00005110810	4493300206JS	202	066143543	24-Jul-08	24-Jul-08	17251819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 4,317,893.06	D00004976068	7739000191FS	202	066143543	09-Jul-08	09-Jul-08	16768309	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 435,203.50	D00005161194	2641500212FS	202	066143543	30-Jul-08	30-Jul-08	17438111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 435,924.42	D00005027874	6481800197JS	202	066143543	15-Jul-08	15-Jul-08	16875590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 45,246.18	D00005213218	1274800217FS	202	066143543	########	04-Aug-08	17535787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 468,706.09	D00005320368	0274900228FS	202	066143543	########	15-Aug-08	17749593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 47,341.66	D00005432278	2877900242JS	202	066143543	########	29-Aug-08	19995998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 478,661.88	D00005331631	0446900231JS	202	066143543	########	18-Aug-08	17791216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 492,701.56	D00005063436	0234500200JS	202	066143543	18-Jul-08	18-Jul-08	16955143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 4,930,000.00	D00004999101	0452500193JS	202	066143543	11-Jul-08	11-Jul-08	18854991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 49,991.52	D00005483592	7699900248JS	202	066143543	########	04-Sep-08	20087268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 5,040,163.33	D00005138055	9042100210JS	202	066143543	28-Jul-08	28-Jul-08	17374603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 505,903.40	D00004966869	8057800190JS	202	066143543	08-Jul-08	08-Jul-08	16738548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 51,673.03	D00005306514	0911900227JS	202	066143543	########	14-Aug-08	17714679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 516,903.40	D00004977945	9282200191FS	202	066143543	09-Jul-08	09-Jul-08	16768598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 517,418.37	D00005320427	0279100228FS	202	066143543	########	15-Aug-08	17749592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 517,795.15	D00005435110	3863600242JS	202	066143543	########	29-Aug-08	17999146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 52,286.61	D00005512423	3113500252FS	202	066143543	########	08-Sep-08	20140434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 5,262,430.56	D00004976027	7734400191FS	202	066143543	09-Jul-08	09-Jul-08	16767717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 527,002.78	D00005247001	4665800220JS	202	066143543	########	07-Aug-08	17565441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 528,478.22	D00005333663	2022100231JS	202	066143543	########	18-Aug-08	17797306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 530,886.50	D00005271380	7947200224JS	202	066143543	########	11-Aug-08	17643310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 534,151.04	D00005078782	2132600203FS	202	066143543	21-Jul-08	21-Jul-08	16989025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 5,355,616.00	D00005138172	9065300210JS	202	066143543	28-Jul-08	28-Jul-08	17376829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 540,598.75	D00005366529	4884500234FS	202	066143543	########	21-Aug-08	17842897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 54,114.67	D00005512483	3127000252FS	202	066143543	########	08-Sep-08	18202213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 541,324.62	D00005512455	3122400252FS	202	066143543	########	08-Sep-08	18203027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 5,537,910.07	D00005268762	6250900224JS	202	066143543	########	11-Aug-08	17672041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 554,352.41	D00005512346	3101500252FS	202	066143543	########	08-Sep-08	18170951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 563,966.39	D00005548080	8942100255JS	202	066143543	########	11-Sep-08	18250512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 56,764.78	D00005432276	2877700242JS	202	066143543	########	29-Aug-08	17992727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 568,250.77	D00005271349	7943900224JS	202	066143543	########	11-Aug-08	17643252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 56,976.11	D00005078742	2126000203FS	202	066143543	21-Jul-08	21-Jul-08	16986836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 59,825.46	D00005495686	8831200249FS	202	066143543	########	05-Sep-08	20111893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 60,684.32	D00005397440	8697500239JS	202	066143543	########	26-Aug-08	17924455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 6,130,083.33	D00005244904	3101100220JS	202	066143543	########	07-Aug-08	17559267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 61,582.50	D00005366531	4884600234FS	202	066143543	########	21-Aug-08	17844773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 61,851.56	D00005333662	2021900231JS	202	066143543	########	18-Aug-08	17791253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 626,244.87	D00005234186	1876700219FS	202	066143543	########	06-Aug-08	17535733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 633,948.24	D00005524433	4931200253JS	202	066143543	########	09-Sep-08	18199300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 640,452.60	D00005331632	0447000231JS	202	066143543	########	18-Aug-08	17800845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 64,282.30	D00005512467	3124300252FS	202	066143543	########	08-Sep-08	18202321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 646,988.59	D00005331659	0449100231JS	202	066143543	########	18-Aug-08	17800775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 651,849.44	D00005101009	4914600205FS	202	066143543	23-Jul-08	23-Jul-08	17103116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 66,151.39	D00005150857	2160800211JS	202	066143543	29-Jul-08	29-Jul-08	17404368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 66,155.84	D00005498171	0475700249JS	202	066143543	########	05-Sep-08	18134436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 66,680.92	D00005271399	7948800224JS	202	066143543	########	11-Aug-08	17642622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 666,860.64	D00005397296	8669000239JS	202	066143543	########	26-Aug-08	17916850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 667,003.61	D00004989170	1109400192FS	202	066143543	10-Jul-08	10-Jul-08	16796107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 667,332.42	D00005163255	4383100212FS	202	066143543	30-Jul-08	30-Jul-08	17435976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 671,582.16	D00005163222	4380900212FS	202	066143543	30-Jul-08	30-Jul-08	17435966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 676,655.78	D00005512343	3101200252FS	202	066143543	########	08-Sep-08	18200846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 676,655.78	D00005512319	3097500252FS	202	066143543	########	08-Sep-08	18199227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 679,138.89	D00005377524	5179800235JS	202	066143543	########	22-Aug-08	17865264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 684,091.56	D00005524495	4937700253JS	202	066143543	########	09-Sep-08	18203071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 684,250.00	D00005366564	4886900234FS	202	066143543	########	21-Aug-08	17843071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 685,027.78	D00004989193	1112100192FS	202	066143543	10-Jul-08	10-Jul-08	16796247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 685,027.78	D00005015315	4184900196FS	202	066143543	14-Jul-08	14-Jul-08	16854947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 685,369.33	D00005461500	6875200246JS	202	066143543	########	02-Sep-08	18041618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 68,776.39	D00005547983	8933000255JS	202	066143543	########	11-Sep-08	18250405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 68,776.39	D00005547921	8927300255JS	202	066143543	########	11-Sep-08	18241901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 68,945.14	D00004955165	6876400189FS	202	066143543	07-Jul-08	07-Jul-08	16715204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 689,451.39	D00004955085	6870900189FS	202	066143543	07-Jul-08	07-Jul-08	16714761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 691,031.25	D00005063441	0235000200JS	202	066143543	18-Jul-08	18-Jul-08	16956984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 701,158.75	D00005236000	3300900219FS	202	066143543	########	06-Aug-08	17533396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 704,694.44	D00005258043	5349400221FS	202	066143543	########	08-Aug-08	17614891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 704,694.44	D00005256360	3750900221FS	202	066143543	########	08-Aug-08	17617242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 70,788.89	D00005246915	4653100220JS	202	066143543	########	07-Aug-08	17565887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 707,888.89	D00005245023	3113300220JS	202	066143543	########	07-Aug-08	17566697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 707,888.89	D00005244849	3095400220JS	202	066143543	########	07-Aug-08	17567121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 712,041.67	D00005558384	0343400256JS	202	066143543	########	12-Sep-08	18270366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 71,220.14	D00005078743	2126100203FS	202	066143543	21-Jul-08	21-Jul-08	16986864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 713,977.00	D00005271436	7953000224JS	202	066143543	########	11-Aug-08	17641687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 718,112.81	D00005225199	2629500218JS	202	066143543	########	05-Aug-08	17533115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 733,624.59	D00005333731	2027900231JS	202	066143543	########	18-Aug-08	17800742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 734,162.56	D00005199444	9462300214FS	202	066143543	########	01-Aug-08	17467417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 73,528.09	D00005473753	7763300247FS	202	066143543	########	03-Sep-08	18071018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 7,378.65	D00005333795	2033300231JS	202	066143543	########	18-Aug-08	19801879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 73,811.11	D00005100970	4910900205FS	202	066143543	23-Jul-08	23-Jul-08	17079387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 740,952.67	D00005179043	7471900213JS	202	066143543	31-Jul-08	31-Jul-08	17427946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 74,823.44	D00005063474	0239000200JS	202	066143543	18-Jul-08	18-Jul-08	16958498	ASAP					

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LBEX-AM 332325

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 77,344.84	D00005397359	8679600239JS	202	066143543	########	26-Aug-08	17888336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 774,331.90	D00005512313	3096000252FS	202	066143543	########	08-Sep-08	18201672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 780,415.51	D00005512371	3104300252FS	202	066143543	########	08-Sep-08	18201689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 78,213.09	D00005498169	0475400249JS	202	066143543	########	05-Sep-08	18134434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 788,174.73	D00005461566	6882100246JS	202	066143543	########	02-Sep-08	18041641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 796,189.44	D00005127315	7817700207FS	202	066143543	25-Jul-08	25-Jul-08	17343768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 798,652.56	D00005473767	7765700247FS	202	066143543	########	03-Sep-08	18071479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 798,741.11	D00005015294	4181900196FS	202	066143543	14-Jul-08	14-Jul-08	16857427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 80,141.94	D00005089810	3496000204JS	202	066143543	22-Jul-08	22-Jul-08	17018897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 802,738.01	D00005027878	6482000197JS	202	066143543	15-Jul-08	15-Jul-08	16880834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 806,901.37	D00005397260	8662900239JS	202	066143543	########	26-Aug-08	17922179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 825,136.81	D00004955088	6871100189FS	202	066143543	07-Jul-08	07-Jul-08	16717783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 83,792.86	D00005375369	3641500235JS	202	066143543	########	22-Aug-08	19874354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 840,049.17	D00005213199	1272600217FS	202	066143543	########	04-Aug-08	17501143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 850,657.67	D00005140833	0708000210FS	202	066143543	28-Jul-08	28-Jul-08	17376728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 870,606.44	D00005320333	0273800228FS	202	066143543	########	15-Aug-08	17740451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 8,708,407.95	D00005432277	2877800242JS	202	066143543	########	29-Aug-08	18001338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 87,350.88	D00005271522	7972300224JS	202	066143543	########	11-Aug-08	17663036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 88,431.16	D00005397395	8686000239JS	202	066143543	########	26-Aug-08	17893628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 8,848.61	D00005246951	4655900220JS	202	066143543	########	07-Aug-08	17565894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 889,954.31	D00005320480	0283100228FS	202	066143543	########	15-Aug-08	17737167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 918,394.91	D00005461501	6875300246JS	202	066143543	########	02-Sep-08	18041649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 919,622.13	D00005512338	3100000252FS	202	066143543	########	08-Sep-08	18191190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 922,488.70	D00005366587	4888000234FS	202	066143543	########	21-Aug-08	17843437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 929,841.81	D00004966845	8055900190JS	202	066143543	08-Jul-08	08-Jul-08	16738066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 930,778.75	D00005512310	3095700252FS	202	066143543	########	08-Sep-08	18195679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 93,360.49	D00005397357	8679300239JS	202	066143543	########	26-Aug-08	17925591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 93,396.52	D00004955086	6871000189FS	202	066143543	07-Jul-08	07-Jul-08	16715217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 934,861.12	D00005512366	3103700252FS	202	066143543	########	08-Sep-08	18171168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 934,861.12	D00005512309	3095600252FS	202	066143543	########	08-Sep-08	18171161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 93,560.69	D00005027932	6488500197JS	202	066143543	15-Jul-08	15-Jul-08	16880431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 944,750.00	D00005366608	4889500234FS	202	066143543	########	21-Aug-08	17840162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 953,131.94	D00005127274	7812300207FS	202	066143543	25-Jul-08	25-Jul-08	17342413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 954,084.65	D00005512337	3099900252FS	202	066143543	########	08-Sep-08	18199199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 960,611.10	D00005213169	1268700217FS	202	066143543	########	04-Aug-08	17538470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 977,276.91	D00005140852	0709500210FS	202	066143543	28-Jul-08	28-Jul-08	17374440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 97,826.94	D00005063418	0233000200JS	202	066143543	18-Jul-08	18-Jul-08	16958489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 98,351.11	D00005098795	3238000205FS	202	066143543	23-Jul-08	23-Jul-08	17109096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NGFPUS33XXX	NOMURA GLOBAL FINANCIAL PRODUCT	$ 984,603.08	D00005163243	4382300212FS	202	066143543	30-Jul-08	30-Jul-08	17435406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,025,000.00	D00005210399	9815300217JS	202	066143543	########	04-Aug-08	19517168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,125.00	D00005124122	6141200207FS	202	066143543	25-Jul-08	25-Jul-08	17416707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,162.50	D00005395199	7251000239JS	202	066143543	########	26-Aug-08	17966865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,250.00	D00005078752	2127500203FS	202	066143543	21-Jul-08	21-Jul-08	18557694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,250.00	D00005124270	6158200207FS	202	066143543	25-Jul-08	25-Jul-08	18557696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,447.96	D00005149021	0521700211JS	202	066143543	29-Jul-08	29-Jul-08	19388403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,658.33	D00005395330	7276600239JS	202	066143543	########	26-Aug-08	18569278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,916.67	D00005124334	6165200207FS	202	066143543	25-Jul-08	25-Jul-08	17421040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 12,916.67	D00005124335	6165300207FS	202	066143543	25-Jul-08	25-Jul-08	17421052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,300,000.00	D00005161150	2635600212FS	202	066143543	30-Jul-08	30-Jul-08	19419017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,320,127.48	D00005331751	0459500231JS	202	066143543	########	18-Aug-08	19785820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 13,347.22	D00005395328	7275800239JS	202	066143543	########	26-Aug-08	17967599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 13,347.22	D00005395287	7270000239JS	202	066143543	########	26-Aug-08	17967611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,385,951.00	D00005341810	1157700232FS	202	066143543	########	19-Aug-08	19810811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 14,063.26	D00005113720	6202600206JS	202	066143543	24-Jul-08	24-Jul-08	19396226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 14,375,000.00	D00005195815	8926000214FS	202	066143543	########	01-Aug-08	19524121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 15,410.63	D00005461554	6881100246JS	202	066143543	########	02-Sep-08	18119273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,542.05	D00005236233	3503700219FS	202	066143543	########	06-Aug-08	19659057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,550,000.00	D00005195896	8937100214FS	202	066143543	########	01-Aug-08	19476278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 18,375.00	D00005124264	6157200207FS	202	066143543	25-Jul-08	25-Jul-08	17420200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124126	6142200207FS	202	066143543	25-Jul-08	25-Jul-08	17416757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124130	6142600207FS	202	066143543	25-Jul-08	25-Jul-08	17416765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124125	6142100207FS	202	066143543	25-Jul-08	25-Jul-08	17416755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124123	6141900207FS	202	066143543	25-Jul-08	25-Jul-08	17416753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124172	6146300207FS	202	066143543	25-Jul-08	25-Jul-08	17416764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124170	6146000207FS	202	066143543	25-Jul-08	25-Jul-08	17416756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124129	6142500207FS	202	066143543	25-Jul-08	25-Jul-08	17416763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124173	6146500207FS	202	066143543	25-Jul-08	25-Jul-08	17416768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124128	6142400207FS	202	066143543	25-Jul-08	25-Jul-08	17416761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124169	6145900207FS	202	066143543	25-Jul-08	25-Jul-08	17416752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124124	6142000207FS	202	066143543	25-Jul-08	25-Jul-08	17416751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124132	6142900207FS	202	066143543	25-Jul-08	25-Jul-08	17416769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124127	6142300207FS	202	066143543	25-Jul-08	25-Jul-08	17416759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124171	6146100207FS	202	066143543	25-Jul-08	25-Jul-08	17416760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124131	6142800207FS	202	066143543	25-Jul-08	25-Jul-08	17416767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124203	6150200207FS	202	066143543	25-Jul-08	25-Jul-08	17416770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124245	6155200207FS	202	066143543	25-Jul-08	25-Jul-08	17416758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124202	6150100207FS	202	066143543	25-Jul-08	25-Jul-08	17416762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124201	6149700207FS	202	066143543	25-Jul-08	25-Jul-08	17416754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,875.00	D00005124221	6152600207FS	202	066143543	25-Jul-08	25-Jul-08	17416766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 18,987.50	D00005395265	7266600239JS	202	066143543	########	26-Aug-08	17966128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395303	7272100239JS	202	066143543	########	26-Aug-08	17966926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395266	7266800239JS	202	066143543	########	26-Aug-08	17966934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395240	7262800239JS	202	066143543	########	26-Aug-08	17966938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395239	7262700239JS	202	066143543	########	26-Aug-08	17966930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395238	7262500239JS	202	066143543	########	26-Aug-08	17966922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395204	7251700239JS	202	066143543	########	26-Aug-08	17966940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395203	7251600239JS	202	066143543	########	26-Aug-08	17966936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395202	7251300239JS	202	066143543	########	26-Aug-08	17966932	ASAP					

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LBEX-AM 332326

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395201	7251200239JS	202	066143543	########	26-Aug-08	17966928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395200	7251100239JS	202	066143543	########	26-Aug-08	17966924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395149	7243700239JS	202	066143543	########	26-Aug-08	17966941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395148	7243100239JS	202	066143543	########	26-Aug-08	17966939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395147	7242900239JS	202	066143543	########	26-Aug-08	17966937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395146	7242800239JS	202	066143543	########	26-Aug-08	17966935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395145	7242600239JS	202	066143543	########	26-Aug-08	17966933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395144	7242500239JS	202	066143543	########	26-Aug-08	17966931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395143	7242200239JS	202	066143543	########	26-Aug-08	17966929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395142	7242100239JS	202	066143543	########	26-Aug-08	17966927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395141	7241900239JS	202	066143543	########	26-Aug-08	17966925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,937.50	D00005395140	7241800239JS	202	066143543	########	26-Aug-08	17966923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124134	6143200207FS	202	066143543	25-Jul-08	25-Jul-08	17416811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124137	6143500207FS	202	066143543	25-Jul-08	25-Jul-08	17416823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124138	6143600207FS	202	066143543	25-Jul-08	25-Jul-08	17416825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124135	6143300207FS	202	066143543	25-Jul-08	25-Jul-08	17416813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124176	6146800207FS	202	066143543	25-Jul-08	25-Jul-08	17416808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124179	6147300207FS	202	066143543	25-Jul-08	25-Jul-08	17416817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124133	6143100207FS	202	066143543	25-Jul-08	25-Jul-08	17416803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124136	6143400207FS	202	066143543	25-Jul-08	25-Jul-08	17416815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124174	6146600207FS	202	066143543	25-Jul-08	25-Jul-08	17416804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124175	6146700207FS	202	066143543	25-Jul-08	25-Jul-08	17416806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124180	6147400207FS	202	066143543	25-Jul-08	25-Jul-08	17416819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124178	6147100207FS	202	066143543	25-Jul-08	25-Jul-08	17416814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124177	6147000207FS	202	066143543	25-Jul-08	25-Jul-08	17416810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124181	6147900207FS	202	066143543	25-Jul-08	25-Jul-08	17416821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124182	6148000207FS	202	066143543	25-Jul-08	25-Jul-08	17416824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124207	6151200207FS	202	066143543	25-Jul-08	25-Jul-08	17416822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124234	6153900207FS	202	066143543	25-Jul-08	25-Jul-08	17416826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124206	6151100207FS	202	066143543	25-Jul-08	25-Jul-08	17416818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124205	6150800207FS	202	066143543	25-Jul-08	25-Jul-08	17416812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124223	6152800207FS	202	066143543	25-Jul-08	25-Jul-08	17416820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124233	6153800207FS	202	066143543	25-Jul-08	25-Jul-08	17416805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124204	6150300207FS	202	066143543	25-Jul-08	25-Jul-08	17416807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124222	6152700207FS	202	066143543	25-Jul-08	25-Jul-08	17416809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 1,979.17	D00005124238	6154100207FS	202	066143543	25-Jul-08	25-Jul-08	17416816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,000.00	D00005128026	8147000207FS	202	066143543	25-Jul-08	25-Jul-08	19419416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,001,389.00	D00005472074	6502000247FS	202	066143543	########	03-Sep-08	20025073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395500	7295300239JS	202	066143543	########	26-Aug-08	17966988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395466	7291100239JS	202	066143543	########	26-Aug-08	17966978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395409	7283900239JS	202	066143543	########	26-Aug-08	17966990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395408	7283800239JS	202	066143543	########	26-Aug-08	17966980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395407	7283700239JS	202	066143543	########	26-Aug-08	17966976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395325	7275000239JS	202	066143543	########	26-Aug-08	17966989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395324	7274900239JS	202	066143543	########	26-Aug-08	17966987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395323	7274800239JS	202	066143543	########	26-Aug-08	17966979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395322	7274700239JS	202	066143543	########	26-Aug-08	17966977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395316	7274600239JS	202	066143543	########	26-Aug-08	17966975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395297	7271700239JS	202	066143543	########	26-Aug-08	17966981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395285	7269800239JS	202	066143543	########	26-Aug-08	17966985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395284	7269500239JS	202	066143543	########	26-Aug-08	17966967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395268	7267000239JS	202	066143543	########	26-Aug-08	17966983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395267	7266900239JS	202	066143543	########	26-Aug-08	17966973	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395245	7263400239JS	202	066143543	########	26-Aug-08	17966986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395244	7263300239JS	202	066143543	########	26-Aug-08	17966984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395243	7263200239JS	202	066143543	########	26-Aug-08	17966982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395242	7263000239JS	202	066143543	########	26-Aug-08	17966974	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395241	7262900239JS	202	066143543	########	26-Aug-08	17966971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395205	7251900239JS	202	066143543	########	26-Aug-08	17966969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395152	7244200239JS	202	066143543	########	26-Aug-08	17966972	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395151	7244100239JS	202	066143543	########	26-Aug-08	17966970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,045.14	D00005395150	7243800239JS	202	066143543	########	26-Aug-08	17966968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,083.33	D00005124168	6145700207FS	202	066143543	25-Jul-08	25-Jul-08	17414803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,083.33	D00005124267	6157700207FS	202	066143543	25-Jul-08	25-Jul-08	17421077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,152.78	D00005395522	7297900239JS	202	066143543	########	26-Aug-08	17967636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,152.78	D00005395194	7250800239JS	202	066143543	########	26-Aug-08	17964519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 21,951.39	D00005061439	8707000200FS	202	066143543	18-Jul-08	18-Jul-08	18098493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 22,122.22	D00005078819	2135300203FS	202	066143543	21-Jul-08	21-Jul-08	17417630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,250.00	D00005124220	6152500207FS	202	066143543	25-Jul-08	25-Jul-08	17416708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 22,708.33	D00005061358	8698600200FS	202	066143543	18-Jul-08	18-Jul-08	18098496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 22,708.33	D00005078784	2132700203FS	202	066143543	21-Jul-08	21-Jul-08	18557698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 22,708.33	D00005124247	6155500207FS	202	066143543	25-Jul-08	25-Jul-08	18098498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 22,708.33	D00005124337	6165600207FS	202	066143543	25-Jul-08	25-Jul-08	18557700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,325.00	D00005395139	7241500239JS	202	066143543	########	26-Aug-08	17966866	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,330,295.00	D00005509995	1531600252FS	202	066143543	########	08-Sep-08	20129449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 23,465.28	D00005061303	8693400200FS	202	066143543	18-Jul-08	18-Jul-08	18098495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 23,465.28	D00005395411	7284100239JS	202	066143543	########	26-Aug-08	18569277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 23,465.28	D00005395304	7272200239JS	202	066143543	########	26-Aug-08	18118448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,610,948.00	D00005210400	9815400217JS	202	066143543	########	04-Aug-08	19553266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124254	6156100207FS	202	066143543	25-Jul-08	25-Jul-08	17416942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124224	6153300207FS	202	066143543	25-Jul-08	25-Jul-08	17416937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124208	6151300207FS	202	066143543	25-Jul-08	25-Jul-08	17416936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124255	6156300207FS	202	066143543	25-Jul-08	25-Jul-08	17416944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124252	6155600207FS	202	066143543	25-Jul-08	25-Jul-08	17416938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124253	6156000207FS	202	066143543	25-Jul-08	25-Jul-08	17416940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124328	6164800207FS	202	066143543	25-Jul-08	25-Jul-08	17416939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124329	6164900207FS	202	066143543	25-Jul-08	25-Jul-08	17416943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,625.00	D00005124374	6171900207FS	202	066143543	25-Jul-08	25-Jul-08	17416941	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332327

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,683,890.00	D00005533876	5540400254FS	202	066143543	########	10-Sep-08	20184391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 270,000.00	D00005210460	9822600217JS	202	066143543	########	04-Aug-08	19535466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395467	7291200239JS	202	066143543	########	26-Aug-08	17967107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395410	7284000239JS	202	066143543	########	26-Aug-08	17967109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395327	7275700239JS	202	066143543	########	26-Aug-08	17967108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395326	7275400239JS	202	066143543	########	26-Aug-08	17967106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395311	7273500239JS	202	066143543	########	26-Aug-08	17967112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395286	7269900239JS	202	066143543	########	26-Aug-08	17967114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395270	7267200239JS	202	066143543	########	26-Aug-08	17967113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395269	7267100239JS	202	066143543	########	26-Aug-08	17967110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,712.50	D00005395246	7263600239JS	202	066143543	########	26-Aug-08	17967111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,738,870.00	D00005534072	5570800254FS	202	066143543	########	10-Sep-08	20184392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,765,388.00	D00005533946	5552400254FS	202	066143543	########	10-Sep-08	20184390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 2,916.67	D00005124401	6174600207FS	202	066143543	25-Jul-08	25-Jul-08	17419814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 3,013.89	D00005395137	7241300239JS	202	066143543	########	26-Aug-08	17965744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 383,835.00	D00005024740	4629000197JS	202	066143543	15-Jul-08	15-Jul-08	18873688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 3,881,250.00	D00005012917	2503100196FS	202	066143543	14-Jul-08	14-Jul-08	18875351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 44,236.11	D00005355686	3869200233JS	202	066143543	########	20-Aug-08	17878722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 44,362.50	D00005236075	3310500219FS	202	066143543	########	06-Aug-08	17949255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 450.00	D00005406720	8797300240FS	202	066143543	########	27-Aug-08	19985146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 45,991.69	D00005063745	0427200200JS	202	066143543	18-Jul-08	18-Jul-08	19041808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 4,927.22	D00005079466	2279500203FS	202	066143543	21-Jul-08	21-Jul-08	19063493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 51,061.11	D00005355679	3868400233JS	202	066143543	########	20-Aug-08	17876122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,166.67	D00005124121	6141000207FS	202	066143543	25-Jul-08	25-Jul-08	17414624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,166.67	D00005124422	6177100207FS	202	066143543	25-Jul-08	25-Jul-08	17421080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,208.33	D00005124266	6157600207FS	202	066143543	25-Jul-08	25-Jul-08	17421043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,208.33	D00005124265	6157300207FS	202	066143543	25-Jul-08	25-Jul-08	17421041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,208.33	D00005124377	6172000207FS	202	066143543	25-Jul-08	25-Jul-08	17421042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,338.89	D00005395329	7276400239JS	202	066143543	########	26-Aug-08	17967639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,338.89	D00005395128	7240100239JS	202	066143543	########	26-Aug-08	17964419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,381.94	D00005395298	7271800239JS	202	066143543	########	26-Aug-08	17967601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,381.94	D00005395272	7267500239JS	202	066143543	########	26-Aug-08	17967602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 5,381.94	D00005395271	7267400239JS	202	066143543	########	26-Aug-08	17967600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 632,024.00	D00005076165	0568100203FS	202	066143543	21-Jul-08	21-Jul-08	18992568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 63,844.44	D00005353581	2345100233JS	202	066143543	########	20-Aug-08	17875538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 666,605.00	D00005088306	2037100204JS	202	066143543	22-Jul-08	22-Jul-08	19000288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 668,399.00	D00005052363	9463900199JS	202	066143543	17-Jul-08	17-Jul-08	18947053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 6,922.48	D00005320461	0281900228FS	202	066143543	########	15-Aug-08	17807351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 7,000.00	D00005124256	6156400207FS	202	066143543	25-Jul-08	25-Jul-08	17418687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 7,233.33	D00005395264	7266100239JS	202	066143543	########	26-Aug-08	17964691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 791,971.00	D00005138058	9042500210JS	202	066143543	28-Jul-08	28-Jul-08	19142747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 813,370.00	D00005038126	6356900198FS	202	066143543	16-Jul-08	16-Jul-08	18898914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 813,959.00	D00005533875	5540300254FS	202	066143543	########	10-Sep-08	20149456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 834,834.00	D00004964954	6617800190JS	202	066143543	08-Jul-08	08-Jul-08	18717994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 856,002.00	D00005459419	6303200246JS	202	066143543	########	02-Sep-08	19981441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 9,083.33	D00005124268	6158100207FS	202	066143543	25-Jul-08	25-Jul-08	17853635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 9,083.33	D00005124378	6172100207FS	202	066143543	25-Jul-08	25-Jul-08	18554607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 911,269.00	D00005050109	7646000199JS	202	066143543	17-Jul-08	17-Jul-08	18939516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 915,488.00	D00005483533	7692800248JS	202	066143543	########	04-Sep-08	20063118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 9,386.11	D00005395468	7291300239JS	202	066143543	########	26-Aug-08	18569281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 9,386.11	D00005395138	7241400239JS	202	066143543	########	26-Aug-08	17966511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NOMAGB2LXXX	NOMURA INTERNATIONAL PLC	$ 940,571.00	D00005110702	4474200206JS	202	066143543	24-Jul-08	24-Jul-08	19073134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NMRSJPJTXXX	NOMURA SECURITIES CO., LTD.	$ 1,290,957.98	D00005138059	9042600210JS	202	066143543	28-Jul-08	28-Jul-08	19409570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NMRSJPJTXXX	NOMURA SECURITIES CO., LTD.	$ 1,622,025.09	D00005024820	4639900197JS	202	066143543	15-Jul-08	15-Jul-08	18930294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NMRSJPJTXXX	NOMURA SECURITIES CO., LTD.	$ 5,290,744.61	D00005341948	1183100232FS	202	066143543	########	19-Aug-08	19823221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NMRSJPJTXXX	NOMURA SECURITIES CO., LTD.	$ 860,638.65	D00005137985	9033500210JS	202	066143543	28-Jul-08	28-Jul-08	19409578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 10,000,000.00	D00005291375	8112400226JS	202	066143543	########	13-Aug-08	19724532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 10,700,000.00	D00005264393	3099800224JS	202	066143543	########	11-Aug-08	19703597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 11,000,000.00	D00005231437	9198400219JS	202	066143543	########	06-Aug-08	19623798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 12,337,222.22	D00005110645	4468900206JS	202	066143543	24-Jul-08	24-Jul-08	17249842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 13,200,000.00	D00005206335	6795500217JS	202	066143543	########	04-Aug-08	19568085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 19,726.19	D00005472065	6501300247FS	202	066143543	########	03-Sep-08	20070668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 2,093.30	D00005462474	7049100246JS	202	066143543	########	02-Sep-08	20051067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 2,284,402.55	D00005137888	9020600210JS	202	066143543	28-Jul-08	28-Jul-08	19376182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 29,500,000.00	D00004984291	6715800192JS	202	066143543	10-Jul-08	10-Jul-08	18873971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 338,327.89	D00005512434	3117200252FS	202	066143543	########	08-Sep-08	18198321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 3,600,000.00	D00005495493	8804500249FS	202	066143543	########	05-Sep-08	20085995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 50,300,000.00	D00005455314	6017500246JS	202	066143543	########	02-Sep-08	20087043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 5,670,789.95	D00005547978	8932400255JS	202	066143543	########	11-Sep-08	20219659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 574,491.67	D00004977984	9285400191FS	202	066143543	09-Jul-08	09-Jul-08	16766505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 6,165.96	D00005137820	9013500210JS	202	066143543	28-Jul-08	28-Jul-08	19389064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 647,849.95	D00005512344	3101300252FS	202	066143543	########	08-Sep-08	18199753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 6,600,000.00	D00005373477	2177400235JS	202	066143543	########	22-Aug-08	19896283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 6,750,000.00	D00005332782	1416000231JS	202	066143543	########	18-Aug-08	19813421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 675,786.00	D00005432076	2848900242JS	202	066143543	########	29-Aug-08	17983040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 6,900,000.00	D00005391331	4583500239JS	202	066143543	########	26-Aug-08	19920581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 727,446.72	D00005140741	0699800210FS	202	066143543	28-Jul-08	28-Jul-08	17369065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 7,550,000.00	D00005288363	5209400226JS	202	066143543	########	13-Aug-08	19741227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 7,763,722.43	D00005375291	3633300235JS	202	066143543	########	22-Aug-08	19871169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 8,200,000.00	D00004996345	7907000193FS	202	066143543	11-Jul-08	11-Jul-08	18877413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 8,800,000.00	D00005469712	4350200247FS	202	066143543	########	03-Sep-08	20082878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 9,350,000.00	D00005305741	0254200227JS	202	066143543	########	14-Aug-08	19772071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NDEAFIHHXXX	NORDEA BANK FINLAND PLC	$ 9,600.85	D00005212195	0642600217FS	202	066143543	########	04-Aug-08	19594441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORGB22XXX	NORTHERN TRUST COMPANY, THE	$ 2,865.83	D00005079404	2262200203FS	202	066143543	21-Jul-08	21-Jul-08	17417479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORGB22XXX	NORTHERN TRUST COMPANY, THE	$ 6,686.94	D00005079407	2265000203FS	202	066143543	21-Jul-08	21-Jul-08	17417486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 137,375.00	D00005213281	1281600217FS	202	066143543	########	04-Aug-08	19593182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 139,920.00	D00005199406	9459100214FS	202	066143543	########	01-Aug-08	19555533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 149,460.00	D00005199517	9472800214FS	202	066143543	########	01-Aug-08	19555520	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332328

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 153.23	D00005459959	6399200246JS	202	066143543	########	02-Sep-08	20001613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 157.61	D00005196988	9097800214FS	202	066143543	########	01-Aug-08	19498537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 197,820.00	D00005213318	1285800217FS	202	066143543	########	04-Aug-08	19592839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 2,683.33	D00005001569	2017400193JS	202	066143543	11-Jul-08	11-Jul-08	18886673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 43,560.00	D00005199404	9458900214FS	202	066143543	########	01-Aug-08	19555542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 46,530.00	D00005199496	9467500214FS	202	066143543	########	01-Aug-08	19555524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 707.78	D00005113982	6375000206JS	202	066143543	24-Jul-08	24-Jul-08	19370672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 707.78	D00005498689	0711100249JS	202	066143543	########	05-Sep-08	20171951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 7,176.00	D00005213280	1281500217FS	202	066143543	########	04-Aug-08	19573562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	CNORUS44XXX	NORTHERN TRUST COMPANY, THE	$ 9,491.49	D00005377569	5189500235JS	202	066143543	########	22-Aug-08	19870992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NYKBDKKKXXX	NYKREDIT BANK A/S	$ 2,520.28	D00005473387	7521900247FS	202	066143543	########	03-Sep-08	20107115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NYKBDKKKXXX	NYKREDIT BANK A/S	$ 2,537.02	D00005206341	6796200217JS	202	066143543	########	04-Aug-08	19589301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 15,081.50	D00005199534	9474300214FS	202	066143543	########	01-Aug-08	19535768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 22,199.97	D00005199550	9475800214FS	202	066143543	########	01-Aug-08	19535371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 30,163.00	D00005199617	9485400214FS	202	066143543	########	01-Aug-08	19535596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 30,163.00	D00005199592	9482000214FS	202	066143543	########	01-Aug-08	19535602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 30,163.00	D00005199552	9476100214FS	202	066143543	########	01-Aug-08	19535606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 30,163.00	D00005199551	9476000214FS	202	066143543	########	01-Aug-08	19535598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	VBOEATWWXXX	OESTERREICHISCHE VOLKSBANKEN A	$ 30,163.00	D00005199511	9471600214FS	202	066143543	########	01-Aug-08	19535764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PIMCUS61XXX	PACIFIC INVESTMENT MANAGEMENT C	$ 154,760.00	D00004977931	9281300191FS	202	066143543	09-Jul-08	09-Jul-08	18822046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PIMCUS61XXX	PACIFIC INVESTMENT MANAGEMENT C	$ 172,323.00	D00004977963	9284400191FS	202	066143543	09-Jul-08	09-Jul-08	18822015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 1,557,285.60	D00005331610	0443900231JS	202	066143543	########	18-Aug-08	17800147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 35,243.96	D00005495961	8870900249FS	202	066143543	########	05-Sep-08	20096044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 466,781.65	D00004955638	7022800189FS	202	066143543	07-Jul-08	07-Jul-08	18684298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 50,120.34	D00005137993	9034500210JS	202	066143543	28-Jul-08	28-Jul-08	17375518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 5,094.63	D00004964958	6618100190JS	202	066143543	08-Jul-08	08-Jul-08	18719600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PICTCHGGXXX	PICTET AND CIE	$ 68,051.47	D00005496070	8886200249FS	202	066143543	########	05-Sep-08	20089108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PBBEMYKLXXX	PUBLIC BANK BERHAD	$ 154,273.44	D00005040094	7939100198FS	202	066143543	16-Jul-08	16-Jul-08	16905204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 0.25	D00005197310	9141600214FS	202	066143543	########	01-Aug-08	19489095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 0.25	D00005197208	9128200214FS	202	066143543	########	01-Aug-08	19488582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 0.26	D00005459521	6320700246JS	202	066143543	########	02-Sep-08	19971615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 0.26	D00005459468	6310800246JS	202	066143543	########	02-Sep-08	19970654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1.18	D00005197298	9140100214FS	202	066143543	########	01-Aug-08	19488529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1.18	D00005197258	9134900214FS	202	066143543	########	01-Aug-08	19489079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1.21	D00005461512	6875900246JS	202	066143543	########	02-Sep-08	20093551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1.21	D00005459469	6310900246JS	202	066143543	########	02-Sep-08	19971599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,000.56	D00005138066	9043900210JS	202	066143543	28-Jul-08	28-Jul-08	17375524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 100,756.43	D00005268969	6272100224JS	202	066143543	########	11-Aug-08	17641826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 101,254.71	D00005138146	9055100210JS	202	066143543	28-Jul-08	28-Jul-08	17375541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,023.55	D00005459027	6246600246JS	202	066143543	########	02-Sep-08	18704023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 102,464.74	D00005024934	4654100197JS	202	066143543	15-Jul-08	15-Jul-08	18938198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,025.51	D00005458962	6237500246JS	202	066143543	########	02-Sep-08	18704061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 103,533.80	D00005269058	6282600224JS	202	066143543	########	11-Aug-08	17641777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 103,782.40	D00005137999	9035600210JS	202	066143543	28-Jul-08	28-Jul-08	17375521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,431.86	D00004965128	6634600190JS	202	066143543	08-Jul-08	08-Jul-08	18719578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 104,579.73	D00005495888	8861700249FS	202	066143543	########	05-Sep-08	20089118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,049,066.49	D00005291496	8128100226JS	202	066143543	########	13-Aug-08	17699180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,616.84	D00005269053	6282200224JS	202	066143543	########	11-Aug-08	17641822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,647.17	D00005138004	9036600210JS	202	066143543	28-Jul-08	28-Jul-08	17375536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,066,581.30	D00004965121	6633200190JS	202	066143543	08-Jul-08	08-Jul-08	16798951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,909.57	D00005268957	6270400224JS	202	066143543	########	11-Aug-08	17641763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,097.72	D00005432415	2903100242JS	202	066143543	########	29-Aug-08	17980677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 10,992.24	D00004964998	6621600190JS	202	066143543	08-Jul-08	08-Jul-08	18750312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,101,387.40	D00005522610	3358100253JS	202	066143543	########	09-Sep-08	18227190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 111.96	D00005496033	8881600249FS	202	066143543	########	05-Sep-08	20096448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,119.60	D00005432299	2881400242JS	202	066143543	########	29-Aug-08	17980678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 112,454.09	D00005024823	4640500197JS	202	066143543	15-Jul-08	15-Jul-08	18938817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 112,838.02	D00005210526	9829700217JS	202	066143543	########	04-Aug-08	17537365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,132.14	D00004965072	6629100190JS	202	066143543	08-Jul-08	08-Jul-08	18719577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 114,203.06	D00005533996	5559300254FS	202	066143543	########	10-Sep-08	18253514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 118,694.58	D00005533893	5544100254FS	202	066143543	########	10-Sep-08	18253515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 119,676.83	D00005024890	4648100197JS	202	066143543	15-Jul-08	15-Jul-08	18938237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 120,733.19	D00005472080	6502600247FS	202	066143543	########	03-Sep-08	18135360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 120,847.30	D00005483546	7694600248JS	202	066143543	########	04-Sep-08	18106093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,233,428.53	D00004965062	6628400190JS	202	066143543	08-Jul-08	08-Jul-08	16798949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 123,720.35	D00005432481	2912600242JS	202	066143543	########	29-Aug-08	18000822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 123,869.55	D00005546081	7306300255JS	202	066143543	########	11-Sep-08	18250951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 124,773.20	D00005256369	3753000221FS	202	066143543	########	08-Aug-08	17801576	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,257,865.05	D00005546061	7303800255JS	202	066143543	########	11-Sep-08	20243734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,257,865.05	D00005546000	7293200255JS	202	066143543	########	11-Sep-08	20231431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 12,611.00	D00005461682	6894000246JS	202	066143543	########	02-Sep-08	20090666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 126,430.74	D00005533897	5544400254FS	202	066143543	########	10-Sep-08	18253511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 126,658.92	D00005495946	8868100249FS	202	066143543	########	05-Sep-08	20096046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 127.93	D00005196943	9091900214FS	202	066143543	########	01-Aug-08	18623940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 128.57	D00005196992	9098300214FS	202	066143543	########	01-Aug-08	18624381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,286,696.54	D00005432330	2888500242JS	202	066143543	########	29-Aug-08	17979164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 13.93	D00005197232	9131600214FS	202	066143543	########	01-Aug-08	17547373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 13.93	D00005197162	9122100214FS	202	066143543	########	01-Aug-08	17547218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 13,134.53	D00004955642	7023400189FS	202	066143543	07-Jul-08	07-Jul-08	18684354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 132.20	D00005459576	6330300246JS	202	066143543	########	02-Sep-08	18632718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 132.61	D00005110815	4494300206JS	202	066143543	24-Jul-08	24-Jul-08	19069913	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 132.85	D00005459720	6357700246JS	202	066143543	########	02-Sep-08	18632787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 133,439.95	D00005546066	7304600255JS	202	066143543	########	11-Sep-08	18253162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,343,527.85	D00005546158	7315400255JS	202	066143543	########	11-Sep-08	20243729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,343,527.85	D00005546001	7293600255JS	202	066143543	########	11-Sep-08	20231430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,372.43	D00005196699	9058900214FS	202	066143543	########	01-Aug-08	18623816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 13,745.49	D00005076241	0582600203FS	202	066143543	21-Jul-08	21-Jul-08	17024452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,375.60	D00005196462	9024200214FS	202	066143543	########	01-Aug-08	18624341	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332329

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 13,886.60	D00005353699	2357200233JS	202	066143543	########	20-Aug-08	17881966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 139,384.90	D00005098548	3208600205FS	202	066143543	########	23-Jul-08	17101704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 139,670.44	D00005256448	3761200221FS	202	066143543	########	08-Aug-08	17801578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 14.40	D00005458217	5846100246JS	202	066143543	########	02-Sep-08	18114403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 14.40	D00005458044	5822000246JS	202	066143543	########	02-Sep-08	18114555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,418.18	D00005459573	6329800246JS	202	066143543	########	02-Sep-08	18632715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 141,934.75	D00005210477	9824700217JS	202	066143543	########	04-Aug-08	17537330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,421.45	D00005459597	6333700246JS	202	066143543	########	02-Sep-08	18632783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 14,313.49	D00004965073	6629200190JS	202	066143543	08-Jul-08	08-Jul-08	18719584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 143,747.14	D00005098853	3246600205FS	202	066143543	23-Jul-08	23-Jul-08	17102594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 144,072.14	D00005210730	9854000217JS	202	066143543	########	04-Aug-08	17538321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 145,566.25	D00005472082	6502800247FS	202	066143543	########	03-Sep-08	18135235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 146.13	D00004967118	8278800190JS	202	066143543	08-Jul-08	08-Jul-08	18827034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,479,980.15	D00005546060	7303700255JS	202	066143543	########	11-Sep-08	20243731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,479,980.15	D00005546030	7298100255JS	202	066143543	########	11-Sep-08	20231434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,485,802.72	D00005483543	7694200248JS	202	066143543	########	04-Sep-08	18106091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15.20	D00005197148	9120500214FS	202	066143543	########	01-Aug-08	17547223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15.20	D00005197084	9111300214FS	202	066143543	########	01-Aug-08	17547377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15.71	D00005458109	5830300246JS	202	066143543	########	02-Sep-08	18114408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15.71	D00005458046	5822200246JS	202	066143543	########	02-Sep-08	18114559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15,115.36	D00005432372	2895200242JS	202	066143543	########	29-Aug-08	17980668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,521,126.54	D00005432458	2910700242JS	202	066143543	########	29-Aug-08	18000820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,522,923.69	D00005546204	7320000255JS	202	066143543	########	11-Sep-08	18250948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 154,094.18	D00005024962	4659400197JS	202	066143543	15-Jul-08	15-Jul-08	18938786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 15,423.67	D00005495952	8869100249FS	202	066143543	########	05-Sep-08	20096177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 154,730.05	D00005546062	7303900255JS	202	066143543	########	11-Sep-08	20243650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 154,730.05	D00005546020	7296500255JS	202	066143543	########	11-Sep-08	20231427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 157,765.31	D00005395537	7298900239JS	202	066143543	########	26-Aug-08	19908364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,610,724.48	D00005210482	9825600217JS	202	066143543	########	04-Aug-08	17537338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 162,197.33	D00005495953	8869400249FS	202	066143543	########	05-Sep-08	20096179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 164.27	D00004967127	8279700190JS	202	066143543	08-Jul-08	08-Jul-08	18827109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 165,209.36	D00005076193	0574000203FS	202	066143543	21-Jul-08	21-Jul-08	17024442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,663.58	D00005196452	9023000214FS	202	066143543	########	01-Aug-08	18688308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,666.65	D00005196586	9043600214FS	202	066143543	########	01-Aug-08	18688448	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 16,694.44	D00005291400	8115900226JS	202	066143543	########	13-Aug-08	17699172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 16,768.45	D00005483541	7693900248JS	202	066143543	########	04-Sep-08	18106087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 16,777.13	D00005024822	4640300197JS	202	066143543	15-Jul-08	15-Jul-08	18938246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,688,314.15	D00005546045	7300600255JS	202	066143543	########	11-Sep-08	20243714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,688,314.15	D00005545998	7292700255JS	202	066143543	########	11-Sep-08	20231422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 17,167.11	D00005432329	2888300242JS	202	066143543	########	29-Aug-08	18000794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 17,187.72	D00005546163	7316200255JS	202	066143543	########	11-Sep-08	18250941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,719.03	D00005459640	6343200246JS	202	066143543	########	02-Sep-08	18704043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,722.20	D00005459567	6328700246JS	202	066143543	########	02-Sep-08	18704079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,725,677.61	D00004955679	7026700189FS	202	066143543	07-Jul-08	07-Jul-08	18684301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 17,676.53	D00005432447	2909000242JS	202	066143543	########	29-Aug-08	17980665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 17,714.67	D00005098772	3234600205FS	202	066143543	23-Jul-08	23-Jul-08	17101716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 177,864.70	D00005495887	8861600249FS	202	066143543	########	05-Sep-08	20096174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 17,998.15	D00005291495	8127900226JS	202	066143543	########	13-Aug-08	17699186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 181,006.99	D00005098950	3254400205FS	202	066143543	23-Jul-08	23-Jul-08	17101674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 183,369.39	D00005210551	9833400217JS	202	066143543	########	04-Aug-08	17537386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,848,761.09	D00005210485	9826100217JS	202	066143543	########	04-Aug-08	17537370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 18,622.54	D00005098995	3260500205FS	202	066143543	23-Jul-08	23-Jul-08	17101696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 187.43	D00005196819	9074400214FS	202	066143543	########	01-Aug-08	19488500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 187,447.18	D00005495959	8870500249FS	202	066143543	########	05-Sep-08	20089107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 188.19	D00005196817	9074200214FS	202	066143543	########	01-Aug-08	19489056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 188.89	D00005459522	6321500246JS	202	066143543	########	02-Sep-08	20004236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,889.39	D00005432376	2896100242JS	202	066143543	########	29-Aug-08	17980670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 189,560.89	D00005269111	6293600224JS	202	066143543	########	11-Aug-08	17641817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 190.48	D00005459458	6308900246JS	202	066143543	########	02-Sep-08	20004879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 191.25	D00005459517	6319900246JS	202	066143543	########	02-Sep-08	20004950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,915.72	D00005196718	9061400214FS	202	066143543	########	01-Aug-08	18624066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 19,172.46	D00005076183	0571100203FS	202	066143543	21-Jul-08	21-Jul-08	17024453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,918.80	D00005196444	9021900214FS	202	066143543	########	01-Aug-08	18624514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 192.93	D00004967108	8277400190JS	202	066143543	08-Jul-08	08-Jul-08	18827031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,931.10	D00005196582	9043100214FS	202	066143543	########	01-Aug-08	18624171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,934.17	D00005196443	9021700214FS	202	066143543	########	01-Aug-08	18624520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,939,871.78	D00004955682	7027000189FS	202	066143543	07-Jul-08	07-Jul-08	18684357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 194.28	D00005196813	9073800214FS	202	066143543	########	01-Aug-08	19498736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 194,794.34	D00005268955	6270200224JS	202	066143543	########	11-Aug-08	17641769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 19,488.99	D00004965127	6634100190JS	202	066143543	08-Jul-08	08-Jul-08	18719592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 196.96	D00005395339	7277600239JS	202	066143543	########	26-Aug-08	19908643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 19,629.17	D00005432486	2913600242JS	202	066143543	########	29-Aug-08	17980682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,979.58	D00005459649	6344300246JS	202	066143543	########	02-Sep-08	18632741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,980.30	D00005196442	9021600214FS	202	066143543	########	01-Aug-08	18624068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,982.76	D00005459650	6344400246JS	202	066143543	########	02-Sep-08	18632812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,983.38	D00005196626	9048900214FS	202	066143543	########	01-Aug-08	18624518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,985,827.09	D00005331679	0451000231JS	202	066143543	########	18-Aug-08	17800194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,995.47	D00005459652	6344900246JS	202	066143543	########	02-Sep-08	18632753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 199,693.95	D00004955154	6875900189FS	202	066143543	07-Jul-08	07-Jul-08	18684809	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 1,998.65	D00005459723	6358000246JS	202	066143543	########	02-Sep-08	18632815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2.28	D00005197238	9132400214FS	202	066143543	########	01-Aug-08	19488602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2.34	D00005458023	5817600246JS	202	066143543	########	02-Sep-08	19970673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 201,766.95	D00005546159	7315500255JS	202	066143543	########	11-Sep-08	20243723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 201,766.95	D00005546024	7297400255JS	202	066143543	########	11-Sep-08	20231428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 204,087.37	D00005432308	2883400242JS	202	066143543	########	29-Aug-08	17979162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,044.57	D00005098841	3244900205FS	202	066143543	23-Jul-08	23-Jul-08	17101731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 204,484.53	D00005210563	9835300217JS	202	066143543	########	04-Aug-08	17537383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,046.31	D00005459530	6323500246JS	202	066143543	########	02-Sep-08	18632742	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332330

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,049.49	D00005459609	6336200246JS	202	066143543	########	02-Sep-08	18632816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 205,508.33	D00004976103	7743000191FS	202	066143543	09-Jul-08	09-Jul-08	16768525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 20,825.52	D00005472018	6495700247FS	202	066143543	########	03-Sep-08	18135238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 21.48	D00005458028	5818800246JS	202	066143543	########	02-Sep-08	20004119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 210,367.12	D00005495945	8868000249FS	202	066143543	########	05-Sep-08	20096042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 21,556.59	D00005495913	8864500249FS	202	066143543	########	05-Sep-08	20096171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 22.09	D00005197192	9126200214FS	202	066143543	########	01-Aug-08	19498350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,219.29	D00005124292	6159800207FS	202	066143543	25-Jul-08	25-Jul-08	17419360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 225,036.74	D00005432485	2913500242JS	202	066143543	########	29-Aug-08	17979169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,278,339.00	D00004955641	7023300189FS	202	066143543	07-Jul-08	07-Jul-08	18684300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 227,903.91	D00005138162	9059300210JS	202	066143543	28-Jul-08	28-Jul-08	17375527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 228,179.43	D00005546160	7315900255JS	202	066143543	########	11-Sep-08	18253163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,293.27	D00005395473	7291700239JS	202	066143543	########	26-Aug-08	17965314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,300.10	D00005196431	9019900214FS	202	066143543	########	01-Aug-08	18688306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,303.18	D00005196516	9031200214FS	202	066143543	########	01-Aug-08	18624464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,376.77	D00005459718	6357500246JS	202	066143543	########	02-Sep-08	18704042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,379.95	D00005459625	6340000246JS	202	066143543	########	02-Sep-08	18632810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 23,848.37	D00005098847	3245800205FS	202	066143543	23-Jul-08	23-Jul-08	17102590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 24,051.04	D00005076185	0571300203FS	202	066143543	21-Jul-08	21-Jul-08	17024465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,413.24	D00005268966	6271700224JS	202	066143543	########	11-Aug-08	17641825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,421.73	D00005432315	2885900242JS	202	066143543	########	29-Aug-08	17980667	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 243,251.96	D00005269116	6294400224JS	202	066143543	########	11-Aug-08	17641833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 246,382.77	D00005495925	8865300249FS	202	066143543	########	05-Sep-08	20096173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 24,664.48	D00004965066	6629000190JS	202	066143543	08-Jul-08	08-Jul-08	18719571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,477.50	D00005269151	6301500224JS	202	066143543	########	11-Aug-08	17641774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,482.08	D00005124294	6160000207FS	202	066143543	25-Jul-08	25-Jul-08	17419361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 249,263.36	D00005075540	0492700203FS	202	066143543	21-Jul-08	21-Jul-08	17024435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 249,970.49	D00005269152	6301600224JS	202	066143543	########	11-Aug-08	17641800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 250.32	D00005459606	6335100246JS	202	066143543	########	02-Sep-08	20004230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,503.23	D00005124286	6159600207FS	202	066143543	25-Jul-08	25-Jul-08	17419125	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 250,566.77	D00004955717	7030100189FS	202	066143543	07-Jul-08	07-Jul-08	18684302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 25,299.79	D00005395277	7268200239JS	202	066143543	########	26-Aug-08	17922650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 254,655.04	D00005353586	2345800233JS	202	066143543	########	20-Aug-08	17839733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 255,015.05	D00005546048	7301600255JS	202	066143543	########	11-Sep-08	20243711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 255,015.05	D00005546002	7293700255JS	202	066143543	########	11-Sep-08	20231429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 25,554.52	D00004976102	7742900191FS	202	066143543	09-Jul-08	09-Jul-08	18750313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,562.09	D00005472085	6503200247FS	202	066143543	########	03-Sep-08	18135355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 25,634.89	D00004964870	6607000190JS	202	066143543	08-Jul-08	08-Jul-08	18719601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,564.82	D00005395429	7287100239JS	202	066143543	########	26-Aug-08	17965315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 257.47	D00005196975	9096100214FS	202	066143543	########	01-Aug-08	19498713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 257,852.79	D00005269185	6306700224JS	202	066143543	########	11-Aug-08	17641820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,586.67	D00005395253	7264200239JS	202	066143543	########	26-Aug-08	17965079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 26.96	D00005197070	9109200214FS	202	066143543	########	01-Aug-08	19488486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 261,928.83	D00005472081	6502700247FS	202	066143543	########	03-Sep-08	18135352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 262,143.95	D00005024949	4656600197JS	202	066143543	15-Jul-08	15-Jul-08	18938696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 262,937.63	D00005076190	0572400203FS	202	066143543	21-Jul-08	21-Jul-08	17024446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 263.59	D00004967109	8277800190JS	202	066143543	08-Jul-08	08-Jul-08	18827094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 263.61	D00005196907	9087500214FS	202	066143543	########	01-Aug-08	19488514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 263.64	D00005459557	6327600246JS	202	066143543	########	02-Sep-08	20004221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,636,702.89	D00005495881	8859800249FS	202	066143543	########	05-Sep-08	20089116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 263,833.26	D00005472077	6502300247FS	202	066143543	########	03-Sep-08	18135359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 264.70	D00005196937	9091300214FS	202	066143543	########	01-Aug-08	19489060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 264,978.28	D00005268961	6271000224JS	202	066143543	########	11-Aug-08	17641768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 26,658.35	D00005138069	9044700210JS	202	066143543	28-Jul-08	28-Jul-08	17375540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 267,074.29	D00005024787	4635800197JS	202	066143543	15-Jul-08	15-Jul-08	18938707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 268,829.79	D00005533615	5497800254FS	202	066143543	########	10-Sep-08	18249707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 269.23	D00005459457	6308800246JS	202	066143543	########	02-Sep-08	20004891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 27.13	D00005197138	9119000214FS	202	066143543	########	01-Aug-08	19489012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 27.60	D00005458102	5829300246JS	202	066143543	########	02-Sep-08	19970542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 27.77	D00005458034	5819600246JS	202	066143543	########	02-Sep-08	19971534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 270.35	D00005459586	6331500246JS	202	066143543	########	02-Sep-08	20004964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 271.17	D00005196859	9080100214FS	202	066143543	########	01-Aug-08	19498709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 27,279.45	D00004955639	7022900189FS	202	066143543	07-Jul-08	07-Jul-08	18684355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 273.10	D00005098797	3238200205FS	202	066143543	23-Jul-08	23-Jul-08	17101693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 28,019.78	D00005110774	4489000206JS	202	066143543	24-Jul-08	24-Jul-08	19069475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 28,049.31	D00005342014	1191600232FS	202	066143543	########	19-Aug-08	19834455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 28,413.71	D00005341995	1188000232FS	202	066143543	########	19-Aug-08	19834487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 28,990.69	D00005341993	1187300232FS	202	066143543	########	19-Aug-08	19834898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 293,966.91	D00005432320	2886700242JS	202	066143543	########	29-Aug-08	17979161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 294,400.11	D00005024948	4656500197JS	202	066143543	15-Jul-08	15-Jul-08	18938677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,960,333.99	D00005483544	7694400248JS	202	066143543	########	04-Sep-08	18106086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 2,963.16	D00005495969	8872000249FS	202	066143543	########	05-Sep-08	20091210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 302.47	D00005210481	9825500217JS	202	066143543	########	04-Aug-08	17537334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,030,713.66	D00005432450	2909500242JS	202	066143543	########	29-Aug-08	18000817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,034,296.04	D00005546077	7305800255JS	202	066143543	########	11-Sep-08	18250943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 303,554.18	D00005256199	3731300221FS	202	066143543	########	08-Aug-08	17801575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 30,458.45	D00005341990	1186800232FS	202	066143543	########	19-Aug-08	19834443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 306,332.59	D00005533955	5554300254FS	202	066143543	########	10-Sep-08	18249708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 30,647.17	D00005395545	7300000239JS	202	066143543	########	26-Aug-08	17922655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,093.49	D00005138001	9036300210JS	202	066143543	28-Jul-08	28-Jul-08	17375528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,104,961.24	D00005210035	9769400217JS	202	066143543	########	04-Aug-08	17537326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,112,888.01	D00004955644	7023600189FS	202	066143543	07-Jul-08	07-Jul-08	18684352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 31,210.23	D00005495885	8860400249FS	202	066143543	########	05-Sep-08	20089498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,140.81	D00005075446	0483900203FS	202	066143543	21-Jul-08	21-Jul-08	17024439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 318,898.00	D00005510031	1537200252FS	202	066143543	########	08-Sep-08	20118265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 32,705.85	D00005546041	7299200255JS	202	066143543	########	11-Sep-08	20243720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 32,705.85	D00005546032	7298400255JS	202	066143543	########	11-Sep-08	20231409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 328,449.34	D00005049882	7618600199JS	202	066143543	17-Jul-08	17-Jul-08	16964376	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332331

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 32,860.71	D00005098726	3229500205FS	202	066143543	23-Jul-08	23-Jul-08	17101703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 32,963.06	D00005533895	5544200254FS	202	066143543	########	10-Sep-08	18253444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,315.55	D00004965129	6634800190JS	202	066143543	08-Jul-08	08-Jul-08	18719604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 33,522.31	D00005256308	3743800221FS	202	066143543	########	08-Aug-08	17801579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 33,615.91	D00005076218	0579000203FS	202	066143543	21-Jul-08	21-Jul-08	17024457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 338.48	D00005124301	6161400207FS	202	066143543	25-Jul-08	25-Jul-08	17419358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 34.56	D00005197052	9105700214FS	202	066143543	########	01-Aug-08	19488518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 34.65	D00005197284	9137300214FS	202	066143543	########	01-Aug-08	19489072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 342.63	D00005196773	9068400214FS	202	066143543	########	01-Aug-08	18623820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 343.27	D00005196848	9078600214FS	202	066143543	########	01-Aug-08	18624356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 346,771.98	D00005098621	3216200205FS	202	066143543	23-Jul-08	23-Jul-08	17102612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 349.76	D00005395370	7279100239JS	202	066143543	########	26-Aug-08	17965312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 35.38	D00005458184	5841900246JS	202	066143543	########	02-Sep-08	19970580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 35.47	D00005458027	5818600246JS	202	066143543	########	02-Sep-08	19971587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 351,058.31	D00005076216	0578200203FS	202	066143543	21-Jul-08	21-Jul-08	17024445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 35,142.42	D00005495960	8870800249FS	202	066143543	########	05-Sep-08	20096045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,519,836.57	D00005210524	9829400217JS	202	066143543	########	04-Aug-08	17537335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 354.05	D00005459593	6332500246JS	202	066143543	########	02-Sep-08	18632717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 354.71	D00005459529	6323400246JS	202	066143543	########	02-Sep-08	18632786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 35,419.82	D00004965148	6639800190JS	202	066143543	08-Jul-08	08-Jul-08	18719589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 361,854.62	D00005024945	4656000197JS	202	066143543	15-Jul-08	15-Jul-08	18938819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 36,754.43	D00005137998	9035500210JS	202	066143543	28-Jul-08	28-Jul-08	17375522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 368,777.71	D00004955681	7026900189FS	202	066143543	07-Jul-08	07-Jul-08	18684350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 369,222.31	D00005050117	7647000199JS	202	066143543	17-Jul-08	17-Jul-08	16964181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 369,523.85	D00005533892	5542900254FS	202	066143543	########	10-Sep-08	18249166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 37,245.09	D00005098722	3228800205FS	202	066143543	23-Jul-08	23-Jul-08	17101668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 37,257.94	D00005050113	7646500199JS	202	066143543	17-Jul-08	17-Jul-08	16964183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 381,160.58	D00005098972	3257400205FS	202	066143543	23-Jul-08	23-Jul-08	17101676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 38,429.88	D00005341994	1187400232FS	202	066143543	########	19-Aug-08	19834622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 386,083.61	D00005025114	4680800197JS	202	066143543	15-Jul-08	15-Jul-08	18938812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 3,865,592.32	D00005495882	8860000249FS	202	066143543	########	05-Sep-08	20089109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 392,422.05	D00005024852	4643000197JS	202	066143543	15-Jul-08	15-Jul-08	18938785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 392,944.67	D00005256365	3752000221FS	202	066143543	########	08-Aug-08	17801584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 394.57	D00005196899	9086400214FS	202	066143543	########	01-Aug-08	18623814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 395.20	D00005196765	9067500214FS	202	066143543	########	01-Aug-08	18624337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 396,773.10	D00005522615	3358700253JS	202	066143543	########	09-Sep-08	18227191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 397.73	D00005196764	9067400214FS	202	066143543	########	01-Aug-08	18623818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 398.37	D00005196933	9090800214FS	202	066143543	########	01-Aug-08	18624354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 398,532.90	D00005256400	3755300221FS	202	066143543	########	08-Aug-08	17801580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 401,572.63	D00005138068	9044600210JS	202	066143543	28-Jul-08	28-Jul-08	17375533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 403,048.76	D00005038146	6358800198FS	202	066143543	16-Jul-08	16-Jul-08	17644188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,043.36	D00004965015	6623300190JS	202	066143543	08-Jul-08	08-Jul-08	18719602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 404,357.55	D00005471876	6480900247FS	202	066143543	########	03-Sep-08	18135237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 407.72	D00005459824	6375900246JS	202	066143543	########	02-Sep-08	18632714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 407.87	D00005196763	9067300214FS	202	066143543	########	01-Aug-08	18688270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 40,773.53	D00005076192	0572700203FS	202	066143543	21-Jul-08	21-Jul-08	17024438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 408.37	D00005459721	6357800246JS	202	066143543	########	02-Sep-08	18632781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 408.50	D00005196843	9077900214FS	202	066143543	########	01-Aug-08	18624359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 410.99	D00005459651	6344500246JS	202	066143543	########	02-Sep-08	18632716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 411.65	D00005459796	6372700246JS	202	066143543	########	02-Sep-08	18632784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 417.85	D00004967102	8276300190JS	202	066143543	08-Jul-08	08-Jul-08	18826759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 42.43	D00005197040	9104300214FS	202	066143543	########	01-Aug-08	18688274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,203.52	D00005196491	9027700214FS	202	066143543	########	01-Aug-08	18624179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 421.46	D00005459531	6323600246JS	202	066143543	########	02-Sep-08	18704024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,212.75	D00005196386	9013400214FS	202	066143543	########	01-Aug-08	18624535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 422.12	D00005459475	6311700246JS	202	066143543	########	02-Sep-08	18632785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 42,543.45	D00005395337	7277200239JS	202	066143543	########	26-Aug-08	19908365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 43.05	D00005197121	9116500214FS	202	066143543	########	01-Aug-08	18624197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 43.05	D00005197039	9104200214FS	202	066143543	########	01-Aug-08	18624633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 43.85	D00005459646	6344000246JS	202	066143543	########	02-Sep-08	18704026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 433.57	D00005196840	9077500214FS	202	066143543	########	01-Aug-08	18688300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 433.57	D00005196757	9066700214FS	202	066143543	########	01-Aug-08	18688450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,343.64	D00005459574	6330100246JS	202	066143543	########	02-Sep-08	18632755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,353.18	D00005459644	6343600246JS	202	066143543	########	02-Sep-08	18632822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 437,481.49	D00004955640	7023100189FS	202	066143543	07-Jul-08	07-Jul-08	18684296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 44.48	D00005459610	6336500246JS	202	066143543	########	02-Sep-08	18632757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 44.48	D00005459534	6323900246JS	202	066143543	########	02-Sep-08	18632826	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 444,666.04	D00005342147	1211600232FS	202	066143543	########	19-Aug-08	19828762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 445,564.30	D00004955677	7026200189FS	202	066143543	07-Jul-08	07-Jul-08	18684292	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 446,952.45	D00005256366	3752100221FS	202	066143543	########	08-Aug-08	17801581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 448.03	D00005459594	6332600246JS	202	066143543	########	02-Sep-08	18704080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 448.03	D00005459568	6328800246JS	202	066143543	########	02-Sep-08	18704039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 450,321.59	D00005098843	3245200205FS	202	066143543	23-Jul-08	23-Jul-08	17101726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 450,443.01	D00005342074	1199500232FS	202	066143543	########	19-Aug-08	19828889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,505,253.69	D00005210547	9832700217JS	202	066143543	########	04-Aug-08	17537333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 45,137.94	D00005472151	6511700247FS	202	066143543	########	03-Sep-08	18135351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 45,311.68	D00005225219	2631200218JS	202	066143543	########	05-Aug-08	19624481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 45,673.48	D00005076215	0578100203FS	202	066143543	21-Jul-08	21-Jul-08	17024463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 457,104.92	D00005050116	7646900199JS	202	066143543	17-Jul-08	17-Jul-08	16964494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 45,922.75	D00005432414	2902900242JS	202	066143543	########	29-Aug-08	17980675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 459,589.87	D00005342073	1199400232FS	202	066143543	########	19-Aug-08	19828752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 46,323.85	D00005098848	3246000205FS	202	066143543	23-Jul-08	23-Jul-08	17102593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 46,892.28	D00005534027	5563600254FS	202	066143543	########	10-Sep-08	18249715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 473.73	D00005196751	9065800214FS	202	066143543	########	01-Aug-08	18623810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 474.37	D00005196837	9077000214FS	202	066143543	########	01-Aug-08	18624339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 475,347.31	D00005210484	9825800217JS	202	066143543	########	04-Aug-08	17537369	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,809.30	D00005196485	9027100214FS	202	066143543	########	01-Aug-08	18624173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,818.52	D00005196374	9012000214FS	202	066143543	########	01-Aug-08	18688445	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332332

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 482,858.21	D00005342153	1213200232FS	202	066143543	########	19-Aug-08	19828886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 48,491.00	D00005431853	2811100242JS	202	066143543	########	29-Aug-08	17980659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 488.33	D00005459466	6310600246JS	202	066143543	########	02-Sep-08	20004127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 489.52	D00005459536	6324400246JS	202	066143543	########	02-Sep-08	18632713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 490.18	D00005459598	6333900246JS	202	066143543	########	02-Sep-08	18632779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 491,163.66	D00005024909	4651100197JS	202	066143543	15-Jul-08	15-Jul-08	18938807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 492,301.42	D00005268967	6272000224JS	202	066143543	########	11-Aug-08	17641821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,934,548.86	D00004955628	7022000189FS	202	066143543	07-Jul-08	07-Jul-08	18684289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,969.61	D00005458961	6236700246JS	202	066143543	########	02-Sep-08	18632752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 4,979.14	D00005459100	6257600246JS	202	066143543	########	02-Sep-08	18704078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 502.28	D00005196931	9090500214FS	202	066143543	########	01-Aug-08	19498374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 505,902.68	D00005269057	6282400224JS	202	066143543	########	11-Aug-08	17641773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 51,763.33	D00005268958	6270500224JS	202	066143543	########	11-Aug-08	17641814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 52,031.35	D00005533889	5542700254FS	202	066143543	########	10-Sep-08	18248926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 52,251.63	D00005495951	8869000249FS	202	066143543	########	05-Sep-08	20096178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 526,750.50	D00005522644	3361600253JS	202	066143543	########	09-Sep-08	18227188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 53,191.29	D00005269150	6301400224JS	202	066143543	########	11-Aug-08	17641770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 53,440.33	D00005024788	4635900197JS	202	066143543	15-Jul-08	15-Jul-08	18938732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 53,624.66	D00005024911	4651500197JS	202	066143543	15-Jul-08	15-Jul-08	18938197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 54.75	D00004967119	8278900190JS	202	066143543	08-Jul-08	08-Jul-08	18827097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 5,408.09	D00005140758	0701000210FS	202	066143543	28-Jul-08	28-Jul-08	17375537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 55.52	D00005197114	9115200214FS	202	066143543	########	01-Aug-08	19488508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 55.69	D00005197024	9102100214FS	202	066143543	########	01-Aug-08	19489054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 55,552.55	D00005024965	4659800197JS	202	066143543	15-Jul-08	15-Jul-08	18938734	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 56.84	D00005459459	6309100246JS	202	066143543	########	02-Sep-08	19970583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 56,076.81	D00005024956	4657900197JS	202	066143543	15-Jul-08	15-Jul-08	18938772	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 561,213.43	D00004965056	6628300190JS	202	066143543	08-Jul-08	08-Jul-08	16798948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 57.01	D00005459556	6327500246JS	202	066143543	########	02-Sep-08	19971579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 57,104.36	D00005024858	4643300197JS	202	066143543	15-Jul-08	15-Jul-08	18938233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 573,975.29	D00005495884	8860300249FS	202	066143543	########	05-Sep-08	20089119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 57,492.84	D00005024746	4630200197JS	202	066143543	15-Jul-08	15-Jul-08	18938766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 57,589.94	D00004955708	7029500189FS	202	066143543	07-Jul-08	07-Jul-08	18684307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 57,779.34	D00005098952	3255700205FS	202	066143543	23-Jul-08	23-Jul-08	17100924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 578,579.04	D00005495886	8860500249FS	202	066143543	########	05-Sep-08	20089117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 584,554.89	D00005431707	2775300242JS	202	066143543	########	29-Aug-08	17979160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 586,417.85	D00005495889	8862000249FS	202	066143543	########	05-Sep-08	20089106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 58,891.17	D00005395300	7271900239JS	202	066143543	########	26-Aug-08	19908370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 5,908.81	D00005395309	7272900239JS	202	066143543	########	26-Aug-08	19908646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6.42	D00005197381	9146200214FS	202	066143543	########	01-Aug-08	19489085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6.42	D00005197207	9128100214FS	202	066143543	########	01-Aug-08	19488535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6.57	D00005458026	5817900246JS	202	066143543	########	02-Sep-08	19971603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 60,144.95	D00005432407	2901600242JS	202	066143543	########	29-Aug-08	17979163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 609,229.38	D00005342135	1210500232FS	202	066143543	########	19-Aug-08	19828753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,105.77	D00005395306	7272600239JS	202	066143543	########	26-Aug-08	19909137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 61,622.87	D00005050158	7652100199JS	202	066143543	17-Jul-08	17-Jul-08	16964258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 620.97	D00004967124	8279400190JS	202	066143543	08-Jul-08	08-Jul-08	18827078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,203.27	D00005076231	0580700203FS	202	066143543	21-Jul-08	21-Jul-08	17024436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 621.15	D00005196730	9063300214FS	202	066143543	########	01-Aug-08	18624064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 62,151.61	D00005495948	8868800249FS	202	066143543	########	05-Sep-08	20096170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 624.23	D00005196830	9075900214FS	202	066143543	########	01-Aug-08	18624522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 626,721.87	D00005268333	6205000224JS	202	066143543	########	11-Aug-08	17641803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,285.63	D00005432561	2934000242JS	202	066143543	########	29-Aug-08	17980679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,365.40	D00005110814	4493800206JS	202	066143543	24-Jul-08	24-Jul-08	19069915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 641.86	D00005459478	6312900246JS	202	066143543	########	02-Sep-08	18632743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 644,028.67	D00005268217	6195200224JS	202	066143543	########	11-Aug-08	17641764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 645.03	D00005459648	6344200246JS	202	066143543	########	02-Sep-08	18632817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 645.85	D00005459635	6341500246JS	202	066143543	########	02-Sep-08	20004129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 646,623.93	D00004955645	7023800189FS	202	066143543	07-Jul-08	07-Jul-08	18684356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 65,301.27	D00005024850	4642900197JS	202	066143543	15-Jul-08	15-Jul-08	18938775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 65,551.24	D00005432605	2941600242JS	202	066143543	########	29-Aug-08	17979167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 65,773.99	D00005432412	2902700242JS	202	066143543	########	29-Aug-08	17980672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 660,524.62	D00005291520	8131800226JS	202	066143543	########	13-Aug-08	17699170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 664.30	D00005196708	9060400214FS	202	066143543	########	01-Aug-08	19498375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,663.52	D00005196474	9025900214FS	202	066143543	########	01-Aug-08	18688298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 667.14	D00005110720	4477200206JS	202	066143543	24-Jul-08	24-Jul-08	19069470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,678.90	D00005196352	9009300214FS	202	066143543	########	01-Aug-08	18624512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 67.65	D00005197006	9100200214FS	202	066143543	########	01-Aug-08	18624533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 67.65	D00005196970	9095400214FS	202	066143543	########	01-Aug-08	18624155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 679.06	D00005098718	3228500205FS	202	066143543	23-Jul-08	23-Jul-08	17101725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 681.65	D00005459463	6309800246JS	202	066143543	########	02-Sep-08	20004107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,885.64	D00005459535	6324200246JS	202	066143543	########	02-Sep-08	18704038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 689,999.36	D00005024961	4659300197JS	202	066143543	15-Jul-08	15-Jul-08	18938800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 69.91	D00005459631	6341000246JS	202	066143543	########	02-Sep-08	18632821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 69.91	D00005459564	6328400246JS	202	066143543	########	02-Sep-08	18632745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 6,901.53	D00005459632	6341100246JS	202	066143543	########	02-Sep-08	18632813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 69,048.52	D00005225223	2631800218JS	202	066143543	########	05-Aug-08	19624480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 701.13	D00005196705	9059700214FS	202	066143543	########	01-Aug-08	19498340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 70,765.42	D00005256399	3755200221FS	202	066143543	########	08-Aug-08	17801590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 71,043.92	D00005317933	8856800228JS	202	066143543	########	15-Aug-08	17744865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 712,096.91	D00005291459	8122800226JS	202	066143543	########	13-Aug-08	17699183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,122.77	D00005098724	3229100205FS	202	066143543	23-Jul-08	23-Jul-08	17101669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 722.63	D00005196692	9058000214FS	202	066143543	########	01-Aug-08	18688465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 722,300.20	D00005291406	8116300226JS	202	066143543	########	13-Aug-08	17699169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 72,949.43	D00005024883	4647300197JS	202	066143543	15-Jul-08	15-Jul-08	18938204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 73.80	D00005197002	9099700214FS	202	066143543	########	01-Aug-08	18688456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 73.80	D00005196986	9097500214FS	202	066143543	########	01-Aug-08	18624199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 73,255.84	D00005533953	5554100254FS	202	066143543	########	10-Sep-08	18249714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,333,119.49	D00004955699	7028700189FS	202	066143543	07-Jul-08	07-Jul-08	18684351	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332333

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 73,396.91	D00005210586	9837700217JS	202	066143543	########	04-Aug-08	17534474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 74,134.07	D00005546007	7294400255JS	202	066143543	########	11-Sep-08	18253142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 74,317.13	D00005137650	8993400210JS	202	066143543	28-Jul-08	28-Jul-08	17375513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 746.72	D00005459767	6366700246JS	202	066143543	########	02-Sep-08	18704087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 74,612.38	D00005024853	4643100197JS	202	066143543	15-Jul-08	15-Jul-08	18938739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,527.00	D00005432604	2941100242JS	202	066143543	########	29-Aug-08	17980673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 754,207.90	D00005546031	7298300255JS	202	066143543	########	11-Sep-08	20243719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 754,207.90	D00005546019	7296400255JS	202	066143543	########	11-Sep-08	20231433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 76.26	D00005459621	6339300246JS	202	066143543	########	02-Sep-08	18632758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 76.26	D00005459569	6328900246JS	202	066143543	########	02-Sep-08	18704083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 77,302.34	D00005076232	0580800203FS	202	066143543	21-Jul-08	21-Jul-08	17024440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,737.18	D00005050115	7646600199JS	202	066143543	17-Jul-08	17-Jul-08	16964373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 774,973.24	D00005138003	9036500210JS	202	066143543	28-Jul-08	28-Jul-08	17375529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,755.87	D00005076213	0577800203FS	202	066143543	21-Jul-08	21-Jul-08	17024449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 778,696.24	D00005291407	8116500226JS	202	066143543	########	13-Aug-08	17699181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 77,944.87	D00005268972	6272500224JS	202	066143543	########	11-Aug-08	17641830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 782,574.82	D00005495914	8864600249FS	202	066143543	########	05-Sep-08	20089111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 7,844.11	D00004965055	6628200190JS	202	066143543	08-Jul-08	08-Jul-08	18719569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 78,517.63	D00005210561	9834600217JS	202	066143543	########	04-Aug-08	17534477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 8.25	D00005197305	9140800214FS	202	066143543	########	01-Aug-08	19498731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 8.46	D00005458099	5829000246JS	202	066143543	########	02-Sep-08	19977723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 8.87	D00005197206	9128000214FS	202	066143543	########	01-Aug-08	17547226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 8.87	D00005197167	9122800214FS	202	066143543	########	01-Aug-08	17547379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 80,101.08	D00005269115	6294300224JS	202	066143543	########	11-Aug-08	17641790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 8,032.39	D00005050180	7655500199JS	202	066143543	17-Jul-08	17-Jul-08	16964186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 805,877.11	D00005024963	4659600197JS	202	066143543	15-Jul-08	15-Jul-08	18938801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 81.21	D00005197172	9123200214FS	202	066143543	########	01-Aug-08	19488516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 81.55	D00005197001	9099600214FS	202	066143543	########	01-Aug-08	19489070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 81,753.19	D00005098773	3234700205FS	202	066143543	23-Jul-08	23-Jul-08	17102616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 819.30	D00005098986	3259700205FS	202	066143543	23-Jul-08	23-Jul-08	17101675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 83.14	D00005459558	6327700246JS	202	066143543	########	02-Sep-08	20058869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 83.48	D00005459467	6310700246JS	202	066143543	########	02-Sep-08	19971577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 84,817.06	D00005291408	8116600226JS	202	066143543	########	13-Aug-08	17699171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 86.19	D00005197102	9113500214FS	202	066143543	########	01-Aug-08	19488471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 86.53	D00005197000	9099500214FS	202	066143543	########	01-Aug-08	19489010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 865.77	D00005196668	9055300214FS	202	066143543	########	01-Aug-08	18688276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 867.67	D00005196549	9037800214FS	202	066143543	########	01-Aug-08	18624385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 874.25	D00005196602	9045900214FS	202	066143543	########	01-Aug-08	18624639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 88.24	D00005459462	6309700246JS	202	066143543	########	02-Sep-08	19970516	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 88.59	D00005459519	6320400246JS	202	066143543	########	02-Sep-08	19971544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 89.30	D00005196983	9097200214FS	202	066143543	########	01-Aug-08	18624377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 89.30	D00005196969	9095300214FS	202	066143543	########	01-Aug-08	18623950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 894.63	D00005459795	6372600246JS	202	066143543	########	02-Sep-08	18704027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 896.59	D00005459618	6338700246JS	202	066143543	########	02-Sep-08	18632789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 9.16	D00005458187	5842200246JS	202	066143543	########	02-Sep-08	18114411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 9.16	D00005458047	5822300246JS	202	066143543	########	02-Sep-08	18114561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 9,002.23	D00005076186	0571700203FS	202	066143543	21-Jul-08	21-Jul-08	17024460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 903.40	D00005459643	6343500246JS	202	066143543	########	02-Sep-08	18632831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 9,137.99	D00004965161	6642100190JS	202	066143543	08-Jul-08	08-Jul-08	18719579	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 91,445.43	D00005291497	8128200226JS	202	066143543	########	13-Aug-08	17699184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 92.28	D00005459628	6340700246JS	202	066143543	########	02-Sep-08	18632790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 92.28	D00005459474	6311600246JS	202	066143543	########	02-Sep-08	18632721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 92,655.09	D00005098771	3234300205FS	202	066143543	23-Jul-08	23-Jul-08	17102617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 942.67	D00005124293	6159900207FS	202	066143543	25-Jul-08	25-Jul-08	17419359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 946,964.29	D00005210479	9824800217JS	202	066143543	########	04-Aug-08	17537329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 948,325.16	D00005098845	3245400205FS	202	066143543	23-Jul-08	23-Jul-08	17101733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 9,588.06	D00005098951	3254500205FS	202	066143543	23-Jul-08	23-Jul-08	17101687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 97,293.58	D00005210544	9832400217JS	202	066143543	########	04-Aug-08	17534475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 973,087.26	D00005291404	8116100226JS	202	066143543	########	13-Aug-08	17699167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 974.09	D00005395428	7287000239JS	202	066143543	########	26-Aug-08	17965313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 98,807.51	D00005210587	9838000217JS	202	066143543	########	04-Aug-08	17537381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 990.53	D00005196636	9050400214FS	202	066143543	########	01-Aug-08	18688268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	PUTIUS3BXXX	PUTNAM INVESTMENTS	$ 992.43	D00005196664	9054100214FS	202	066143543	########	01-Aug-08	18688411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOGB2LXXX	RABOBANK INTERNATIONAL LONDON E	$ 11,076.75	D00005199767	9500400214FS	202	066143543	########	01-Aug-08	19487726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOGB2LXXX	RABOBANK INTERNATIONAL LONDON E	$ 117,372.07	D00005461583	6884400246JS	202	066143543	########	02-Sep-08	18029228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABOGB2LXXX	RABOBANK INTERNATIONAL LONDON E	$ 1,300,000.00	D00005089867	3501900204JS	202	066143543	22-Jul-08	22-Jul-08	19088061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 11,321.81	D00005271523	7972400224JS	202	066143543	########	11-Aug-08	19704739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 11,503.33	D00005397486	8705600239JS	202	066143543	########	26-Aug-08	19922362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 1,203,940.65	D00005495987	8875200249FS	202	066143543	########	05-Sep-08	18128845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 12,751.68	D00005138119	9052200210JS	202	066143543	28-Jul-08	28-Jul-08	19399268	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 1,354,289.45	D00005234241	1882200219FS	202	066143543	########	06-Aug-08	19593459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 1,403,754.17	D00005012882	2497700196FS	202	066143543	14-Jul-08	14-Jul-08	16855415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 1,444,382.00	D00005124411	6176100207FS	202	066143543	25-Jul-08	25-Jul-08	17343771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 151,531.25	D00005547991	8933700255JS	202	066143543	########	11-Sep-08	20221771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 239,879.27	D00005459770	6367800246JS	202	066143543	########	02-Sep-08	18087624	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 273,700.00	D00005366610	4889700234FS	202	066143543	########	21-Aug-08	17843379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 2,741,283.06	D00005138011	9037700210JS	202	066143543	28-Jul-08	28-Jul-08	19371302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 27,641.25	D00005063432	0234100200JS	202	066143543	18-Jul-08	18-Jul-08	16956975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 30,861.38	D00005140877	0711900210FS	202	066143543	28-Jul-08	28-Jul-08	17376997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 319,026.31	D00005015319	4185100196FS	202	066143543	14-Jul-08	14-Jul-08	16847819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 33,783.81	D00005225229	2632500218JS	202	066143543	########	05-Aug-08	17537176	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 356,100.69	D00005078856	2138300203FS	202	066143543	21-Jul-08	21-Jul-08	16987262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 356,100.69	D00005078855	2138200203FS	202	066143543	21-Jul-08	21-Jul-08	16986850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 356,954.48	D00005271498	7967300224JS	202	066143543	########	11-Aug-08	17664479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 356,988.50	D00005271384	7947500224JS	202	066143543	########	11-Aug-08	17641539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 367,397.33	D00005140930	0716600210FS	202	066143543	28-Jul-08	28-Jul-08	17377149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 369,915.00	D00004976020	7733800191FS	202	066143543	09-Jul-08	09-Jul-08	16764798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 3,914,841.22	D00005222944	0999900218JS	202	066143543	########	05-Aug-08	17537611	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332334

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 417,703.92	D00005397273	8665000239JS	202	066143543	########	26-Aug-08	17891909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 427,047.08	D00005558362	0339400256JS	202	066143543	########	12-Sep-08	18270053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 44,733.15	D00005078805	2134700203FS	202	066143543	21-Jul-08	21-Jul-08	19041301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 468,249.31	D00005512368	3103900252FS	202	066143543	########	08-Sep-08	18201685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 527,615.51	D00005028034	6499300197JS	202	066143543	15-Jul-08	15-Jul-08	16880279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 5,672,046.32	D00005432490	2914300242JS	202	066143543	########	29-Aug-08	19989431	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 649,537.78	D00005113352	6037500206JS	202	066143543	24-Jul-08	24-Jul-08	17296205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 6,570.33	D00005355737	3873700233JS	202	066143543	########	20-Aug-08	19850135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 676,655.78	D00005512479	3125800252FS	202	066143543	########	08-Sep-08	18202009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 683,133.22	D00005498214	0480100249JS	202	066143543	########	05-Sep-08	18132217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 684,091.56	D00005524437	4931500253JS	202	066143543	########	09-Sep-08	18199478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 6,850.69	D00005078939	2146700203FS	202	066143543	21-Jul-08	21-Jul-08	19062582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 685,027.78	D00005015299	4182600196FS	202	066143543	14-Jul-08	14-Jul-08	16855219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 6,934,396.67	D00005331685	0451800231JS	202	066143543	########	18-Aug-08	19788838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 696,173.19	D00005395442	7287700239JS	202	066143543	########	26-Aug-08	17888816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 701,565.97	D00004966870	8058100190JS	202	066143543	08-Jul-08	08-Jul-08	16735596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 712,201.39	D00005078830	2136300203FS	202	066143543	21-Jul-08	21-Jul-08	16981238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 74,068.94	D00005150912	2166600211JS	202	066143543	29-Jul-08	29-Jul-08	19415493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 753,079.49	D00005512314	3096100252FS	202	066143543	########	08-Sep-08	18198655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 7,893,821.66	D00004952482	5102600189FS	202	066143543	07-Jul-08	07-Jul-08	18727740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 841,391.49	D00005331801	0466100231JS	202	066143543	########	18-Aug-08	19624379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RABONL2UXXX	RABOBANK NEDERLAND	$ 856,312.36	D00005472162	6512900247FS	202	066143543	########	03-Sep-08	18064183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 102.78	D00005128027	8147100207FS	202	066143543	25-Jul-08	25-Jul-08	19420608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 102,582.70	D00005342087	1202600232FS	202	066143543	########	19-Aug-08	19810802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 182,361.11	D00005353764	2368000233JS	202	066143543	########	20-Aug-08	17875604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 20,222.22	D00005355853	3866100233JS	202	066143543	########	20-Aug-08	17880762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 20,980.56	D00005355760	3875800233JS	202	066143543	########	20-Aug-08	17880787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 27,805.56	D00005355690	3869700233JS	202	066143543	########	20-Aug-08	17880935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 35,295.00	D00005078895	2141900203FS	202	066143543	21-Jul-08	21-Jul-08	17417547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 37,461.67	D00005355669	3867400233JS	202	066143543	########	20-Aug-08	17880806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 41,666.67	D00005353705	2358800233JS	202	066143543	########	20-Aug-08	17877524	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RZBAATWWXXX	RAIFFEISEN ZENTRALBANK OESTERRE	$ 55,863.89	D00005355670	3867500233JS	202	066143543	########	20-Aug-08	17880962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RTBSGB2LXXX	RBC DEXIA INVESTOR SERVICES	$ 4,189.07	D00004989859	1436300192FS	202	066143543	10-Jul-08	10-Jul-08	18882195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 103,333.33	D00005040141	7944900198FS	202	066143543	16-Jul-08	16-Jul-08	18325852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 106,105.03	D00005498246	0484500249JS	202	066143543	########	05-Sep-08	19572869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 113,151.04	D00005333700	2024500231JS	202	066143543	########	18-Aug-08	18940083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 148,927.08	D00005225392	2645300218JS	202	066143543	########	05-Aug-08	18754859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 159,197.92	D00005498216	0480400249JS	202	066143543	########	05-Sep-08	19572868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 1,654,610.42	D00005175216	5627900213JS	202	066143543	31-Jul-08	31-Jul-08	18591104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 172,757.81	D00005063402	0231900200JS	202	066143543	18-Jul-08	18-Jul-08	16958543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 1,882,319.44	D00005483602	7700400248JS	202	066143543	########	04-Sep-08	18106137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 189,729.56	D00004955230	6883600189FS	202	066143543	07-Jul-08	07-Jul-08	18199764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 211,079.86	D00005246924	4653800220JS	202	066143543	########	07-Aug-08	18751864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 218,500.44	D00005333811	2034200231JS	202	066143543	########	18-Aug-08	18964131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 2,694,333.33	D00005418557	0905500241FS	202	066143543	########	28-Aug-08	19397861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 274,466.67	D00005294201	9621500226JS	202	066143543	########	13-Aug-08	17698908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 48,222.22	D00005015405	4201100196FS	202	066143543	14-Jul-08	14-Jul-08	18322052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 513,770.83	D00005015331	4190900196FS	202	066143543	14-Jul-08	14-Jul-08	16853984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 53,267.90	D00005199673	9490600214FS	202	066143543	########	01-Aug-08	18619691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 544,517.15	D00005199780	9502200214FS	202	066143543	########	01-Aug-08	18619279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 544,517.15	D00005199672	9490500214FS	202	066143543	########	01-Aug-08	18619278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 54,625.11	D00005333701	2024600231JS	202	066143543	########	18-Aug-08	18964132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 563,611.11	D00005461621	6888600246JS	202	066143543	########	02-Sep-08	19511770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 563,611.11	D00005461543	6879700246JS	202	066143543	########	02-Sep-08	19511771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 74,575.06	D00005199674	9490800214FS	202	066143543	########	01-Aug-08	18619693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 85,228.64	D00005199716	9495300214FS	202	066143543	########	01-Aug-08	18619692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 9,829,722.22	D00005199742	9498600214FS	202	066143543	########	01-Aug-08	19575244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 99,259.55	D00005225356	2643700218JS	202	066143543	########	05-Aug-08	18754860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UPNBUS44XXX	REGIONS BANK	$ 99,687.50	D00005027987	6492600197JS	202	066143543	15-Jul-08	15-Jul-08	18326565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	DIWAJPJTXXX	RESONA BANK, LTD., TOKYO	$ 205,413.54	D00005039839	7916400198FS	202	066143543	16-Jul-08	16-Jul-08	16905647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 100,783.47	D00005052208	9312200199JS	202	066143543	17-Jul-08	17-Jul-08	18344725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,034,177.08	D00004965047	6627400190JS	202	066143543	08-Jul-08	08-Jul-08	16756891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,044,259.79	D00005395393	7282200239JS	202	066143543	########	26-Aug-08	17891918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,046,931.44	D00005318007	8863400228JS	202	066143543	########	15-Aug-08	17741365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,057,661.45	D00005459777	6368800246JS	202	066143543	########	02-Sep-08	19572482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 10,652.00	D00005223024	1008400218JS	202	066143543	########	05-Aug-08	19573242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,068,510.88	D00005510132	1549600252FS	202	066143543	########	08-Sep-08	18172181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,104,322.92	D00005149090	0528300211JS	202	066143543	29-Jul-08	29-Jul-08	17429534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,107,166.67	D00005098863	3247500205FS	202	066143543	23-Jul-08	23-Jul-08	17089095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,107,600.00	D00005222949	1000400218JS	202	066143543	########	05-Aug-08	17594702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 123,084.64	D00005199764	9500200214FS	202	066143543	########	01-Aug-08	18619330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 123,677.08	D00005461679	6893900246JS	202	066143543	########	02-Sep-08	19511778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,367,861.11	D00005483553	7696200248JS	202	066143543	########	04-Sep-08	18111848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,368,822.00	D00005304571	9395300227FS	202	066143543	########	14-Aug-08	17717259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,395,315.11	D00005510043	1538100252FS	202	066143543	########	08-Sep-08	18170613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,405,756.03	D00005024985	4663300197JS	202	066143543	15-Jul-08	15-Jul-08	16879390	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,430,661.22	D00005234249	1882900219FS	202	066143543	########	06-Aug-08	17533394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 144,612.42	D00005199702	9493800214FS	202	066143543	########	01-Aug-08	18619329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 145,204.86	D00005461698	6895100246JS	202	066143543	########	02-Sep-08	19511777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,488,333.33	D00005210689	9848900217JS	202	066143543	########	04-Aug-08	17506034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 169,950.46	D00005040123	7942800198FS	202	066143543	16-Jul-08	16-Jul-08	18324154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 171,177.95	D00005038212	6367300198FS	202	066143543	16-Jul-08	16-Jul-08	16911354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,712,569.44	D00004976104	7743100191FS	202	066143543	09-Jul-08	09-Jul-08	16769155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 184,527.78	D00005110726	4479300206JS	202	066143543	24-Jul-08	24-Jul-08	17271282	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 184,527.78	D00005110779	4489500206JS	202	066143543	24-Jul-08	24-Jul-08	17263816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,845,277.78	D00005098955	3255900205FS	202	066143543	23-Jul-08	23-Jul-08	17089038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 18,641.40	D00005512507	3132200252FS	202	066143543	########	08-Sep-08	20166891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 1,877,912.22	D00005012947	2506000196FS	202	066143543	14-Jul-08	14-Jul-08	16855377	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332335

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 198,086.80	D00005320474	0282900228FS	202	066143543	########	15-Aug-08	17737925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 20,115.17	D00005304541	9392900227FS	202	066143543	########	14-Aug-08	17769321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 205,610.80	D00005459689	6350000246JS	202	066143543	########	02-Sep-08	18087600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 2,068,908.33	D00005291521	8131900226JS	202	066143543	########	13-Aug-08	17698607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 21,514.52	D00005406791	8810600240FS	202	066143543	########	27-Aug-08	19956406	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 23,115.78	D00005076327	0591000203FS	202	066143543	21-Jul-08	21-Jul-08	19038054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 2,421,111.70	D00005395541	7299400239JS	202	066143543	########	26-Aug-08	17917897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 250,631.91	D00005127366	7823800207FS	202	066143543	25-Jul-08	25-Jul-08	17343733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 258,338.89	D00005110727	4479400206JS	202	066143543	24-Jul-08	24-Jul-08	17299077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 293,898.08	D00005271465	7964300224JS	202	066143543	########	11-Aug-08	17643316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 30,954.71	D00005342023	1192900232FS	202	066143543	########	19-Aug-08	19829825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 3,137.43	D00005432492	2914400242JS	202	066143543	########	29-Aug-08	19985336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 338,327.89	D00005512480	3125900252FS	202	066143543	########	08-Sep-08	18201397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 338,327.89	D00005512394	3108800252FS	202	066143543	########	08-Sep-08	18201396	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 340,164.70	D00005089892	3504800204JS	202	066143543	22-Jul-08	22-Jul-08	18448651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 344,725.69	D00004965044	6627100190JS	202	066143543	08-Jul-08	08-Jul-08	16756877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 348,047.50	D00005213189	1271400217FS	202	066143543	########	04-Aug-08	17528157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 348,828.78	D00005512389	3107400252FS	202	066143543	########	08-Sep-08	18172371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 352,347.22	D00005256314	3744300221FS	202	066143543	########	08-Aug-08	17613688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 367,081.28	D00005196111	8974700214FS	202	066143543	########	01-Aug-08	17473054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 3,795,993.00	D00005076196	0574700203FS	202	066143543	21-Jul-08	21-Jul-08	16986124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 39,037.72	D00005256469	3764100221FS	202	066143543	########	08-Aug-08	19683581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 3,987,188.17	D00005268984	6273700224JS	202	066143543	########	11-Aug-08	17669266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 4,082,587.78	D00005110853	4497700206JS	202	066143543	24-Jul-08	24-Jul-08	17288622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 4,127,083.33	D00005076195	0574600203FS	202	066143543	21-Jul-08	21-Jul-08	16985984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 420,866.78	D00005282451	8711500225FS	202	066143543	########	12-Aug-08	17668078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 42,700.01	D00005256504	3767500221FS	202	066143543	########	08-Aug-08	19683531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 448,559.47	D00005320452	0281200228FS	202	066143543	########	15-Aug-08	17748507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 4,591,722.22	D00005375406	3646500235JS	202	066143543	########	22-Aug-08	17866383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 465,290.00	D00005366649	4894500234FS	202	066143543	########	21-Aug-08	17844807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 472,597.92	D00005320488	0284300228FS	202	066143543	########	15-Aug-08	18940885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 47,623.45	D00005304684	9404400227FS	202	066143543	########	14-Aug-08	19769509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 495,416.67	D00005225397	2645900218JS	202	066143543	########	05-Aug-08	18750299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 49,600.14	D00005052200	9311700199JS	202	066143543	17-Jul-08	17-Jul-08	18344724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 533,814.19	D00005459690	6350100246JS	202	066143543	########	02-Sep-08	19511288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 544,722.22	D00004955331	6891700189FS	202	066143543	07-Jul-08	07-Jul-08	18133933	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 684,091.56	D00005522623	3359900253JS	202	066143543	########	09-Sep-08	18209260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 687,763.89	D00005548040	8938100255JS	202	066143543	########	11-Sep-08	18251086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 688,722.22	D00005353710	2359800233JS	202	066143543	########	20-Aug-08	17831395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 704,694.44	D00005256315	3744700221FS	202	066143543	########	08-Aug-08	17620345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 707,888.89	D00005245012	3112800220JS	202	066143543	########	07-Aug-08	17584461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 732,903.39	D00005512367	3103800252FS	202	066143543	########	08-Sep-08	18170188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 91,560.08	D00005397377	8683200239JS	202	066143543	########	26-Aug-08	19207103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 9,639.66	D00005395455	7289900239JS	202	066143543	########	26-Aug-08	19944740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCCAT3IMM	ROYAL BANK OF CANADA	$ 991,087.55	D00005199703	9494000214FS	202	066143543	########	01-Aug-08	18721006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCGB2LXXX	ROYAL BANK OF CANADA	$ 7,226.67	D00005196554	9038600214FS	202	066143543	########	01-Aug-08	17575795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ROYCGB2LXXX	ROYAL BANK OF CANADA	$ 7,467.56	D00005459741	6361100246JS	202	066143543	########	02-Sep-08	18145753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 100,000.00	D00005225768	2835900218JS	202	066143543	########	05-Aug-08	19630599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 100,653.55	D00005127446	7833300207FS	202	066143543	25-Jul-08	25-Jul-08	19203034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,066.50	D00005366644	4893800234FS	202	066143543	########	21-Aug-08	19014603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,016,363.94	D00005320403	0276500228FS	202	066143543	########	15-Aug-08	17741081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,177.08	D00005163194	4377900212FS	202	066143543	30-Jul-08	30-Jul-08	18589716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 101,826.39	D00005333831	2037000231JS	202	066143543	########	18-Aug-08	18990633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,183.19	D00005366635	4892800234FS	202	066143543	########	21-Aug-08	19014604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,021,432.00	D00005548450	9210600255JS	202	066143543	########	11-Sep-08	20198519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,024,768.19	D00005548038	8938000255JS	202	066143543	########	11-Sep-08	18250588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,280,000.00	D00005127424	7831300207FS	202	066143543	25-Jul-08	25-Jul-08	19242984	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,028,406.22	D00005236021	3303400219FS	202	066143543	########	06-Aug-08	17536012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 103,164.58	D00005548061	8939800255JS	202	066143543	########	11-Sep-08	19767739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,325.00	D00004978131	9417300191FS	202	066143543	09-Jul-08	09-Jul-08	18851729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,033,083.33	D00005355709	3871500233JS	202	066143543	########	20-Aug-08	18136802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,033,355.56	D00005100972	4911100205FS	202	066143543	23-Jul-08	23-Jul-08	17100897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,034,023.67	D00005179001	7468800213JS	202	066143543	31-Jul-08	31-Jul-08	17435203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,034,177.08	D00004955327	6891400189FS	202	066143543	07-Jul-08	07-Jul-08	16743944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,035,273.67	D00005179029	7471200213JS	202	066143543	31-Jul-08	31-Jul-08	17435202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,039,734.45	D00005140963	0719800210FS	202	066143543	28-Jul-08	28-Jul-08	17374336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,416.67	D00005199723	9496800214FS	202	066143543	########	01-Aug-08	17576967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,042,851.11	D00005012884	2497900196FS	202	066143543	14-Jul-08	14-Jul-08	16848827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,043,559.71	D00005408525	0281500240JS	202	066143543	########	27-Aug-08	17922702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,054,675.42	D00005558787	0740200256JS	202	066143543	########	12-Sep-08	18271995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,054,725.00	D00004955121	6873000189FS	202	066143543	07-Jul-08	07-Jul-08	16679430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,551.77	D00005089885	3503700204JS	202	066143543	22-Jul-08	22-Jul-08	18444852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,059,152.00	D00005280459	7204600225FS	202	066143543	########	12-Aug-08	19689905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,059,523.67	D00005179048	7472300213JS	202	066143543	31-Jul-08	31-Jul-08	17437558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,070,641.05	D00005179047	7472200213JS	202	066143543	31-Jul-08	31-Jul-08	17435722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 107,423.83	D00005436582	4519700242JS	202	066143543	########	29-Aug-08	19995980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,763.89	D00005455534	5548200246JS	202	066143543	########	02-Sep-08	20084534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,763.89	D00005455493	5543800246JS	202	066143543	########	02-Sep-08	18150618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,085,502.04	D00005408539	0283900240JS	202	066143543	########	27-Aug-08	17925494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,087,500.00	D00005455420	5534300246JS	202	066143543	########	02-Sep-08	19994144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,945.28	D00004955231	6884000189FS	202	066143543	07-Jul-08	07-Jul-08	16713284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,955,448.47	D00005040121	7942700198FS	202	066143543	16-Jul-08	16-Jul-08	16906761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,967.67	D00005015420	4202000196FS	202	066143543	14-Jul-08	14-Jul-08	18871739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 10,967.67	D00005015446	4204000196FS	202	066143543	14-Jul-08	14-Jul-08	18870454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 110,242.71	D00005089883	3503400204JS	202	066143543	22-Jul-08	22-Jul-08	17018936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,102,877.00	D00005236052	3307200219FS	202	066143543	########	06-Aug-08	19570421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,039.85	D00005455425	5534700246JS	202	066143543	########	02-Sep-08	20001836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,063.13	D00005140967	0720000210FS	202	066143543	28-Jul-08	28-Jul-08	18557351	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332336

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,076.75	D00005196269	8998500214FS	202	066143543	########	01-Aug-08	19488098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,123.37	D00004978020	9288400191FS	202	066143543	09-Jul-08	09-Jul-08	18852026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,113.45	D00005063489	0240300200JS	202	066143543	18-Jul-08	18-Jul-08	18981266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,119,283.89	D00005397257	8662400239JS	202	066143543	########	26-Aug-08	17892373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,204.30	D00005377568	5189400235JS	202	066143543	########	22-Aug-08	19039655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,250.00	D00005199722	9496700214FS	202	066143543	########	01-Aug-08	18084044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,125,000.00	D00005038284	6374000198FS	202	066143543	16-Jul-08	16-Jul-08	18906466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 113,075.42	D00005558314	0333000256JS	202	066143543	########	12-Sep-08	19944084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,439.58	D00005461653	6892200246JS	202	066143543	########	02-Sep-08	19441820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,150,092.08	D00005547993	8934000255JS	202	066143543	########	11-Sep-08	18248305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 115,897.05	D00005282482	8714900225FS	202	066143543	########	12-Aug-08	17673869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,170,039.79	D00005408526	0282400240JS	202	066143543	########	27-Aug-08	18209811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,173,396.00	D00005150926	2167700211JS	202	066143543	29-Jul-08	29-Jul-08	19395151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 117,451.61	D00005052142	9305000199JS	202	066143543	17-Jul-08	17-Jul-08	18962745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,764.42	D00005127331	7819700207FS	202	066143543	25-Jul-08	25-Jul-08	18503357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,182,788.19	D00005040098	7940200198FS	202	066143543	16-Jul-08	16-Jul-08	16906621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 11,880.56	D00005353708	2359100233JS	202	066143543	########	20-Aug-08	17877132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 119.79	D00005151140	2338700211JS	202	066143543	29-Jul-08	29-Jul-08	19477874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 119,443.75	D00005028035	6499400197JS	202	066143543	15-Jul-08	15-Jul-08	18323454	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 119,903.65	D00005282448	8710900225FS	202	066143543	########	12-Aug-08	19706926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,203,679.07	D00005199745	9498700214FS	202	066143543	########	01-Aug-08	17462197	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,204,563.36	D00005306558	0917600227JS	202	066143543	########	14-Aug-08	17720941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,206.41	D00005151146	2339300211JS	202	066143543	29-Jul-08	29-Jul-08	19477823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,207,721.85	D00005078946	2147300203FS	202	066143543	21-Jul-08	21-Jul-08	16988654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,078.82	D00005385589	7192000238FS	202	066143543	########	25-Aug-08	19208726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,208,397.64	D00005236049	3306400219FS	202	066143543	########	06-Aug-08	18004877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,211,939.90	D00005040134	7943500198FS	202	066143543	16-Jul-08	16-Jul-08	16906324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,212,500.00	D00005089965	3512500204JS	202	066143543	22-Jul-08	22-Jul-08	19019688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,214,192.78	D00005127302	7815700207FS	202	066143543	25-Jul-08	25-Jul-08	17347076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,216,465.00	D00005510014	1534600252FS	202	066143543	########	08-Sep-08	20108852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 121,798.04	D00005512412	3111400252FS	202	066143543	########	08-Sep-08	18189561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 121,875.00	D00005436872	4779600242JS	202	066143543	########	29-Aug-08	19440436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,222,842.33	D00005271356	7944900224JS	202	066143543	########	11-Aug-08	17642521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,225,000.00	D00005306831	1028300227JS	202	066143543	########	14-Aug-08	19726789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 122,708.33	D00005163282	4385200212FS	202	066143543	30-Jul-08	30-Jul-08	18593899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,310.48	D00005213260	1277900217FS	202	066143543	########	04-Aug-08	19540207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,231,635.42	D00005435122	3865600242JS	202	066143543	########	29-Aug-08	18001124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,234,289.33	D00005101049	4916700205FS	202	066143543	23-Jul-08	23-Jul-08	17109092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 123,530.99	D00005282527	8720100225FS	202	066143543	########	12-Aug-08	17673951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 124.69	D00005151126	2336900211JS	202	066143543	29-Jul-08	29-Jul-08	19478310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,240,503.49	D00005320449	0280700228FS	202	066143543	########	15-Aug-08	17749178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,500.00	D00005199686	9491900214FS	202	066143543	########	01-Aug-08	18110192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,500.00	D00005199685	9491800214FS	202	066143543	########	01-Aug-08	18049504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,252,762.35	D00005246931	4654500220JS	202	066143543	########	07-Aug-08	19622496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,540,000.00	D00005150864	2162400211JS	202	066143543	29-Jul-08	29-Jul-08	19419147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,257,961.25	D00005163263	4383600212FS	202	066143543	30-Jul-08	30-Jul-08	17434530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,596.14	D00005455436	5537300246JS	202	066143543	########	02-Sep-08	20055143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,261,198.61	D00005258085	5351000221FS	202	066143543	########	08-Aug-08	17617798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,776.57	D00005001551	2015700193JS	202	066143543	########	11-Jul-08	18845311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,784,157.52	D00005271451	7959100224JS	202	066143543	########	11-Aug-08	17670054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,788.69	D00005548034	8937600255JS	202	066143543	########	11-Sep-08	20219807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,282,379.58	D00004955292	6889300189FS	202	066143543	07-Jul-08	07-Jul-08	16714409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,833.33	D00005199690	9492600214FS	202	066143543	########	01-Aug-08	18636514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,916.67	D00005455451	5539100246JS	202	066143543	########	02-Sep-08	18150737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 12,916.67	D00005455450	5539000246JS	202	066143543	########	02-Sep-08	18150416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,296,958.85	D00005306540	0915100227JS	202	066143543	########	14-Aug-08	17717263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 129,767.94	D00005421408	2664300241FS	202	066143543	########	28-Aug-08	19929749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,300,000.00	D00005138120	9052800210JS	202	066143543	28-Jul-08	28-Jul-08	19363365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,046.20	D00005512511	3133000252FS	202	066143543	########	08-Sep-08	18162880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,310,000.00	D00005280458	7204500225FS	202	066143543	########	12-Aug-08	19686861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,312,500.00	D00005280573	7217000225FS	202	066143543	########	12-Aug-08	19686859	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,140,000.00	D00005366651	4894700234FS	202	066143543	########	21-Aug-08	19857742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,196.30	D00004989175	1109900192FS	202	066143543	10-Jul-08	10-Jul-08	18225421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 133,385.90	D00005294266	9626200226JS	202	066143543	########	13-Aug-08	19719883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 133,468.49	D00005512444	3120300252FS	202	066143543	########	08-Sep-08	18163267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 133,468.49	D00005512410	3111200252FS	202	066143543	########	08-Sep-08	18163266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 133,742.12	D00005199676	9491000214FS	202	066143543	########	01-Aug-08	17462196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 133,872.22	D00005015412	4201300196FS	202	066143543	14-Jul-08	14-Jul-08	16856073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,339,408.78	D00005435038	3851500242JS	202	066143543	########	29-Aug-08	17995708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,350,000.00	D00005256371	3753200221FS	202	066143543	########	08-Aug-08	19624500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,351,572.00	D00005435054	3854400242JS	202	066143543	########	29-Aug-08	17983010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,519,114.58	D00005089875	3502700204JS	202	066143543	22-Jul-08	22-Jul-08	17018497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 135,301.83	D00005436622	4526600242JS	202	066143543	########	29-Aug-08	19995990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 135,318.53	D00005498302	0491300249JS	202	066143543	########	05-Sep-08	19572544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,353,311.56	D00005512304	3094500252FS	202	066143543	########	08-Sep-08	18200118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,366,266.44	D00005498219	0480600249JS	202	066143543	########	05-Sep-08	18131588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,700.56	D00004977953	9283000191FS	202	066143543	09-Jul-08	09-Jul-08	17532755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 137,005.56	D00004977950	9282700191FS	202	066143543	09-Jul-08	09-Jul-08	16764381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,370,055.56	D00005015303	4183400196FS	202	066143543	14-Jul-08	14-Jul-08	16854648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,370,055.56	D00005015322	4187200196FS	202	066143543	14-Jul-08	14-Jul-08	16854688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,370,612.44	D00005246975	4662700220JS	202	066143543	########	07-Aug-08	17565302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 13,729,018.33	D00005271358	7945000224JS	202	066143543	########	11-Aug-08	17663349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,375,000.00	D00005089887	3504500204JS	202	066143543	22-Jul-08	22-Jul-08	19012355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,382,062.50	D00005063421	0233300200JS	202	066143543	18-Jul-08	18-Jul-08	16956939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,385,417.00	D00005127367	7823900207FS	202	066143543	25-Jul-08	25-Jul-08	19092002	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,393,028.00	D00005038210	6366800198FS	202	066143543	16-Jul-08	16-Jul-08	18903234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 139,342.24	D00004955241	6884400189FS	202	066143543	07-Jul-08	07-Jul-08	18134261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,397,233.61	D00005089876	3502800204JS	202	066143543	22-Jul-08	22-Jul-08	17018521	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332337

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,400,000.00	D00005024981	4662700197JS	202	066143543	15-Jul-08	15-Jul-08	18876290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,401,042.00	D00005127419	7830600207FS	202	066143543	25-Jul-08	25-Jul-08	19092128	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,403.88	D00004989195	1113000192FS	202	066143543	10-Jul-08	10-Jul-08	18225419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,409,388.89	D00005258014	5346500221FS	202	066143543	########	08-Aug-08	17621645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,412.74	D00005536033	7044900254FS	202	066143543	########	10-Sep-08	19685643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,144.78	D00005333797	2033500231JS	202	066143543	########	18-Aug-08	19766790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,416,355.31	D00005063458	0237000200JS	202	066143543	18-Jul-08	18-Jul-08	16957946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,200,000.00	D00005028091	6507000197JS	202	066143543	15-Jul-08	15-Jul-08	18904160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,425,452.33	D00005163246	4382500212FS	202	066143543	30-Jul-08	30-Jul-08	17436444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,425,504.90	D00005040096	7939200198FS	202	066143543	16-Jul-08	16-Jul-08	16903796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 143,167.77	D00005040102	7940600198FS	202	066143543	16-Jul-08	16-Jul-08	18939581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,436.59	D00005524438	4931600253JS	202	066143543	########	09-Sep-08	18190469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,506.67	D00005436866	4779400242JS	202	066143543	########	29-Aug-08	19959741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,451,055.39	D00005498288	0489800249JS	202	066143543	########	05-Sep-08	18133058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,517.01	D00005333777	2031100231JS	202	066143543	########	18-Aug-08	19766147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 146.53	D00005163229	4381200212FS	202	066143543	30-Jul-08	30-Jul-08	19440658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 146.66	D00005015757	4327700196FS	202	066143543	14-Jul-08	14-Jul-08	18944114	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 146,908.66	D00005397408	8687700239JS	202	066143543	########	26-Aug-08	19903640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,469,902.78	D00005089869	3502100204JS	202	066143543	22-Jul-08	22-Jul-08	17009707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,730.37	D00005343621	2568400232FS	202	066143543	########	19-Aug-08	19014428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,476,222.22	D00005127362	7823000207FS	202	066143543	25-Jul-08	25-Jul-08	17343648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,478,837.00	D00005455419	5532900246JS	202	066143543	########	02-Sep-08	19988341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 148,955.23	D00005461617	6888100246JS	202	066143543	########	02-Sep-08	20051028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 14,897.39	D00004955298	6889600189FS	202	066143543	07-Jul-08	07-Jul-08	18736307	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,499,503.19	D00005040100	7940500198FS	202	066143543	16-Jul-08	16-Jul-08	16907154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,514,277.75	D00005397256	8662200239JS	202	066143543	########	26-Aug-08	17920410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 151,554.31	D00005535983	7041300254FS	202	066143543	########	10-Sep-08	18220181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,517,233.71	D00005078864	2138500203FS	202	066143543	21-Jul-08	21-Jul-08	16988636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,531,250.00	D00004987364	9565500192JS	202	066143543	10-Jul-08	10-Jul-08	18798062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 153,193.80	D00005294165	9618700226JS	202	066143543	########	13-Aug-08	17690054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,532,986.00	D00005196099	8972800214FS	202	066143543	########	01-Aug-08	19471025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,534.86	D00004989206	1114800192FS	202	066143543	########	10-Jul-08	18225423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,536,458.00	D00005495985	8874700249FS	202	066143543	########	05-Sep-08	20094530	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 15,366,220.06	D00005246926	4654200220JS	202	066143543	########	07-Aug-08	17565234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,539,598.17	D00005001523	2013100193JS	202	066143543	11-Jul-08	11-Jul-08	16825508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,544.80	D00005536052	7046400254FS	202	066143543	########	10-Sep-08	19685645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,547,301.11	D00005435063	3855300242JS	202	066143543	########	29-Aug-08	17979026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,550,000.00	D00005282551	8722400225FS	202	066143543	########	12-Aug-08	19708089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,550,000.00	D00005195987	8952600214FS	202	066143543	########	01-Aug-08	19472522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,555,556.00	D00005098861	3247200205FS	202	066143543	23-Jul-08	23-Jul-08	19036161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 15,621.69	D00005366643	4893700234FS	202	066143543	########	21-Aug-08	19851591	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 15,833.33	D00005199761	9500100214FS	202	066143543	########	01-Aug-08	18624989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 15,833.33	D00005199691	9492700214FS	202	066143543	########	01-Aug-08	18688486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,586,305.00	D00005052174	9309500199JS	202	066143543	17-Jul-08	17-Jul-08	18343651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,587,096.60	D00005213212	1274400217FS	202	066143543	########	04-Aug-08	17537052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 158,741.70	D00005140945	0718000210FS	202	066143543	28-Jul-08	28-Jul-08	19389042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,590,232.75	D00005015460	4204400196FS	202	066143543	14-Jul-08	14-Jul-08	16855410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,597,044.06	D00005436540	4513500242JS	202	066143543	########	29-Aug-08	17998616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,597,044.06	D00005435036	3851300242JS	202	066143543	########	29-Aug-08	17998618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,597,048.61	D00004955291	6889200189FS	202	066143543	07-Jul-08	07-Jul-08	16713289	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,600,000.00	D00005076274	0585300203FS	202	066143543	21-Jul-08	21-Jul-08	18986918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,610,048.61	D00005089930	3509200204JS	202	066143543	22-Jul-08	22-Jul-08	17019011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,612,500.00	D00005138074	9046300210JS	202	066143543	28-Jul-08	28-Jul-08	19185531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,235.50	D00005140943	0717900210FS	202	066143543	28-Jul-08	28-Jul-08	19324263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 163,527.72	D00005436621	4526500242JS	202	066143543	########	29-Aug-08	19995977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,361.11	D00005455495	5544900246JS	202	066143543	########	02-Sep-08	18704095	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,361.11	D00005455453	5539400246JS	202	066143543	########	02-Sep-08	18633022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,361.11	D00005455447	5538700246JS	202	066143543	########	02-Sep-08	20084690	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,637,345.60	D00005320404	0276600228FS	202	066143543	########	15-Aug-08	17742041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,641,565.99	D00005320410	0277800228FS	202	066143543	########	15-Aug-08	17746281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,641,565.99	D00005320409	0277700228FS	202	066143543	########	15-Aug-08	17746279	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,416.67	D00005078868	2138700203FS	202	066143543	21-Jul-08	21-Jul-08	18389072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 164,444.35	D00005320444	0280500228FS	202	066143543	########	15-Aug-08	17740506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 165,000.00	D00005306519	0912800227JS	202	066143543	########	14-Aug-08	19796340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,651,396.11	D00005548036	8937700255JS	202	066143543	########	11-Sep-08	18241349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 165,242.08	D00005512408	3111000252FS	202	066143543	########	08-Sep-08	18170092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,575,000.00	D00005150896	2164600211JS	202	066143543	29-Jul-08	29-Jul-08	19419078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 165,775.40	D00005421024	2457500241FS	202	066143543	########	28-Aug-08	19958258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 16,761,736.11	D00004966960	8069000190JS	202	066143543	08-Jul-08	08-Jul-08	16737680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,677,280.89	D00005333832	2037300231JS	202	066143543	########	18-Aug-08	18964315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,685,075.87	D00005455437	5537500246JS	202	066143543	########	02-Sep-08	20081904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,687,500.00	D00005038268	6372600198FS	202	066143543	16-Jul-08	16-Jul-08	18911962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 168,815.33	D00005461616	6888000246JS	202	066143543	########	02-Sep-08	20030080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,690,453.75	D00005063459	0237100200JS	202	066143543	18-Jul-08	18-Jul-08	16958212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,700,000.00	D00005028037	6499600197JS	202	066143543	15-Jul-08	15-Jul-08	18911650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,700,000.00	D00005271506	7968900224JS	202	066143543	########	11-Aug-08	19690599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,034.10	D00005078967	2147800203FS	202	066143543	21-Jul-08	21-Jul-08	19008707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,034.10	D00005078966	2147600203FS	202	066143543	21-Jul-08	21-Jul-08	19008402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,704.95	D00005473696	7755700247FS	202	066143543	########	03-Sep-08	18064145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,708,333.00	D00005025146	4684700197JS	202	066143543	15-Jul-08	15-Jul-08	18876059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,709,430.28	D00005320450	0281100228FS	202	066143543	########	15-Aug-08	17869852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,710,625.00	D00005366533	4884900234FS	202	066143543	########	21-Aug-08	17840766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,125,694.44	D00004989093	1102200192FS	202	066143543	10-Jul-08	10-Jul-08	16795424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,716,323.19	D00005052138	9304700199JS	202	066143543	17-Jul-08	17-Jul-08	16932958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,222.22	D00005455489	5543300246JS	202	066143543	########	02-Sep-08	20084538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 172,220.81	D00005536009	7043000254FS	202	066143543	########	10-Sep-08	18220179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,723,958.00	D00005024984	4663100197JS	202	066143543	15-Jul-08	15-Jul-08	18882941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,727,578.13	D00005063373	0230200200JS	202	066143543	18-Jul-08	18-Jul-08	17895963	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332338

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,727,578.13	D00005063457	0236900200JS	202	066143543	18-Jul-08	18-Jul-08	16956888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,729,774.62	D00005163257	4383200212FS	202	066143543	30-Jul-08	30-Jul-08	17437922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,736,979.17	D00005343645	2570800232FS	202	066143543	########	19-Aug-08	17800364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,737,847.00	D00005395443	7287800239JS	202	066143543	########	26-Aug-08	19878771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,739,583.00	D00005025066	4675400197JS	202	066143543	15-Jul-08	15-Jul-08	18882240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,747.74	D00005355983	4047100233JS	202	066143543	########	20-Aug-08	19871794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,751.42	D00004989095	1102300192FS	202	066143543	10-Jul-08	10-Jul-08	18225425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,755,208.00	D00005024983	4663000197JS	202	066143543	15-Jul-08	15-Jul-08	18882238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,755,208.00	D00005024982	4662800197JS	202	066143543	15-Jul-08	15-Jul-08	18878760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 175,571.53	D00005078971	2148300203FS	202	066143543	21-Jul-08	21-Jul-08	19062630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,756,509.99	D00004955330	6891600189FS	202	066143543	07-Jul-08	07-Jul-08	18738483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 176,279.89	D00005052175	9309700199JS	202	066143543	17-Jul-08	17-Jul-08	18965242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,710.94	D00005461763	6898700246JS	202	066143543	########	02-Sep-08	19545385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 177,737.73	D00005366632	4892300234FS	202	066143543	########	21-Aug-08	19844537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 177,946.86	D00005306578	0920800227JS	202	066143543	########	14-Aug-08	17720985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,795.35	D00005213346	1287600217FS	202	066143543	########	04-Aug-08	19540204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,795.35	D00005213259	1277800217FS	202	066143543	########	04-Aug-08	19540199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 178,050.35	D00005078919	2143900203FS	202	066143543	21-Jul-08	21-Jul-08	16989029	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,822.44	D00005213257	1277600217FS	202	066143543	########	04-Aug-08	19540036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 17,850,000.00	D00005027992	6493300197JS	202	066143543	15-Jul-08	15-Jul-08	18904204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,795,849.65	D00005150950	2169300211JS	202	066143543	29-Jul-08	29-Jul-08	17403383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 180.00	D00005408674	0444700240JS	202	066143543	########	27-Aug-08	19987492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 180.00	D00005406668	8786000240FS	202	066143543	########	27-Aug-08	19759934	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,047.36	D00005140898	0714800210FS	202	066143543	28-Jul-08	28-Jul-08	18589754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,824,567.50	D00005063479	0239200200JS	202	066143543	18-Jul-08	18-Jul-08	16958512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,825,048.61	D00005089926	3509100204JS	202	066143543	22-Jul-08	22-Jul-08	17018499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,307.22	D00005199696	9493200214FS	202	066143543	########	01-Aug-08	19488288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,833,486.11	D00005547995	8934500255JS	202	066143543	########	11-Sep-08	18249986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,336.75	D00005377508	5178500235JS	202	066143543	########	22-Aug-08	17868397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,836,986.67	D00005140939	0717300210FS	202	066143543	28-Jul-08	28-Jul-08	18002580	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 183,737.85	D00005089884	3503500204JS	202	066143543	22-Jul-08	22-Jul-08	17024519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 183,737.85	D00005089881	3503200204JS	202	066143543	22-Jul-08	22-Jul-08	17018815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 184,053.82	D00005150893	2164500211JS	202	066143543	29-Jul-08	29-Jul-08	17403783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,848,000.00	D00005455431	5536800246JS	202	066143543	########	02-Sep-08	20025327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 185,147.47	D00005040064	7936600198FS	202	066143543	16-Jul-08	16-Jul-08	18939582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 185,998.47	D00005535964	7040200254FS	202	066143543	########	10-Sep-08	18220180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,860,416.67	D00005213143	1267000217FS	202	066143543	########	04-Aug-08	17500046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,747.93	D00005408720	0491000240JS	202	066143543	########	27-Aug-08	19986716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,910.11	D00005455511	5546200246JS	202	066143543	########	02-Sep-08	20007375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 18,987.44	D00004955348	6893000189FS	202	066143543	07-Jul-08	07-Jul-08	18737551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 191,458.63	D00005397345	8678000239JS	202	066143543	########	26-Aug-08	17920036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 191,635.08	D00005306567	0919400227JS	202	066143543	########	14-Aug-08	17721011	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,917,197.59	D00005271450	7959000224JS	202	066143543	########	11-Aug-08	17643258	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 191,910.90	D00005320412	0278000228FS	202	066143543	########	15-Aug-08	19594800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 193,000.00	D00005236092	3312600219FS	202	066143543	########	06-Aug-08	19598654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,930,837.44	D00005199682	9491500214FS	202	066143543	########	01-Aug-08	17469091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,938,116.66	D00005213209	1273900217FS	202	066143543	########	04-Aug-08	17494542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,954,584.42	D00005052159	9307600199JS	202	066143543	17-Jul-08	17-Jul-08	16931680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,555.72	D00005001531	2013900193JS	202	066143543	11-Jul-08	11-Jul-08	18250111	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,620.12	D00005461677	6893700246JS	202	066143543	########	02-Sep-08	20029291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,965,377.33	D00005179057	7472900213JS	202	066143543	31-Jul-08	31-Jul-08	17428338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,681.47	D00005127375	7825000207FS	202	066143543	25-Jul-08	25-Jul-08	19409486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,796.94	D00005421049	2466400241FS	202	066143543	########	28-Aug-08	19391785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,851,445.56	D00005420996	2451100241FS	202	066143543	########	28-Aug-08	17941695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,875.00	D00005063460	0237200200JS	202	066143543	18-Jul-08	18-Jul-08	18373660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,897.09	D00005558058	0038200256JS	202	066143543	########	12-Sep-08	19706239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,900.74	D00005294375	9791700226JS	202	066143543	########	13-Aug-08	19767717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,900.74	D00005199698	9493400214FS	202	066143543	########	01-Aug-08	19496014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 199,000.00	D00005455484	5542900246JS	202	066143543	########	02-Sep-08	20031890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 19,901,122.92	D00005377510	5178600235JS	202	066143543	########	22-Aug-08	17866388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 199,072.92	D00005028064	6502500197JS	202	066143543	15-Jul-08	15-Jul-08	18326006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 1,992.19	D00005355702	3871100233JS	202	066143543	########	20-Aug-08	19824527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,006,888.89	D00005127345	7820700207FS	202	066143543	25-Jul-08	25-Jul-08	18622562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,149.35	D00005473655	7750700247FS	202	066143543	########	03-Sep-08	18064144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,166.67	D00005408571	0286500240JS	202	066143543	########	27-Aug-08	19391788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,166.67	D00005199684	9491700214FS	202	066143543	########	01-Aug-08	17583017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,171,805.56	D00005258048	5349700221FS	202	066143543	########	08-Aug-08	17608914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,263.83	D00005271527	7972600224JS	202	066143543	########	11-Aug-08	18853438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,299.48	D00005089871	3502400204JS	202	066143543	22-Jul-08	22-Jul-08	17016254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,030,542.14	D00005397290	8667600239JS	202	066143543	########	26-Aug-08	17919983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,365.28	D00005333826	2036400231JS	202	066143543	########	18-Aug-08	18990632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,042.38	D00004955249	6885100189FS	202	066143543	07-Jul-08	07-Jul-08	18737625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,437.50	D00005127353	7822100207FS	202	066143543	25-Jul-08	25-Jul-08	18503081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,444.44	D00005366534	4885000234FS	202	066143543	########	21-Aug-08	17842124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 204,487.50	D00005101050	4916800205FS	202	066143543	23-Jul-08	23-Jul-08	18450024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,456.60	D00005213213	1274600217FS	202	066143543	########	04-Aug-08	18852033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 204,607.10	D00005001550	2015600193JS	202	066143543	11-Jul-08	11-Jul-08	18852001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,046,177.97	D00005015370	4196600196FS	202	066143543	14-Jul-08	14-Jul-08	16855265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,057,456.92	D00005027950	6490000197JS	202	066143543	15-Jul-08	15-Jul-08	16878836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,057,863.89	D00005089874	3502600204JS	202	066143543	22-Jul-08	22-Jul-08	17018301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 206,171.88	D00005333860	2040200231JS	202	066143543	########	18-Aug-08	17799467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,061,718.75	D00005333707	2025500231JS	202	066143543	########	18-Aug-08	17792324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 206,329.17	D00005548075	8941700255JS	202	066143543	########	11-Sep-08	18249071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,666.67	D00005015461	4204600196FS	202	066143543	14-Jul-08	14-Jul-08	18270528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 206,835.42	D00004955326	6891300189FS	202	066143543	07-Jul-08	07-Jul-08	16715117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,687.50	D00005163302	4386700212FS	202	066143543	30-Jul-08	30-Jul-08	18591344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,070,833.00	D00005222948	1000300218JS	202	066143543	########	05-Aug-08	19545338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,075,970.72	D00005052137	9304500199JS	202	066143543	17-Jul-08	17-Jul-08	16932887	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332339

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,081,705.33	D00005140882	0712800210FS	202	066143543	28-Jul-08	28-Jul-08	17374630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,838.89	D00005455452	5539300246JS	202	066143543	########	02-Sep-08	18153409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,085,416.67	D00005343579	2563900232FS	202	066143543	########	19-Aug-08	18275493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 20,935.76	D00005385588	7191900238FS	202	066143543	########	25-Aug-08	19207924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 21,032.64	D00005140896	0714700210FS	202	066143543	28-Jul-08	28-Jul-08	18554152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 211,408.33	D00005258011	5346400221FS	202	066143543	########	08-Aug-08	17611594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 211,618.06	D00005320495	0284700228FS	202	066143543	########	15-Aug-08	18909044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,117.42	D00005199751	9499000214FS	202	066143543	########	01-Aug-08	19488321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,117,797.33	D00005178999	7468300213JS	202	066143543	31-Jul-08	31-Jul-08	17432598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,120,000.00	D00005271464	7963600224JS	202	066143543	########	11-Aug-08	19690868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,121,114.67	D00005213184	1270900217FS	202	066143543	########	04-Aug-08	17496781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 21,224.97	D00005558018	0033000256JS	202	066143543	########	12-Sep-08	18270696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 214,193.10	D00005271387	7947700224JS	202	066143543	########	11-Aug-08	17642668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 21,527.78	D00005455442	5538000246JS	202	066143543	########	02-Sep-08	20084536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,152,734.00	D00005149089	0528100211JS	202	066143543	29-Jul-08	29-Jul-08	19386946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 21,554.62	D00005052199	9311500199JS	202	066143543	17-Jul-08	17-Jul-08	18957288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,164,435.20	D00005397254	8662000239JS	202	066143543	########	26-Aug-08	17922784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,172,705.33	D00005140936	0717100210FS	202	066143543	28-Jul-08	28-Jul-08	17377353	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,181,277.78	D00005355654	3866200233JS	202	066143543	########	20-Aug-08	17816272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,185.82	D00005455428	5535700246JS	202	066143543	########	02-Sep-08	20007412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,186,277.78	D00005355600	3860600233JS	202	066143543	########	20-Aug-08	17816293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,188,777.78	D00005355599	3860500233JS	202	066143543	########	20-Aug-08	17816269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,193,673.61	D00004955180	6876800189FS	202	066143543	07-Jul-08	07-Jul-08	16711522	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,206,869.03	D00005397289	8667400239JS	202	066143543	########	26-Aug-08	17892173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 22,079.70	D00005455424	5534600246JS	202	066143543	########	02-Sep-08	20000189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 221,714.84	D00005355752	3874900233JS	202	066143543	########	20-Aug-08	19830815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 222,375.18	D00005306570	0919700227JS	202	066143543	########	14-Aug-08	19746774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 223,348.51	D00005385587	7191800238FS	202	066143543	########	25-Aug-08	19066611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 22,500.00	D00005196258	8996900214FS	202	066143543	########	01-Aug-08	18083633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 225,000.00	D00005001573	2017800193JS	202	066143543	11-Jul-08	11-Jul-08	18856551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 225,520.83	D00005294261	9625700226JS	202	066143543	########	13-Aug-08	18881438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,289,006.21	D00005435053	3854300242JS	202	066143543	########	29-Aug-08	17999449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,308,044.38	D00005063494	0240800200JS	202	066143543	18-Jul-08	18-Jul-08	16958147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,320,776.49	D00005015443	4203800196FS	202	066143543	14-Jul-08	14-Jul-08	16856213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,249.25	D00005473686	7755100247FS	202	066143543	########	03-Sep-08	18064148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,256.94	D00005461684	6894200246JS	202	066143543	########	02-Sep-08	19441827	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,346.05	D00004966871	8058500190JS	202	066143543	08-Jul-08	08-Jul-08	18202802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 234,057.37	D00005163230	4381500212FS	202	066143543	30-Jul-08	30-Jul-08	19440668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,411.50	D00004989121	1105300192FS	202	066143543	10-Jul-08	10-Jul-08	18225963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,441.29	D00005512580	3140500252FS	202	066143543	########	08-Sep-08	18162873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 234,814.67	D00005015417	4201800196FS	202	066143543	14-Jul-08	14-Jul-08	18293955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,348,672.00	D00004965151	6640000190JS	202	066143543	08-Jul-08	08-Jul-08	18721331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 234,946.38	D00005225394	2645400218JS	202	066143543	########	05-Aug-08	17993876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,526.08	D00005535984	7041400254FS	202	066143543	########	10-Sep-08	19689672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,532.29	D00005027991	6493200197JS	202	066143543	15-Jul-08	15-Jul-08	18329662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,538.99	D00005163247	4382600212FS	202	066143543	30-Jul-08	30-Jul-08	19435168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 236,525.10	D00005435051	3854200242JS	202	066143543	########	29-Aug-08	17981217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,693.40	D00005027990	6493100197JS	202	066143543	15-Jul-08	15-Jul-08	18329610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 237,804.68	D00005498322	0494000249JS	202	066143543	########	05-Sep-08	18133391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 23,806.30	D00005385617	7193700238FS	202	066143543	########	25-Aug-08	19892642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 24,197.92	D00005101067	4917900205FS	202	066143543	23-Jul-08	23-Jul-08	18444739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 24,302.08	D00005040063	7936500198FS	202	066143543	16-Jul-08	16-Jul-08	18321388	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,459,958.33	D00004977989	9285800191FS	202	066143543	09-Jul-08	09-Jul-08	16984703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 247,809.82	D00005213147	1267500217FS	202	066143543	########	04-Aug-08	17532484	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,479,229.27	D00005127374	7824800207FS	202	066143543	25-Jul-08	25-Jul-08	19306510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 249.93	D00005179300	7716400213JS	202	066143543	31-Jul-08	31-Jul-08	19540400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,036.81	D00005320513	0285900228FS	202	066143543	########	15-Aug-08	18911101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,055.56	D00005271504	7968600224JS	202	066143543	########	11-Aug-08	18825324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,069.10	D00005258016	5346700221FS	202	066143543	########	08-Aug-08	18801877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,074.52	D00005512501	3130900252FS	202	066143543	########	08-Sep-08	19661814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,108.58	D00005150863	2161300211JS	202	066143543	29-Jul-08	29-Jul-08	18593745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,192.29	D00005455435	5537200246JS	202	066143543	########	02-Sep-08	20055089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,209.03	D00005320506	0285300228FS	202	066143543	########	15-Aug-08	18910836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,522,551.89	D00005213225	1275300217FS	202	066143543	########	04-Aug-08	17537928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,522,551.89	D00005213188	1271300217FS	202	066143543	########	04-Aug-08	17537976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 253,232.07	D00005306561	0917800227JS	202	066143543	########	14-Aug-08	17718926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 254,840.00	D00005246957	4656200220JS	202	066143543	########	07-Aug-08	17566452	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,666.67	D00005199725	9497000214FS	202	066143543	########	01-Aug-08	18635761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,570,906.42	D00005320402	0276300228FS	202	066143543	########	15-Aug-08	17740775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 25,729.93	D00005038152	6359900198FS	202	066143543	16-Jul-08	16-Jul-08	18909250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 261,285.52	D00005027994	6493600197JS	202	066143543	15-Jul-08	15-Jul-08	18939900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 26,218.18	D00005236091	3312500219FS	202	066143543	########	06-Aug-08	18756501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 26,300,000.00	D00005015448	4204100196FS	202	066143543	14-Jul-08	14-Jul-08	18882446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 26,349.15	D00005473674	7753700247FS	202	066143543	########	03-Sep-08	18064147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,650,000.00	D00005256313	3744200221FS	202	066143543	########	08-Aug-08	19635071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,662,500.00	D00005395445	7288000239JS	202	066143543	########	26-Aug-08	19881500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 26,626.43	D00005548081	8942200255JS	202	066143543	########	11-Sep-08	20221789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 26,670.65	D00005436627	4527200242JS	202	066143543	########	29-Aug-08	19418954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,702,495.00	D00005061401	8703000200FS	202	066143543	18-Jul-08	18-Jul-08	18970811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 27,027.69	D00004955328	6891500189FS	202	066143543	07-Jul-08	07-Jul-08	18172297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,706,069.31	D00005213239	1276300217FS	202	066143543	########	04-Aug-08	17536584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,714,419.08	D00005420975	2447700241FS	202	066143543	########	28-Aug-08	17941696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,720.86	D00005512521	3134400252FS	202	066143543	########	08-Sep-08	18162875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,730.22	D00004955246	6885000189FS	202	066143543	07-Jul-08	07-Jul-08	18736394	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 27,302.56	D00005408593	0291400240JS	202	066143543	########	27-Aug-08	17922706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,733,547.60	D00005015387	4199100196FS	202	066143543	14-Jul-08	14-Jul-08	16855147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 274,011.11	D00005015302	4183300196FS	202	066143543	14-Jul-08	14-Jul-08	16853981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 275,780.56	D00004955192	6880400189FS	202	066143543	07-Jul-08	07-Jul-08	16708578	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332340

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,772,000.00	D00005306539	0915000227JS	202	066143543	########	14-Aug-08	19751463	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,775,977.33	D00005282446	8710700225FS	202	066143543	########	12-Aug-08	17673088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 27,899.10	D00005473733	7761100247FS	202	066143543	########	03-Sep-08	18064143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,800,000.00	D00005355628	3863900233JS	202	066143543	########	20-Aug-08	19833162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 28,109.43	D00004989137	1107200192FS	202	066143543	10-Jul-08	10-Jul-08	18225582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 281,741.00	D00005179143	7482600213JS	202	066143543	31-Jul-08	31-Jul-08	19444090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,823.23	D00005199781	9502300214FS	202	066143543	########	01-Aug-08	19488328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 28,418.31	D00005140996	0722100210FS	202	066143543	28-Jul-08	28-Jul-08	19313343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,846,255.11	D00005236101	3314000219FS	202	066143543	########	06-Aug-08	17537930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 285,137.55	D00005127373	7824700207FS	202	066143543	25-Jul-08	25-Jul-08	19203035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,855,908.00	D00005271404	7949700224JS	202	066143543	########	11-Aug-08	17641649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 28,743.49	D00005512579	3140400252FS	202	066143543	########	08-Sep-08	18162872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,878,883.33	D00005015442	4203600196FS	202	066143543	14-Jul-08	14-Jul-08	16855043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 288,156.74	D00005435100	3861900242JS	202	066143543	########	29-Aug-08	18692575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 28,840.77	D00005140941	0717600210FS	202	066143543	28-Jul-08	28-Jul-08	18592414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 28,848.57	D00005512498	3130600252FS	202	066143543	########	08-Sep-08	19598907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 288,715.23	D00005127421	7830800207FS	202	066143543	25-Jul-08	25-Jul-08	19149458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 291,243.00	D00004955370	6895000189FS	202	066143543	07-Jul-08	07-Jul-08	18723359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,914.43	D00005455482	5542700246JS	202	066143543	########	02-Sep-08	20007422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,940.33	D00005113313	6033300206JS	202	066143543	24-Jul-08	24-Jul-08	19080588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 297,613.50	D00005140887	0713800210FS	202	066143543	28-Jul-08	28-Jul-08	17376344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,976,666.67	D00005213185	1271000217FS	202	066143543	########	04-Aug-08	17500218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 2,980,112.05	D00005397288	8667300239JS	202	066143543	########	26-Aug-08	17908751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 299,972.00	D00005113701	6200500206JS	202	066143543	24-Jul-08	24-Jul-08	19373704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 300,000.00	D00005269153	6301800224JS	202	066143543	########	11-Aug-08	19658940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,008,285.66	D00005512470	3124600252FS	202	066143543	########	08-Sep-08	18201814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 301,745.47	D00005052143	9305200199JS	202	066143543	17-Jul-08	17-Jul-08	18965205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 304,677.46	D00005199746	9498800214FS	202	066143543	########	01-Aug-08	17468476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,053,801.71	D00005512294	3092000252FS	202	066143543	########	08-Sep-08	18171338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,056,803.56	D00005536032	7044800254FS	202	066143543	########	10-Sep-08	18226608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 306,878.14	D00005512397	3109100252FS	202	066143543	########	08-Sep-08	18170091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 30,750.00	D00005199689	9492300214FS	202	066143543	########	01-Aug-08	18626890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 307,500.00	D00005408597	0292600240JS	202	066143543	########	27-Aug-08	19395315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 30,898.50	D00005052104	9302600199JS	202	066143543	17-Jul-08	17-Jul-08	18343757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,097,732.50	D00005213211	1274300217FS	202	066143543	########	04-Aug-08	17534213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,014.43	D00005512608	3142500252FS	202	066143543	########	08-Sep-08	19628839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,103,000.00	D00005015421	4202100196FS	202	066143543	14-Jul-08	14-Jul-08	18882723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,134,478.88	D00005113424	6050100206JS	202	066143543	24-Jul-08	24-Jul-08	19086213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,465.31	D00005271462	7963400224JS	202	066143543	########	11-Aug-08	19680573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,490.36	D00005455537	5548400246JS	202	066143543	########	02-Sep-08	20054743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,490.36	D00005455485	5543000246JS	202	066143543	########	02-Sep-08	20054829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,490.36	D00005455433	5536900246JS	202	066143543	########	02-Sep-08	20054739	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,775.00	D00005455454	5539500246JS	202	066143543	########	02-Sep-08	18634437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 318,643.72	D00005027993	6493400197JS	202	066143543	15-Jul-08	15-Jul-08	18939894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 31,877.93	D00005140942	0717700210FS	202	066143543	28-Jul-08	28-Jul-08	19316626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,190,592.22	D00005127330	7819600207FS	202	066143543	25-Jul-08	25-Jul-08	17346619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,193,056.00	D00005213240	1276400217FS	202	066143543	########	04-Aug-08	19506062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 320,174.87	D00005079071	2158900203FS	202	066143543	21-Jul-08	21-Jul-08	18994888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,063.86	D00005485061	9238200248JS	202	066143543	########	04-Sep-08	18106786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 320,656.25	D00005140940	0717500210FS	202	066143543	28-Jul-08	28-Jul-08	18554785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,083.33	D00005199726	9497100214FS	202	066143543	########	01-Aug-08	18689169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,083.33	D00005199724	9496900214FS	202	066143543	########	01-Aug-08	18625828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,083.33	D00005199687	9492000214FS	202	066143543	########	01-Aug-08	18625566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 322,123.59	D00005461668	6893200246JS	202	066143543	########	02-Sep-08	18853834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 322,123.59	D00005461625	6888900246JS	202	066143543	########	02-Sep-08	18853588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,221,896.53	D00005320508	0285500228FS	202	066143543	########	15-Aug-08	18910326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,488.68	D00005236051	3306500219FS	202	066143543	########	06-Aug-08	18755923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,253,012.92	D00005548037	8937900255JS	202	066143543	########	11-Sep-08	18249918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,260,452.57	D00005027923	6487800197JS	202	066143543	15-Jul-08	15-Jul-08	16879278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 32,641.73	D00005333884	2042500231JS	202	066143543	########	18-Aug-08	18964816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 327,072.50	D00005397305	8670800239JS	202	066143543	########	26-Aug-08	19066616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 330,000.00	D00005320564	0291100228FS	202	066143543	########	15-Aug-08	19750020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,310,197.92	D00004955346	6892800189FS	202	066143543	07-Jul-08	07-Jul-08	16714143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 33,111.52	D00005535965	7040300254FS	202	066143543	########	10-Sep-08	19690015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 332,422.20	D00005408570	0286400240JS	202	066143543	########	27-Aug-08	17922705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 333,430.32	D00005397281	8666100239JS	202	066143543	########	26-Aug-08	17922235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,334,303.19	D00005397251	8661700239JS	202	066143543	########	26-Aug-08	17918210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 33,480.16	D00004955242	6884800189FS	202	066143543	07-Jul-08	07-Jul-08	18172251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,353,546.10	D00005397309	8671200239JS	202	066143543	########	26-Aug-08	17919806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 336,829.68	D00005140933	0716700210FS	202	066143543	28-Jul-08	28-Jul-08	17374731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 33,697.92	D00005163258	4383300212FS	202	066143543	30-Jul-08	30-Jul-08	19435329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 337,015.18	D00005455527	5547600246JS	202	066143543	########	02-Sep-08	20081920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 337,094.39	D00005408501	0278100240JS	202	066143543	########	27-Aug-08	17920666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 338,052.72	D00005420985	2449500241FS	202	066143543	########	28-Aug-08	17942049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 34,161.62	D00005140969	0720100210FS	202	066143543	28-Jul-08	28-Jul-08	19339248	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 342,513.89	D00004989174	1109800192FS	202	066143543	10-Jul-08	10-Jul-08	16796285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 342,513.89	D00005012828	2486000196FS	202	066143543	14-Jul-08	14-Jul-08	16854721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,425,138.89	D00005015397	4199800196FS	202	066143543	14-Jul-08	14-Jul-08	16855558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 34,251,388.89	D00005015300	4182700196FS	202	066143543	14-Jul-08	14-Jul-08	16848557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 34,251,388.89	D00005015320	4185200196FS	202	066143543	14-Jul-08	14-Jul-08	16848559	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 342,524.94	D00005473626	7747700247FS	202	066143543	########	03-Sep-08	18063536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 342,684.67	D00005461652	6892100246JS	202	066143543	########	02-Sep-08	18041345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 343,264.64	D00005052139	9304800199JS	202	066143543	17-Jul-08	17-Jul-08	16934675	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,443,611.11	D00005355601	3861100233JS	202	066143543	########	20-Aug-08	17818877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 344,725.69	D00004966973	8070800190JS	202	066143543	08-Jul-08	08-Jul-08	16735850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,450,000.00	D00005052107	9302900199JS	202	066143543	17-Jul-08	17-Jul-08	18965192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 345,699.33	D00005179031	7471300213JS	202	066143543	31-Jul-08	31-Jul-08	17436552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 34,685.02	D00005512578	3140300252FS	202	066143543	########	08-Sep-08	20129329	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332341

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 348,086.60	D00005397303	8670300239JS	202	066143543	########	26-Aug-08	17892170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 348,086.60	D00005397278	8665800239JS	202	066143543	########	26-Aug-08	17893646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 348,086.60	D00005397277	8665700239JS	202	066143543	########	26-Aug-08	17887906	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 34,906.25	D00005127303	7816600207FS	202	066143543	25-Jul-08	25-Jul-08	18503339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,491,208.33	D00005213233	1275900217FS	202	066143543	########	04-Aug-08	18688746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 350,000.00	D00005366705	4969800234FS	202	066143543	########	21-Aug-08	19852964	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,039.92	D00004989215	1115600192FS	202	066143543	10-Jul-08	10-Jul-08	18816539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 350,565.14	D00005052108	9303000199JS	202	066143543	17-Jul-08	17-Jul-08	18965215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,508,506.46	D00005225431	2649300218JS	202	066143543	########	05-Aug-08	17537703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,184.39	D00005052160	9307700199JS	202	066143543	17-Jul-08	17-Jul-08	16934097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,525,538.90	D00005140965	0719900210FS	202	066143543	28-Jul-08	28-Jul-08	17377498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 352,701.44	D00005140883	0712900210FS	202	066143543	28-Jul-08	28-Jul-08	17374955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,528,121.53	D00005485044	9236200248JS	202	066143543	########	04-Sep-08	18106135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,529.04	D00005196398	9014900214FS	202	066143543	########	01-Aug-08	19481475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,529,587.00	D00005140893	0714100210FS	202	066143543	########	28-Jul-08	17378872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,394.44	D00005333992	2176500231JS	202	066143543	########	18-Aug-08	19834489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 353,974.20	D00005536031	7044700254FS	202	066143543	########	10-Sep-08	18217395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,445.38	D00005355602	3861200233JS	202	066143543	########	20-Aug-08	19016910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 355,111.11	D00005333783	2031500231JS	202	066143543	########	18-Aug-08	17774829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 355,594.70	D00005498301	0491200249JS	202	066143543	########	05-Sep-08	18133392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,570.38	D00005355656	3866300233JS	202	066143543	########	20-Aug-08	19016915	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,557,818.89	D00005235983	3298400219FS	202	066143543	########	06-Aug-08	17533867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 356,020.83	D00005558387	0344000256JS	202	066143543	########	12-Sep-08	18262892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 356,100.69	D00005078821	2135900203FS	202	066143543	21-Jul-08	21-Jul-08	16980869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 356,100.69	D00005078867	2138600203FS	202	066143543	21-Jul-08	21-Jul-08	16989287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 356,100.69	D00005078898	2142300203FS	202	066143543	21-Jul-08	21-Jul-08	16988186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,564.49	D00005213306	1284600217FS	202	066143543	########	04-Aug-08	19540573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,577.78	D00005353709	2359200233JS	202	066143543	########	20-Aug-08	17899998	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 35,795.31	D00005385620	7193900238FS	202	066143543	########	25-Aug-08	19207939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,589,580.07	D00004955206	6881700189FS	202	066143543	07-Jul-08	07-Jul-08	16704596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 361,969.40	D00005213186	1271100217FS	202	066143543	########	04-Aug-08	17527653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 362,498.00	D00005398004	8757300239JS	202	066143543	########	26-Aug-08	19908720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,627.82	D00005512559	3139200252FS	202	066143543	########	08-Sep-08	18162874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 362,871.00	D00005196179	8985000214FS	202	066143543	########	01-Aug-08	19466182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,643.04	D00005455510	5546100246JS	202	066143543	########	02-Sep-08	19999956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 364,890.00	D00004952394	5091500189FS	202	066143543	07-Jul-08	07-Jul-08	18678042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 366,652.22	D00005547992	8933900255JS	202	066143543	########	11-Sep-08	18241169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 367,397.33	D00005140884	0713300210FS	202	066143543	28-Jul-08	28-Jul-08	17375386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 367,475.69	D00005089882	3503300204JS	202	066143543	22-Jul-08	22-Jul-08	17018823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,674,756.94	D00005089870	3502200204JS	202	066143543	22-Jul-08	22-Jul-08	17014918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,674,756.94	D00005089925	3509000204JS	202	066143543	22-Jul-08	22-Jul-08	17018287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,684,419.44	D00004989136	1107100192FS	202	066143543	10-Jul-08	10-Jul-08	16792638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 368,723.00	D00005280456	7204400225FS	202	066143543	########	12-Aug-08	19668864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 369,055.56	D00005100941	4908400205FS	202	066143543	23-Jul-08	23-Jul-08	17100300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 369,170.44	D00005395389	7281000239JS	202	066143543	########	26-Aug-08	19913567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 36,933.66	D00005078870	2139300203FS	202	066143543	21-Jul-08	21-Jul-08	18418472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 369,413.00	D00004976076	7740100191FS	202	066143543	09-Jul-08	09-Jul-08	18727453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 370,476.33	D00005179000	7468700213JS	202	066143543	31-Jul-08	31-Jul-08	17435155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 37,062.83	D00005078920	2144400203FS	202	066143543	21-Jul-08	21-Jul-08	18418519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 37,198.80	D00005473756	7763400247FS	202	066143543	########	03-Sep-08	18064142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 37,198.80	D00005473656	7751200247FS	202	066143543	########	03-Sep-08	18064146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,735,032.74	D00005163225	4381000212FS	202	066143543	30-Jul-08	30-Jul-08	17428872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 377,200.43	D00005027939	6489200197JS	202	066143543	15-Jul-08	15-Jul-08	16879133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 37,730.54	D00005078871	2139400203FS	202	066143543	21-Jul-08	21-Jul-08	18449483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 37,876.26	D00005333682	2023200231JS	202	066143543	########	18-Aug-08	19793717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,795.30	D00005078940	2146900203FS	202	066143543	21-Jul-08	21-Jul-08	18449489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,806.43	D00005536060	7046900254FS	202	066143543	########	10-Sep-08	20183263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,809,800.77	D00005140901	0715100210FS	202	066143543	28-Jul-08	28-Jul-08	19389046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 38,169.69	D00005282447	8710800225FS	202	066143543	########	12-Aug-08	17673930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,828,222.46	D00005421009	2454500241FS	202	066143543	########	28-Aug-08	17941598	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 388,300.00	D00005522679	3367900253JS	202	066143543	########	09-Sep-08	20141770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 388,974.00	D00005533899	5544600254FS	202	066143543	########	10-Sep-08	20159849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,894,578.82	D00005150925	2167500211JS	202	066143543	29-Jul-08	29-Jul-08	17404211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 38,988.89	D00005225360	2644100218JS	202	066143543	########	05-Aug-08	18749914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 390,000.00	D00005353702	2358600233JS	202	066143543	########	20-Aug-08	19811789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 391,302.99	D00005225358	2643800218JS	202	066143543	########	05-Aug-08	17534919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 391,869.00	D00005558416	0350400256JS	202	066143543	########	12-Sep-08	20228985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,953.85	D00005140899	0714900210FS	202	066143543	28-Jul-08	28-Jul-08	19318194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 395,753.00	D00005558313	0332900256JS	202	066143543	########	12-Sep-08	20230837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 395,789.00	D00005533959	5555000254FS	202	066143543	########	10-Sep-08	20159671	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 39,610.30	D00005397382	8683800239JS	202	066143543	########	26-Aug-08	17920416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 3,967,385.42	D00005078899	2142400203FS	202	066143543	21-Jul-08	21-Jul-08	16988693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,000,000.00	D00005061312	8694600200FS	202	066143543	18-Jul-08	18-Jul-08	18969078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,003.77	D00005079024	2154000203FS	202	066143543	21-Jul-08	21-Jul-08	19013728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,015.74	D00005001509	2012100193JS	202	066143543	11-Jul-08	11-Jul-08	17271295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,017,166.94	D00005498296	0490200249JS	202	066143543	########	05-Sep-08	18132937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 403,246.00	D00005533898	5544500254FS	202	066143543	########	10-Sep-08	20150763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,038,190.92	D00005294252	9625400226JS	202	066143543	########	13-Aug-08	17699691	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,074,833.33	D00005377523	5179600235JS	202	066143543	########	22-Aug-08	17866071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,080,000.00	D00005558785	0739800256JS	202	066143543	########	12-Sep-08	20215688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 409,014.00	D00005509934	1521900252FS	202	066143543	########	08-Sep-08	20115791	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 411,870.55	D00005001508	2012000193JS	202	066143543	11-Jul-08	11-Jul-08	16824346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 41,360.59	D00005366634	4892600234FS	202	066143543	########	21-Aug-08	19014601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 41,434,050.71	D00005271449	7958900224JS	202	066143543	########	11-Aug-08	17671037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,160.41	D00005366603	4889100234FS	202	066143543	########	21-Aug-08	19014607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 417,130.73	D00005333828	2036700231JS	202	066143543	########	18-Aug-08	17797156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 417,299.00	D00005558361	0339300256JS	202	066143543	########	12-Sep-08	20243865	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 417,653.00	D00005510023	1536200252FS	202	066143543	########	08-Sep-08	20116222	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332342

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,179,926.95	D00005435083	3859700242JS	202	066143543	########	29-Aug-08	18000858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 418,041.67	D00005213141	1266700217FS	202	066143543	########	04-Aug-08	17495825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,184.87	D00005473673	7753600247FS	202	066143543	########	03-Sep-08	18064137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 418,730.15	D00005225416	2648500218JS	202	066143543	########	05-Aug-08	17527508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,197,187.00	D00005110778	4489300206JS	202	066143543	24-Jul-08	24-Jul-08	19062410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,229,555.56	D00005333751	2029100231JS	202	066143543	########	18-Aug-08	17771900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 423,677.78	D00005113433	6052300206JS	202	066143543	24-Jul-08	24-Jul-08	17251581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 425,000.00	D00004978009	9287900191FS	202	066143543	09-Jul-08	09-Jul-08	18799645	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 425,000.00	D00005063498	0241200200JS	202	066143543	18-Jul-08	18-Jul-08	18987200	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 426,000.00	D00005455479	5541400246JS	202	066143543	########	02-Sep-08	19996370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 42,626.88	D00005512492	3129300252FS	202	066143543	########	08-Sep-08	18163231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 42,866.67	D00004955347	6892900189FS	202	066143543	07-Jul-08	07-Jul-08	18131994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 42,984.00	D00005038207	6365300198FS	202	066143543	16-Jul-08	16-Jul-08	18900814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,298,949.17	D00005377488	5175300235JS	202	066143543	########	22-Aug-08	17865936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 43,052.88	D00005455426	5534800246JS	202	066143543	########	02-Sep-08	20007228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 43,053.07	D00005455481	5542600246JS	202	066143543	########	02-Sep-08	20007238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 43,062.76	D00005548064	8940200255JS	202	066143543	########	11-Sep-08	19689994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 43,138.19	D00005271457	7962100224JS	202	066143543	########	11-Aug-08	18853946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 43,154,234.79	D00005436597	4522400242JS	202	066143543	########	29-Aug-08	19989531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 432,000.00	D00005395384	7280200239JS	202	066143543	########	26-Aug-08	19881491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 435,307.85	D00005435066	3855800242JS	202	066143543	########	29-Aug-08	17998628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,360,118.33	D00005179002	7469100213JS	202	066143543	31-Jul-08	31-Jul-08	17435571	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 441.70	D00005355959	4044800233JS	202	066143543	########	20-Aug-08	19871356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,415.32	D00005199891	9508500214FS	202	066143543	########	01-Aug-08	19449793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 44,370.22	D00005536030	7044600254FS	202	066143543	########	10-Sep-08	20190012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,443.68	D00005078965	2147500203FS	202	066143543	21-Jul-08	21-Jul-08	19008332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 44,499.32	D00005333861	2040300231JS	202	066143543	########	18-Aug-08	18964028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 446.19	D00005001522	2012900193JS	202	066143543	11-Jul-08	11-Jul-08	16819900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 44,681.16	D00005001585	2019300193JS	202	066143543	11-Jul-08	11-Jul-08	18756596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 44,722.23	D00005213501	1414200217FS	202	066143543	########	04-Aug-08	19592552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 448,143.40	D00004955325	6891200189FS	202	066143543	07-Jul-08	07-Jul-08	16711532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,488,445.39	D00005397243	8658200239JS	202	066143543	########	26-Aug-08	17922233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 44,948.55	D00005473732	7761000247FS	202	066143543	########	03-Sep-08	18064138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005408665	0443000240JS	202	066143543	########	27-Aug-08	19955360	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406701	8793700240FS	202	066143543	########	27-Aug-08	19759940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406697	8793100240FS	202	066143543	########	27-Aug-08	19955358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406688	8791200240FS	202	066143543	########	27-Aug-08	19761173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406687	8790700240FS	202	066143543	########	27-Aug-08	19759986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406686	8790600240FS	202	066143543	########	27-Aug-08	19759946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406670	8786200240FS	202	066143543	########	27-Aug-08	19759978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406667	8785900240FS	202	066143543	########	27-Aug-08	19759875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406644	8782800240FS	202	066143543	########	27-Aug-08	19760006	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406643	8782700240FS	202	066143543	########	27-Aug-08	19759954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450.00	D00005406642	8782200240FS	202	066143543	########	27-Aug-08	19759938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450,000.00	D00005052163	9308800199JS	202	066143543	17-Jul-08	17-Jul-08	18963858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 450,991.11	D00005333819	2035400231JS	202	066143543	########	18-Aug-08	18209890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 451,470.83	D00005113357	6038300206JS	202	066143543	24-Jul-08	24-Jul-08	18478647	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 45,259.39	D00005196143	8979700214FS	202	066143543	########	01-Aug-08	19478655	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,545,843.61	D00005199760	9500000214FS	202	066143543	########	01-Aug-08	17466040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 454,662.02	D00005547997	8934600255JS	202	066143543	########	11-Sep-08	18251211	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 454,743.24	D00005078897	2142100203FS	202	066143543	21-Jul-08	21-Jul-08	16988063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,552,969.00	D00005306830	1028100227JS	202	066143543	########	14-Aug-08	19724332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 45,694.05	D00005199771	9500700214FS	202	066143543	########	01-Aug-08	19478653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,571.64	D00005140982	0720900210FS	202	066143543	28-Jul-08	28-Jul-08	19325449	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 458,511.83	D00005179068	7473700213JS	202	066143543	31-Jul-08	31-Jul-08	17435477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,590,057.50	D00005271422	7951000224JS	202	066143543	########	11-Aug-08	17644142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 461,574.00	D00005098862	3247300205FS	202	066143543	23-Jul-08	23-Jul-08	19080609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,623.00	D00004999164	0459500193JS	202	066143543	11-Jul-08	11-Jul-08	18831379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,650,781.25	D00005333755	2029400231JS	202	066143543	########	18-Aug-08	17801019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 46,778.55	D00005282573	8723700225FS	202	066143543	########	12-Aug-08	19702300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,687,930.72	D00005435082	3859600242JS	202	066143543	########	29-Aug-08	18001482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,738.35	D00005063462	0237900200JS	202	066143543	18-Jul-08	18-Jul-08	18981619	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 475,689.01	D00005246959	4656800220JS	202	066143543	########	07-Aug-08	19624361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 47,637.34	D00005512469	3124500252FS	202	066143543	########	08-Sep-08	19628840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,770,679.17	D00005558783	0739500256JS	202	066143543	########	12-Sep-08	18271306	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 477,608.80	D00005385636	7194700238FS	202	066143543	########	25-Aug-08	19087461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,790,056.67	D00005320471	0282600228FS	202	066143543	########	15-Aug-08	17743555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 479,151.00	D00005110725	4479000206JS	202	066143543	24-Jul-08	24-Jul-08	19073113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 479,519.44	D00005015469	4205400196FS	202	066143543	14-Jul-08	14-Jul-08	16856552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,797,156.11	D00005199679	9491300214FS	202	066143543	########	01-Aug-08	17466044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 480,000.00	D00005282506	8716800225FS	202	066143543	########	12-Aug-08	19710024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,810,972.22	D00005113395	6042500206JS	202	066143543	24-Jul-08	24-Jul-08	17294665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,813.98	D00005079082	2160000203FS	202	066143543	21-Jul-08	21-Jul-08	19008566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 482,360.99	D00005397300	8669700239JS	202	066143543	########	26-Aug-08	17920405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 483,855.97	D00005100974	4911500205FS	202	066143543	23-Jul-08	23-Jul-08	17109145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 487,610.42	D00005063488	0240200200JS	202	066143543	18-Jul-08	18-Jul-08	16956697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 488,170.00	D00005483601	7700300248JS	202	066143543	########	04-Sep-08	20043958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 4,950,964.00	D00005548448	9210400255JS	202	066143543	########	11-Sep-08	20247552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 503,498.40	D00005089953	3511200204JS	202	066143543	22-Jul-08	22-Jul-08	17018892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 505,683.27	D00004966933	8065500190JS	202	066143543	08-Jul-08	08-Jul-08	16738136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 50,575,000.00	D00005522710	4330000253JS	202	066143543	########	09-Sep-08	20171920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,072,229.17	D00005558638	0597000256JS	202	066143543	########	12-Sep-08	18272354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 50,772.47	D00005333740	2028600231JS	202	066143543	########	18-Aug-08	19793716	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 508,296.00	D00004965078	6629700190JS	202	066143543	08-Jul-08	08-Jul-08	18747694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 509,080.08	D00005140990	0721700210FS	202	066143543	28-Jul-08	28-Jul-08	17378322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 509,235.28	D00005246925	4654100220JS	202	066143543	########	07-Aug-08	17562633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,096,723.33	D00005320406	0277300228FS	202	066143543	########	15-Aug-08	17743554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 510,000.00	D00005320511	0285800228FS	202	066143543	########	15-Aug-08	19750017	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332343

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 511,476.00	D00005196176	8984700214FS	202	066143543	########	01-Aug-08	19464938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 513,068.67	D00005524486	4936600253JS	202	066143543	########	09-Sep-08	18202345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 514,356.27	D00005140885	0713400210FS	202	066143543	28-Jul-08	28-Jul-08	17376233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 514,356.27	D00005140938	0717200210FS	202	066143543	28-Jul-08	28-Jul-08	17378810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 519,153.00	D00005236098	3313900219FS	202	066143543	########	06-Aug-08	19576231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 521,359.12	D00005028038	6499700197JS	202	066143543	15-Jul-08	15-Jul-08	18939901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 524,283.00	D00005138014	9038100210JS	202	066143543	28-Jul-08	28-Jul-08	19139761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 524,566.00	D00005175137	5616100213JS	202	066143543	31-Jul-08	31-Jul-08	19434776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,265,625.00	D00005025117	4681000197JS	202	066143543	15-Jul-08	15-Jul-08	18878804	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 527,489.00	D00005110724	4478900206JS	202	066143543	24-Jul-08	24-Jul-08	19066883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,299,613.77	D00005534030	5563800254FS	202	066143543	########	10-Sep-08	18226270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,316.40	D00004989178	1110300192FS	202	066143543	10-Jul-08	10-Jul-08	18816644	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,342,583.33	D00005333704	2025000231JS	202	066143543	########	18-Aug-08	17771902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 536,466.62	D00005028065	6502600197JS	202	066143543	15-Jul-08	15-Jul-08	18939899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 537,090.28	D00005040502	8163400198FS	202	066143543	16-Jul-08	16-Jul-08	18989327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 540.00	D00005408666	0443100240JS	202	066143543	########	27-Aug-08	19987500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,413.41	D00005455443	5538100246JS	202	066143543	########	02-Sep-08	20084540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 547,505.68	D00005089880	3503100204JS	202	066143543	22-Jul-08	22-Jul-08	17018736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,486,883.27	D00005163192	4377800212FS	202	066143543	30-Jul-08	30-Jul-08	17435464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 550,621.92	D00005199683	9491600214FS	202	066143543	########	01-Aug-08	17470706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 551,213.54	D00005089963	3512100204JS	202	066143543	22-Jul-08	22-Jul-08	17018202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,538.38	D00005199695	9493100214FS	202	066143543	########	01-Aug-08	19488068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 559,457.50	D00005271500	7968000224JS	202	066143543	########	11-Aug-08	17663004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,597.22	D00005455490	5543400246JS	202	066143543	########	02-Sep-08	20084688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 564,180.83	D00005397271	8664600239JS	202	066143543	########	26-Aug-08	19086224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,646.46	D00005199697	9493300214FS	202	066143543	########	01-Aug-08	19488365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,685.66	D00004989119	1105200192FS	202	066143543	10-Jul-08	10-Jul-08	18225428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 57.48	D00005141213	0860200210FS	202	066143543	28-Jul-08	28-Jul-08	19445760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 571,399.00	D00005210611	9841100217JS	202	066143543	########	04-Aug-08	19499876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,719.44	D00005536034	7045000254FS	202	066143543	########	10-Sep-08	19685648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 574,246.85	D00005163226	4381100212FS	202	066143543	30-Jul-08	30-Jul-08	17435465	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 57,526.75	D00005408585	0289800240JS	202	066143543	########	27-Aug-08	17922704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,783,405.14	D00005027957	6490300197JS	202	066143543	15-Jul-08	15-Jul-08	16879280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,787,520.40	D00005421017	2456700241FS	202	066143543	########	28-Aug-08	17943044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 57,882.00	D00005038294	6375500198FS	202	066143543	16-Jul-08	16-Jul-08	18900869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 578,838.00	D00005038209	6366600198FS	202	066143543	16-Jul-08	16-Jul-08	18903232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 578,838.00	D00005038245	6370900198FS	202	066143543	16-Jul-08	16-Jul-08	18903235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 582,273.61	D00005015388	4199200196FS	202	066143543	14-Jul-08	14-Jul-08	16856547	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 5,828.87	D00005455512	5546300246JS	202	066143543	########	02-Sep-08	20027814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,027.78	D00005455528	5547700246JS	202	066143543	########	02-Sep-08	20084684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,027.78	D00005455445	5538300246JS	202	066143543	########	02-Sep-08	20084548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 60,676.99	D00005408592	0290100240JS	202	066143543	########	27-Aug-08	19767738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 608,207.40	D00005435074	3858100242JS	202	066143543	########	29-Aug-08	17979192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 60,824.12	D00005536006	7042700254FS	202	066143543	########	10-Sep-08	20190001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 60,858.82	D00005271460	7962500224JS	202	066143543	########	11-Aug-08	19679731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 61.27	D00005016315	4600900196FS	202	066143543	14-Jul-08	14-Jul-08	18946440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,125,000.00	D00005306481	0909500227JS	202	066143543	########	14-Aug-08	19755595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 61,999.49	D00005535996	7042100254FS	202	066143543	########	10-Sep-08	18220182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 621,315.69	D00005015479	4205800196FS	202	066143543	14-Jul-08	14-Jul-08	18893712	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 62,871.67	D00005213244	1276700217FS	202	066143543	########	04-Aug-08	18755928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 62,937.78	D00005213226	1275400217FS	202	066143543	########	04-Aug-08	18755824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 629,430.31	D00005461647	6891800246JS	202	066143543	########	02-Sep-08	20029192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 62,980.73	D00005455434	5537100246JS	202	066143543	########	02-Sep-08	20054819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 630,000.00	D00004987446	9578500192JS	202	066143543	10-Jul-08	10-Jul-08	18799701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 630,000.00	D00005395386	7280800239JS	202	066143543	########	26-Aug-08	19881496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 63,217.41	D00005558174	0243300256JS	202	066143543	########	12-Sep-08	19706981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,329.15	D00004955251	6885800189FS	202	066143543	07-Jul-08	07-Jul-08	18738305	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 633,672.00	D00005213210	1274200217FS	202	066143543	########	04-Aug-08	17527414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 640,837.50	D00005558312	0332800256JS	202	066143543	########	12-Sep-08	19913402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 64,166.67	D00005199688	9492200214FS	202	066143543	########	01-Aug-08	18626574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 642,579.30	D00005271448	7958800224JS	202	066143543	########	11-Aug-08	17636596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 644,425.00	D00005496077	8886700249FS	202	066143543	########	05-Sep-08	20094223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,458.33	D00005455487	5543100246JS	202	066143543	########	02-Sep-08	20084408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 647,208.74	D00005140935	0716800210FS	202	066143543	28-Jul-08	28-Jul-08	17376341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 647,208.74	D00005140886	0713500210FS	202	066143543	28-Jul-08	28-Jul-08	17376340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,500,000.00	D00005076396	0601500203FS	202	066143543	21-Jul-08	21-Jul-08	18995259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 652,142.54	D00005271452	7959200224JS	202	066143543	########	11-Aug-08	17672849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 65,287.76	D00005333754	2029300231JS	202	066143543	########	18-Aug-08	17800302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 652,884.73	D00005355631	3864600233JS	202	066143543	########	20-Aug-08	17821997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 65,535.51	D00005015416	4201700196FS	202	066143543	14-Jul-08	14-Jul-08	18272221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,565,948.33	D00005509938	1522600252FS	202	066143543	########	08-Sep-08	18163260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 658.58	D00005512522	3134600252FS	202	066143543	########	08-Sep-08	20129853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 66,386.74	D00005524523	4942400253JS	202	066143543	########	09-Sep-08	20159184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 664.06	D00005355736	3873600233JS	202	066143543	########	20-Aug-08	19824592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 666.00	D00005406648	8783200240FS	202	066143543	########	27-Aug-08	19761335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 66,686.06	D00005397401	8686900239JS	202	066143543	########	26-Aug-08	17910770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 666,860.64	D00005397266	8663900239JS	202	066143543	########	26-Aug-08	17909657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 67,369.95	D00005408584	0289300240JS	202	066143543	########	27-Aug-08	19925761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,776,000.00	D00005050282	7674700199JS	202	066143543	17-Jul-08	17-Jul-08	19013090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,777,025.50	D00005282481	8714800225FS	202	066143543	########	12-Aug-08	17671232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,784,000.00	D00005455478	5541200246JS	202	066143543	########	02-Sep-08	19996366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 678,760.46	D00005199699	9493500214FS	202	066143543	########	01-Aug-08	19497054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,791,008.68	D00005040099	7940400198FS	202	066143543	16-Jul-08	16-Jul-08	16906952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 685,027.78	D00004977974	9284900191FS	202	066143543	09-Jul-08	09-Jul-08	16766047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 685,027.78	D00004989055	1098500192FS	202	066143543	10-Jul-08	10-Jul-08	16796175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 685,027.78	D00004989117	1104900192FS	202	066143543	10-Jul-08	10-Jul-08	16796062	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 685,369.33	D00005461624	6888800246JS	202	066143543	########	02-Sep-08	18041269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 685,369.33	D00005461623	6888700246JS	202	066143543	########	02-Sep-08	18039061	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332344

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 686,450.92	D00005001485	2009100193JS	202	066143543	11-Jul-08	11-Jul-08	16824589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,864,509.17	D00005001507	2011800193JS	202	066143543	11-Jul-08	11-Jul-08	16825983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 686,529.28	D00005052102	9301900199JS	202	066143543	17-Jul-08	17-Jul-08	16934674	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 68,684.29	D00005163283	4385300212FS	202	066143543	30-Jul-08	30-Jul-08	19435231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 687,239.58	D00005333829	2036900231JS	202	066143543	########	18-Aug-08	17801320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 688,722.22	D00005355682	3869000233JS	202	066143543	########	20-Aug-08	17823628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 6,894.37	D00005236053	3307300219FS	202	066143543	########	06-Aug-08	19580551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 691,031.25	D00005063372	0230100200JS	202	066143543	18-Jul-08	18-Jul-08	16967300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 691,031.25	D00005063438	0234600200JS	202	066143543	18-Jul-08	18-Jul-08	16961729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 69,571.32	D00005485116	9242600248JS	202	066143543	########	04-Sep-08	19553735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 69,644.51	D00005485137	9244900248JS	202	066143543	########	04-Sep-08	19553720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 69,751.04	D00005282519	8719000225FS	202	066143543	########	12-Aug-08	18879715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,035,000.00	D00005079072	2159000203FS	202	066143543	21-Jul-08	21-Jul-08	19017437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,046,000.00	D00005395388	7280900239JS	202	066143543	########	26-Aug-08	19881502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 707,888.89	D00005246998	4665500220JS	202	066143543	########	07-Aug-08	17566699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,097,760.42	D00005333752	2029200231JS	202	066143543	########	18-Aug-08	17772038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 71,109.33	D00005333739	2028500231JS	202	066143543	########	18-Aug-08	19766237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 711,563.78	D00005236011	3302000219FS	202	066143543	########	06-Aug-08	17533873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 712,201.39	D00005078896	2142000203FS	202	066143543	21-Jul-08	21-Jul-08	16986860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 713,977.00	D00005271403	7949600224JS	202	066143543	########	11-Aug-08	17641123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,184.87	D00005052141	9304900199JS	202	066143543	17-Jul-08	17-Jul-08	18957680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,184.87	D00005052106	9302700199JS	202	066143543	17-Jul-08	17-Jul-08	18957367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,185.28	D00005246958	4656300220JS	202	066143543	########	07-Aug-08	19620209	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 72,077.08	D00005150914	2166700211JS	202	066143543	29-Jul-08	29-Jul-08	18593758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,248.04	D00004978018	9288300191FS	202	066143543	09-Jul-08	09-Jul-08	18789586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 724,949.92	D00005078862	2138400203FS	202	066143543	21-Jul-08	21-Jul-08	16988076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 725,000.00	D00005222994	1005500218JS	202	066143543	########	05-Aug-08	19547092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 726,282.50	D00005558315	0333100256JS	202	066143543	########	12-Sep-08	18263199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 726,329.00	D00005375475	3655400235JS	202	066143543	########	22-Aug-08	19870168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,324,000.00	D00005333703	2024900231JS	202	066143543	########	18-Aug-08	17771885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 734,794.67	D00005140980	0720800210FS	202	066143543	28-Jul-08	28-Jul-08	17376351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 734,951.39	D00005089873	3502500204JS	202	066143543	22-Jul-08	22-Jul-08	17018216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005100989	4912900205FS	202	066143543	23-Jul-08	23-Jul-08	17107372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005100988	4912800205FS	202	066143543	23-Jul-08	23-Jul-08	17092284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005101048	4916600205FS	202	066143543	23-Jul-08	23-Jul-08	17107366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005101066	4917600205FS	202	066143543	23-Jul-08	23-Jul-08	17104520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005113394	6042400206JS	202	066143543	24-Jul-08	24-Jul-08	17251570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 738,111.11	D00005127328	7819400207FS	202	066143543	25-Jul-08	25-Jul-08	17343316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,381,390.62	D00005063371	0230000200JS	202	066143543	18-Jul-08	18-Jul-08	16957443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 74,234.95	D00004955240	6884300189FS	202	066143543	07-Jul-08	07-Jul-08	18106867	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 74,312.87	D00004955295	6889400189FS	202	066143543	07-Jul-08	07-Jul-08	18105424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,461.60	D00004989148	1108100192FS	202	066143543	10-Jul-08	10-Jul-08	18225417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 74,674.61	D00005558178	0244000256JS	202	066143543	########	12-Sep-08	19707433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 74,832.39	D00005436604	4523300242JS	202	066143543	########	29-Aug-08	19995991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,507.01	D00005536061	7047300254FS	202	066143543	########	10-Sep-08	19685641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 751,591.75	D00005213224	1275200217FS	202	066143543	########	04-Aug-08	17532483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,534.72	D00005455446	5538400246JS	202	066143543	########	02-Sep-08	20084686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,534.72	D00005455441	5537900246JS	202	066143543	########	02-Sep-08	20084532	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,556,250.00	D00005343685	2574500232FS	202	066143543	########	19-Aug-08	19814650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 756,000.00	D00005395444	7287900239JS	202	066143543	########	26-Aug-08	19881495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 756,005.00	D00005012829	2486200196FS	202	066143543	14-Jul-08	14-Jul-08	18832785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,580,338.27	D00005510042	1538000252FS	202	066143543	########	08-Sep-08	18171217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,592.55	D00005385582	7191100238FS	202	066143543	########	25-Aug-08	19892637	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 762,656.00	D00005558386	0343800256JS	202	066143543	########	12-Sep-08	20225820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 76,402.08	D00005436623	4526700242JS	202	066143543	########	29-Aug-08	19418970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 76,854.75	D00005089886	3503800204JS	202	066143543	22-Jul-08	22-Jul-08	18449975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 77,466.67	D00005015445	4203900196FS	202	066143543	14-Jul-08	14-Jul-08	18272357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 77,500.00	D00005256402	3755500221FS	202	066143543	########	08-Aug-08	19649678	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,750,000.00	D00004955244	6884900189FS	202	066143543	07-Jul-08	07-Jul-08	18718788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 776,069.45	D00005333702	2024700231JS	202	066143543	########	18-Aug-08	17767246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 779,418.64	D00005512380	3105200252FS	202	066143543	########	08-Sep-08	20133165	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 781,875.45	D00005512427	3114700252FS	202	066143543	########	08-Sep-08	20156585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 787,036.26	D00005199721	9496600214FS	202	066143543	########	01-Aug-08	17469073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,933,140.63	D00005236023	3303600219FS	202	066143543	########	06-Aug-08	17536502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 793,860.94	D00005524470	4934200253JS	202	066143543	########	09-Sep-08	18202275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 79,439.90	D00005436591	4521500242JS	202	066143543	########	29-Aug-08	19995992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 79,628.31	D00005001486	2009200193JS	202	066143543	11-Jul-08	11-Jul-08	16819901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 7,972.85	D00005027988	6492700197JS	202	066143543	15-Jul-08	15-Jul-08	18321610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 79,766.97	D00005138016	9038200210JS	202	066143543	28-Jul-08	28-Jul-08	19374858	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 800,840.18	D00005179028	7471100213JS	202	066143543	31-Jul-08	31-Jul-08	17431034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 803,700.00	D00005213142	1266900217FS	202	066143543	########	04-Aug-08	17498371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 804,916.00	D00005522646	3362100253JS	202	066143543	########	09-Sep-08	20147296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 805,047.27	D00005089964	3512400204JS	202	066143543	22-Jul-08	22-Jul-08	17018738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 809,183.77	D00005306566	0918300227JS	202	066143543	########	14-Aug-08	17718175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 811,273.88	D00005320408	0277500228FS	202	066143543	########	15-Aug-08	17746266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,114.51	D00005271528	7972700224JS	202	066143543	########	11-Aug-08	19679823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 81,636.96	D00005213329	1286400217FS	202	066143543	########	04-Aug-08	19540684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,180.56	D00005455516	5546800246JS	202	066143543	########	02-Sep-08	20084834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 82.68	D00005040516	8166900198FS	202	066143543	16-Jul-08	16-Jul-08	18993735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 821,293.20	D00005306580	0921000227JS	202	066143543	########	14-Aug-08	17721030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 82,203,333.33	D00005015344	4265300196FS	202	066143543	14-Jul-08	14-Jul-08	16849383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 822,500.00	D00005280574	7217100225FS	202	066143543	########	12-Aug-08	19690086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 82,283.67	D00005294202	9621600226JS	202	066143543	########	13-Aug-08	17690055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 824,628.36	D00005498248	0484800249JS	202	066143543	########	05-Sep-08	18133521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 83,460.01	D00005397378	8683300239JS	202	066143543	########	26-Aug-08	17920409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,361.33	D00005225361	2644200218JS	202	066143543	########	05-Aug-08	19567952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 837,500.00	D00005089888	3504600204JS	202	066143543	22-Jul-08	22-Jul-08	19019065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 842,537.94	D00005455488	5543200246JS	202	066143543	########	02-Sep-08	20082704	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332345

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,487.31	D00005320411	0277900228FS	202	066143543	########	15-Aug-08	18906721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 850,000.00	D00005455525	5547500246JS	202	066143543	########	02-Sep-08	19996368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 852,035.00	D00005038267	6372400198FS	202	066143543	16-Jul-08	16-Jul-08	18903233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 856,293.03	D00005397258	8662500239JS	202	066143543	########	26-Aug-08	17912876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,568.48	D00005524543	4948100253JS	202	066143543	########	09-Sep-08	19686249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 860,000.00	D00005366708	4970000234FS	202	066143543	########	21-Aug-08	19852792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 86,026.66	D00005258008	5345800221FS	202	066143543	########	08-Aug-08	17608909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,609,027.78	D00005355629	3864400233JS	202	066143543	########	20-Aug-08	17818876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,611.11	D00005455515	5546700246JS	202	066143543	########	02-Sep-08	20084542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,634,861.11	D00005015415	4201500196FS	202	066143543	14-Jul-08	14-Jul-08	16857410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 866,311.82	D00005199747	9498900214FS	202	066143543	########	01-Aug-08	18004475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,675.30	D00005236054	3307400219FS	202	066143543	########	06-Aug-08	19592182	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 873,737.29	D00005199675	9490900214FS	202	066143543	########	01-Aug-08	17462194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 877,247.67	D00005140880	0712300210FS	202	066143543	28-Jul-08	28-Jul-08	17367617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,780,626.03	D00005027895	6483900197JS	202	066143543	15-Jul-08	15-Jul-08	16878903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 8,823.99	D00005015462	4204700196FS	202	066143543	14-Jul-08	14-Jul-08	18870456	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 88,306.00	D00005050231	7665000199JS	202	066143543	17-Jul-08	17-Jul-08	18996256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 88,457.05	D00005163195	4378000212FS	202	066143543	30-Jul-08	30-Jul-08	19435225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 89,053.61	D00004977951	9282800191FS	202	066143543	09-Jul-08	09-Jul-08	16766583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 900.00	D00005406722	8798200240FS	202	066143543	########	27-Aug-08	19955236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 900.00	D00005406606	8777300240FS	202	066143543	########	27-Aug-08	19761304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 90,536.88	D00005333776	2031000231JS	202	066143543	########	18-Aug-08	19793724	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,121,359.74	D00005397287	8667200239JS	202	066143543	########	26-Aug-08	17917916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 912,500.00	D00005110816	4494400206JS	202	066143543	24-Jul-08	24-Jul-08	19067666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 91,613.16	D00005473731	7760800247FS	202	066143543	########	03-Sep-08	20091593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,166.67	D00005498684	0710300249JS	202	066143543	########	05-Sep-08	20164247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,183.02	D00005078902	2142700203FS	202	066143543	21-Jul-08	21-Jul-08	18449485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 92,329.80	D00005089890	3504700204JS	202	066143543	22-Jul-08	22-Jul-08	19030600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 924,503.24	D00005040097	7940100198FS	202	066143543	16-Jul-08	16-Jul-08	16906201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,295.51	D00005078872	2139500203FS	202	066143543	21-Jul-08	21-Jul-08	18449486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,299,290.55	D00005510098	1544800252FS	202	066143543	########	08-Sep-08	18200461	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,320,688.05	D00005461678	6893800246JS	202	066143543	########	02-Sep-08	18039759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 933,828.99	D00005547998	8934700255JS	202	066143543	########	11-Sep-08	18253283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 93,500.98	D00005163197	4378200212FS	202	066143543	30-Jul-08	30-Jul-08	19476338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,415.20	D00005246930	4654400220JS	202	066143543	########	07-Aug-08	19620223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 942,847.26	D00005101047	4916500205FS	202	066143543	23-Jul-08	23-Jul-08	17104333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,472.22	D00005455491	5543700246JS	202	066143543	########	02-Sep-08	20084546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,474,355.54	D00005163190	4377600212FS	202	066143543	30-Jul-08	30-Jul-08	17428126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 952,811.81	D00005089924	3508600204JS	202	066143543	22-Jul-08	22-Jul-08	17016864	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 95,500,000.00	D00004955297	7233400189FS	202	066143543	07-Jul-08	07-Jul-08	18709173	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,606,218.39	D00005271525	7972500224JS	202	066143543	########	11-Aug-08	17643184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,610.33	D00005377620	5194200235JS	202	066143543	########	22-Aug-08	19866141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 966,370.00	D00005161144	2634700212FS	202	066143543	30-Jul-08	30-Jul-08	19420585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,687.50	D00005455444	5538200246JS	202	066143543	########	02-Sep-08	20084544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,687.50	D00005455440	5537700246JS	202	066143543	########	02-Sep-08	20084376	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 97,081.92	D00005199718	9495500214FS	202	066143543	########	01-Aug-08	17462195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,708,649.57	D00005495988	8875300249FS	202	066143543	########	05-Sep-08	18133633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,737,919.03	D00005397249	8661400239JS	202	066143543	########	26-Aug-08	17918737	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 973,973.00	D00005127368	7824100207FS	202	066143543	25-Jul-08	25-Jul-08	19092441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,757,368.94	D00005179027	7471000213JS	202	066143543	31-Jul-08	31-Jul-08	17428129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,792.53	D00005089931	3509300204JS	202	066143543	22-Jul-08	22-Jul-08	18448038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 98.51	D00005016317	4601200196FS	202	066143543	14-Jul-08	14-Jul-08	18946441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 985,062.45	D00005063463	0238000200JS	202	066143543	18-Jul-08	18-Jul-08	18989036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 98,625,756.94	D00005040053	8215600198FS	202	066143543	16-Jul-08	16-Jul-08	16904008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 990,080.14	D00005343661	2572300232FS	202	066143543	########	19-Aug-08	19012968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 99,375.00	D00005063422	0233500200JS	202	066143543	18-Jul-08	18-Jul-08	18373661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 99,490.37	D00005436602	4523000242JS	202	066143543	########	29-Aug-08	19418440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	RBOSGB2RTCM	ROYAL BANK OF SCOTLAND PLC	$ 9,953.52	D00005271456	7962000224JS	202	066143543	########	11-Aug-08	18852025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ZENBJPJTXXX	SHINKIN CENTRAL BANK	$ 200,000,000.00	D00005395542	7500700239JS	202	066143543	########	26-Aug-08	19914829	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 104,218.75	D00005341793	1153500232FS	202	066143543	########	19-Aug-08	17791898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 12,435.00	D00005256256	3738000221FS	202	066143543	########	08-Aug-08	19618747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 137,744.44	D00005353431	2327700233JS	202	066143543	########	20-Aug-08	17819378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 158,727.49	D00005395032	7228200239JS	202	066143543	########	26-Aug-08	17888031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 173,697.92	D00005341792	1153200232FS	202	066143543	########	19-Aug-08	17791896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 20,803.00	D00005222605	0957200218JS	202	066143543	########	05-Aug-08	19543593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 232,251.99	D00005175023	5596000213JS	202	066143543	31-Jul-08	31-Jul-08	17428144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 27,644.00	D00005256332	3747300221FS	202	066143543	########	08-Aug-08	19618746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 278,469.28	D00005394883	7205700239JS	202	066143543	########	26-Aug-08	17888045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 279,771.25	D00005075903	0536300203FS	202	066143543	21-Jul-08	21-Jul-08	16981732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 285,552.00	D00005001406	1999100193JS	202	066143543	11-Jul-08	11-Jul-08	18897150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 34,725.00	D00004987265	9545200192JS	202	066143543	10-Jul-08	10-Jul-08	18794925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 402,536.67	D00005210155	9783800217JS	202	066143543	########	04-Aug-08	17494000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 487,878.02	D00005280617	7222200225FS	202	066143543	########	12-Aug-08	17663817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 51,070.00	D00005050129	7649100199JS	202	066143543	17-Jul-08	17-Jul-08	18942711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 5,172.66	D00005075902	0536200203FS	202	066143543	21-Jul-08	21-Jul-08	14889786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 539,937.98	D00005317570	8824000228JS	202	066143543	########	15-Aug-08	17737314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 54,049.00	D00005061228	8678600200FS	202	066143543	18-Jul-08	18-Jul-08	18963976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 80,314.00	D00004987334	9555700192JS	202	066143543	10-Jul-08	10-Jul-08	18798065	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	LTCBJPJTHED	SHINSEI BANK, LTD.	$ 88,207.00	D00005222530	0947900218JS	202	066143543	########	05-Aug-08	19544803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	ESSESESSXXX	SKANDINAVISKA ENSKILDA BANKEN	$ 5,485.18	D00005469627	4334300247FS	202	066143543	########	03-Sep-08	20105296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,002,002.28	D00004955683	7027100189FS	202	066143543	07-Jul-08	07-Jul-08	18727752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 10,313.33	D00005076365	0596200203FS	202	066143543	21-Jul-08	21-Jul-08	17418021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 10,639.33	D00005397542	8717500239JS	202	066143543	########	26-Aug-08	19918297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,083,531.84	D00005472163	6513100247FS	202	066143543	########	03-Sep-08	20079086	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,088,113.94	D00005318008	8863500228JS	202	066143543	########	15-Aug-08	17737587	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,096,513.22	D00005138024	9038800210JS	202	066143543	28-Jul-08	28-Jul-08	19377926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,110,568.64	D00005076336	0592800203FS	202	066143543	21-Jul-08	21-Jul-08	18389074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,116,250.00	D00005210694	9849800217JS	202	066143543	########	04-Aug-08	17502625	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332346

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 11,258.27	D00005063495	0240900200JS	202	066143543	18-Jul-08	18-Jul-08	18981557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 11,627.78	D00005548041	8938300255JS	202	066143543	########	11-Sep-08	18303311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,178,549.08	D00005269069	6283500224JS	202	066143543	########	11-Aug-08	17672544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,193,058.39	D00005534013	5561300254FS	202	066143543	########	10-Sep-08	18225981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 120,000.00	D00005510135	1550100252FS	202	066143543	########	08-Sep-08	20117875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,226,413.92	D00005245078	3116600220JS	202	066143543	########	07-Aug-08	19647989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 123,203.86	D00005061471	8709800200FS	202	066143543	18-Jul-08	18-Jul-08	18983578	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 123,749.83	D00005333838	2037800231JS	202	066143543	########	18-Aug-08	19766404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 12,569.44	D00005078978	2149000203FS	202	066143543	21-Jul-08	21-Jul-08	17414997	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,268,254.25	D00005280467	7205600225FS	202	066143543	########	12-Aug-08	17669566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 13,002.67	D00005015450	4204200196FS	202	066143543	14-Jul-08	14-Jul-08	18871798	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 13,184.48	D00005558038	0035800256JS	202	066143543	########	12-Sep-08	20237781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,358,277.78	D00005375418	3647500235JS	202	066143543	########	22-Aug-08	17866025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 136.67	D00005052439	9481300199JS	202	066143543	17-Jul-08	17-Jul-08	19013682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 136,626.64	D00005498281	0487900249JS	202	066143543	########	05-Sep-08	18131299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,370,099.78	D00005472090	6503400247FS	202	066143543	########	03-Sep-08	18065733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 14,029.17	D00005355754	3875000233JS	202	066143543	########	20-Aug-08	17876142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 14,425.02	D00005375484	3656000235JS	202	066143543	########	22-Aug-08	19866249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 145.55	D00005098867	3247700205FS	202	066143543	23-Jul-08	23-Jul-08	19065120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 146,755.91	D00005534061	5569100254FS	202	066143543	########	10-Sep-08	20183838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,468,325.11	D00005195924	8941600214FS	202	066143543	########	01-Aug-08	17468496	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,476,222.22	D00005110731	4479900206JS	202	066143543	24-Jul-08	24-Jul-08	17288929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,523,888.37	D00005161161	2636800212FS	202	066143543	30-Jul-08	30-Jul-08	17437586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 15,293.06	D00005140948	0718100210FS	202	066143543	28-Jul-08	28-Jul-08	18590212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 153,397.50	D00005079073	2159100203FS	202	066143543	21-Jul-08	21-Jul-08	17415685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 157,671.11	D00005076397	0601600203FS	202	066143543	21-Jul-08	21-Jul-08	17415686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 163,058,500.00	D00005546108	8814200255JS	202	066143543	########	11-Sep-08	20220223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 16,326.06	D00004955308	6889900189FS	202	066143543	07-Jul-08	07-Jul-08	18198570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 16,538.42	D00005558019	0033100256JS	202	066143543	########	12-Sep-08	20237380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 16,716,655.36	D00005304572	9395500227FS	202	066143543	########	14-Aug-08	19746397	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 16,834.72	D00005421140	2481200241FS	202	066143543	########	28-Aug-08	19397434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,710,625.00	D00005364897	3459500234FS	202	066143543	########	21-Aug-08	17843084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 171,102.75	D00005306563	0918000227JS	202	066143543	########	14-Aug-08	17714609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 17,180.63	D00005366615	4890800234FS	202	066143543	########	21-Aug-08	19845053	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 17,475,201.06	D00005472093	6503800247FS	202	066143543	########	03-Sep-08	20070566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,765.97	D00004955361	6894200189FS	202	066143543	07-Jul-08	07-Jul-08	18737628	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,765.97	D00004955269	6886900189FS	202	066143543	07-Jul-08	07-Jul-08	18737103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,777,965.75	D00005364899	3460200234FS	202	066143543	########	21-Aug-08	19861776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 178,682.29	D00005333812	2034300231JS	202	066143543	########	18-Aug-08	17791703	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 18,399,264.03	D00005432497	2915800242JS	202	066143543	########	29-Aug-08	20008949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 184,527.78	D00005113400	6044500206JS	202	066143543	24-Jul-08	24-Jul-08	17296207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 18,722.22	D00005512552	3138300252FS	202	066143543	########	08-Sep-08	19628666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,872,805.56	D00005256424	3757900221FS	202	066143543	########	08-Aug-08	17615116	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 1,983,656.05	D00005395400	7283100239JS	202	066143543	########	26-Aug-08	17921663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 20,055.84	D00005366592	4888500234FS	202	066143543	########	21-Aug-08	19850318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 205,508.33	D00004989207	1114900192FS	202	066143543	10-Jul-08	10-Jul-08	16795841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 206,863.51	D00005375419	3647600235JS	202	066143543	########	22-Aug-08	19874351	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,098,549.99	D00005012946	2505900196FS	202	066143543	14-Jul-08	14-Jul-08	18893732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,145,226.66	D00005028191	6557700197JS	202	066143543	15-Jul-08	15-Jul-08	18939937	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,183,777.78	D00005353772	2369000233JS	202	066143543	########	20-Aug-08	17816271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,184,219.88	D00005432498	2916100242JS	202	066143543	########	29-Aug-08	20012514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,273.68	D00005063406	0232000200JS	202	066143543	18-Jul-08	18-Jul-08	18981852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 228,900.18	D00005397434	8694200239JS	202	066143543	########	26-Aug-08	19207104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 23,187.50	D00005078906	2142800203FS	202	066143543	21-Jul-08	21-Jul-08	18441501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,364.23	D00005294376	9791800226JS	202	066143543	########	13-Aug-08	19777363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 236,789.30	D00005225456	2650500218JS	202	066143543	########	05-Aug-08	19575708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 23,686.39	D00004976081	7740700191FS	202	066143543	09-Jul-08	09-Jul-08	18790139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 240,533.85	D00005333709	2025600231JS	202	066143543	########	18-Aug-08	17799888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 24,499.08	D00005213330	1286500217FS	202	066143543	########	04-Aug-08	19540494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,516,485.44	D00005213488	1412500217FS	202	066143543	########	04-Aug-08	19573269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 25,373.35	D00005353773	2369200233JS	202	066143543	########	20-Aug-08	19830872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,578.33	D00005076335	0592700203FS	202	066143543	21-Jul-08	21-Jul-08	17418089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 25,935.00	D00005355635	3865000233JS	202	066143543	########	20-Aug-08	17878296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 261,100.60	D00005028045	6500700197JS	202	066143543	15-Jul-08	15-Jul-08	16875542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 26,187.78	D00005355693	3869900233JS	202	066143543	########	20-Aug-08	17876141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,642.49	D00005090169	3707400204JS	202	066143543	22-Jul-08	22-Jul-08	19085990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,666.67	D00005196423	9018900214FS	202	066143543	########	01-Aug-08	18017190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 27,177.50	D00005140905	0715300210FS	202	066143543	28-Jul-08	28-Jul-08	18590054	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,749.52	D00005456308	5637400246JS	202	066143543	########	02-Sep-08	19966529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 275,780.56	D00004955350	6893400189FS	202	066143543	07-Jul-08	07-Jul-08	16717150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,790,764.72	D00005395399	7282900239JS	202	066143543	########	26-Aug-08	17893660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,830.21	D00005456281	5634100246JS	202	066143543	########	02-Sep-08	19453756	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 28,395.83	D00005280577	7217700225FS	202	066143543	########	12-Aug-08	18879409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 2,841.83	D00005140906	0715400210FS	202	066143543	28-Jul-08	28-Jul-08	19313885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 29,915.00	D00005421008	2454400241FS	202	066143543	########	28-Aug-08	19397256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,035.33	D00005271511	7970800224JS	202	066143543	########	11-Aug-08	19679589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 30,384.34	D00005557986	0004000256JS	202	066143543	########	12-Sep-08	19707301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,054.76	D00004955266	6886700189FS	202	066143543	07-Jul-08	07-Jul-08	18196291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,128,777.78	D00005124398	6174400207FS	202	066143543	25-Jul-08	25-Jul-08	17344135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 31,466.67	D00005012839	2486900196FS	202	066143543	14-Jul-08	14-Jul-08	18272345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 32,554.86	D00005078979	2149300203FS	202	066143543	21-Jul-08	21-Jul-08	17415887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,260.32	D00005333836	2037600231JS	202	066143543	########	18-Aug-08	19765297	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 32,974.55	D00005436568	4517600242JS	202	066143543	########	29-Aug-08	19959730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 33,000,000.00	D00005364898	3459700234FS	202	066143543	########	21-Aug-08	19852983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,313.40	D00005101053	4916900205FS	202	066143543	23-Jul-08	23-Jul-08	19057943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 333,500.00	D00005343679	2574100232FS	202	066143543	########	19-Aug-08	17801124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SOGEFRFPHCM	SOCIETE GENERALE	$ 33,879.55	D00004955268	6886800189FS	202	066143543	07-Jul-08	07-Jul-08	18736908	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 342,125.00	D00005366535	4885100234FS	202	066143543	########	21-Aug-08	17837763	ASAP					

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LBEX-AM 332347

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 342,513.89	D00005015389	4199500196FS	202	066143543	14-Jul-08	14-Jul-08	16856473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 342,684.67	D00005456276	5633500246JS	202	066143543	########	02-Sep-08	18087416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 343,225.46	D00005001524	2013200193JS	202	066143543	11-Jul-08	11-Jul-08	16819427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 344,361.11	D00005355634	3864900233JS	202	066143543	########	20-Aug-08	17819514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 344,441.61	D00005533912	5547000254FS	202	066143543	########	10-Sep-08	18233790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 344,725.69	D00004955263	6886500189FS	202	066143543	07-Jul-08	07-Jul-08	16711921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 344,725.69	D00004955264	6886600189FS	202	066143543	07-Jul-08	07-Jul-08	16715206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,507.89	D00005510055	1539700252FS	202	066143543	########	08-Sep-08	19622832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 352.43	D00004967113	8278400190JS	202	066143543	08-Jul-08	08-Jul-08	18823617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 35,418.79	D00005179123	7481200213JS	202	066143543	31-Jul-08	31-Jul-08	19447807	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 35,591.11	D00005076367	0596400203FS	202	066143543	21-Jul-08	21-Jul-08	18590808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 36,147.22	D00005076385	0599700203FS	202	066143543	21-Jul-08	21-Jul-08	17418023	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 370,476.33	D00005179147	7484400213JS	202	066143543	31-Jul-08	31-Jul-08	17429010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 37,195.11	D00005113723	6202700206JS	202	066143543	24-Jul-08	24-Jul-08	19080594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 375,313.75	D00005432496	2915600242JS	202	066143543	########	29-Aug-08	19995989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,777.07	D00005196495	9028200214FS	202	066143543	########	01-Aug-08	19453755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,866.92	D00005472092	6503600247FS	202	066143543	########	03-Sep-08	20067072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,897.60	D00005512520	3134300252FS	202	066143543	########	08-Sep-08	20129529	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 39,243.75	D00005076333	0591500203FS	202	066143543	21-Jul-08	21-Jul-08	17418022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 3,957.50	D00005258019	5347000221FS	202	066143543	########	08-Aug-08	19655916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 400,116.38	D00005397274	8665300239JS	202	066143543	########	26-Aug-08	17916845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 412.44	D00005512560	3139300252FS	202	066143543	########	08-Sep-08	20129562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,166.67	D00005196654	9052300214FS	202	066143543	########	01-Aug-08	17575944	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,305.56	D00005456278	5633700246JS	202	066143543	########	02-Sep-08	18145947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,368,439.75	D00005432609	2944100242JS	202	066143543	########	29-Aug-08	20012221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,375.00	D00005196490	9027600214FS	202	066143543	########	01-Aug-08	17575945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,375.00	D00005196385	9013300214FS	202	066143543	########	01-Aug-08	17575946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,520.83	D00005456320	5638000246JS	202	066143543	########	02-Sep-08	18145948	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,520.83	D00005456279	5633800246JS	202	066143543	########	02-Sep-08	18145949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 453,050.95	D00005397383	8683900239JS	202	066143543	########	26-Aug-08	19207927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,550.00	D00005076366	0596300203FS	202	066143543	21-Jul-08	21-Jul-08	17418025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 45,703,839.12	D00005331690	0452200231JS	202	066143543	########	18-Aug-08	19805339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 45,871,559.63	D00005472091	6503500247FS	202	066143543	########	03-Sep-08	20044713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 45,892,611.29	D00005472133	6509100247FS	202	066143543	########	03-Sep-08	20074839	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 462,363.60	D00004955334	6891900189FS	202	066143543	07-Jul-08	07-Jul-08	18694941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 48,410.10	D00005223085	1015000218JS	202	066143543	########	05-Aug-08	19573245	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,895.83	D00005196484	9027000214FS	202	066143543	########	01-Aug-08	18597536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 4,895.83	D00005196372	9011700214FS	202	066143543	########	01-Aug-08	17575958	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,000.00	D00005196483	9026900214FS	202	066143543	########	01-Aug-08	17575943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,059.03	D00005456327	5638600246JS	202	066143543	########	02-Sep-08	18605838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,059.03	D00005456307	5637300246JS	202	066143543	########	02-Sep-08	18145963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,093,081.30	D00005395550	7300400239JS	202	066143543	########	26-Aug-08	19916700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 510,991.68	D00005225931	2984900218JS	202	066143543	########	05-Aug-08	19620194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,166.67	D00005456306	5637200246JS	202	066143543	########	02-Sep-08	18145946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,208.33	D00005196481	9026700214FS	202	066143543	########	01-Aug-08	17575664	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,208.33	D00005196367	9011000214FS	202	066143543	########	01-Aug-08	17575975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,224.53	D00005150937	2168400211JS	202	066143543	29-Jul-08	29-Jul-08	19421110	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,326,257.71	D00005558640	0597200256JS	202	066143543	########	12-Sep-08	20286750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 537.00	D00005522704	3371800253JS	202	066143543	########	09-Sep-08	20159190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,381.94	D00005456333	5639000246JS	202	066143543	########	02-Sep-08	18145574	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,381.94	D00005456280	5633900246JS	202	066143543	########	02-Sep-08	18145988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,582.34	D00005343647	2570900232FS	202	066143543	########	19-Aug-08	19789760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,707.66	D00005512518	3134100252FS	202	066143543	########	08-Sep-08	20130020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 58,590.68	D00005436635	4529100242JS	202	066143543	########	29-Aug-08	19473830	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,863.31	D00005485046	9236400248JS	202	066143543	########	04-Sep-08	20079100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 5,926,552.50	D00005364951	3465500234FS	202	066143543	########	21-Aug-08	19862177	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,127.15	D00004955270	6887000189FS	202	066143543	07-Jul-08	07-Jul-08	18737744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,256.25	D00005076334	0592600203FS	202	066143543	21-Jul-08	21-Jul-08	17418024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 642,602.30	D00005024988	4663600197JS	202	066143543	15-Jul-08	15-Jul-08	18524594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,513.11	D00005398184	8910400239JS	202	066143543	########	26-Aug-08	19958137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 655,958.33	D00005113365	6039400206JS	202	066143543	24-Jul-08	24-Jul-08	17286681	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,566.21	D00005496100	8889000249FS	202	066143543	########	05-Sep-08	20101246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 66.67	D00005052440	9481400199JS	202	066143543	17-Jul-08	17-Jul-08	19013438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,770.83	D00005196473	9025700214FS	202	066143543	########	01-Aug-08	17575665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 686,529.28	D00005052110	9303200199JS	202	066143543	17-Jul-08	17-Jul-08	16933704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 686,529.28	D00005052164	9308900199JS	202	066143543	17-Jul-08	17-Jul-08	16933701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 696,173.19	D00005397263	8663500239JS	202	066143543	########	26-Aug-08	17893652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 6,996.53	D00005456277	5633600246JS	202	066143543	########	02-Sep-08	18145575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 712,201.39	D00005078878	2140000203FS	202	066143543	21-Jul-08	21-Jul-08	16988179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 73.33	D00005052447	9482100199JS	202	066143543	17-Jul-08	17-Jul-08	19013534	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 7,304.71	D00005355713	3871700233JS	202	066143543	########	20-Aug-08	19824481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 738,111.11	D00005113425	6050200206JS	202	066143543	24-Jul-08	24-Jul-08	17293372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 747,957.74	D00005063433	0234400200JS	202	066143543	18-Jul-08	18-Jul-08	18370168	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 760,147.25	D00005304547	939330227FS	202	066143543	########	14-Aug-08	17719051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 762,760.10	D00005498305	0492200249JS	202	066143543	########	05-Sep-08	20117729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 84,733.97	D00004989864	1436800192FS	202	066143543	10-Jul-08	10-Jul-08	18876473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 8,695.56	D00005076332	0591400203FS	202	066143543	21-Jul-08	21-Jul-08	17418019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 88,974.72	D00004966961	8069100190JS	202	066143543	08-Jul-08	08-Jul-08	18201627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 890,251.74	D00005078877	2139900203FS	202	066143543	21-Jul-08	21-Jul-08	16986487	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 89,393.67	D00005559261	0867100256JS	202	066143543	########	12-Sep-08	20296773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 89,447.92	D00005294386	9793500226JS	202	066143543	########	13-Aug-08	19765009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 922,638.89	D00005113366	6039500206JS	202	066143543	24-Jul-08	24-Jul-08	17293379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 95,418.76	D00005512415	3112000252FS	202	066143543	########	08-Sep-08	19659348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 9,726.50	D00005213264	1279700217FS	202	066143543	########	04-Aug-08	19539242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 9,878.28	D00005306565	0918200227JS	202	066143543	########	14-Aug-08	19742682	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 0.01	D00005366645	4893900234FS	202	066143543	########	21-Aug-08	18049518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 105,369.74	D00005498338	0496500249JS	202	066143543	########	05-Sep-08	20169646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,135,036.94	D00005012976	2513800196FS	202	066143543	14-Jul-08	14-Jul-08	16856896	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332348

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 12.63	D00005200056	9522100214FS	202	066143543	########	01-Aug-08	19575526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 123,957.68	D00005421039	2464100241FS	202	066143543	########	28-Aug-08	19990140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,384,274.54	D00005269154	6301900224JS	202	066143543	########	11-Aug-08	17669477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,389,583.33	D00005342030	1194100232FS	202	066143543	########	19-Aug-08	17830135	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,476,222.22	D00005124369	6171300207FS	202	066143543	25-Jul-08	25-Jul-08	17345602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 153,086.25	D00004989135	1107000192FS	202	066143543	10-Jul-08	10-Jul-08	18225190	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 153,945.63	D00005533973	5557100254FS	202	066143543	########	10-Sep-08	19688643	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 160,504.73	D00005485142	9245100248JS	202	066143543	########	04-Sep-08	20108814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,636,007.01	D00005395398	7282800239JS	202	066143543	########	26-Aug-08	17890573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 163,916.67	D00005271471	7965000224JS	202	066143543	########	11-Aug-08	18823720	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,682,239.52	D00005210621	9842100217JS	202	066143543	########	04-Aug-08	17534847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 17,563.71	D00005127381	7825200207FS	202	066143543	25-Jul-08	25-Jul-08	19385528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,759,086.00	D00005375592	3667100235JS	202	066143543	########	22-Aug-08	19856340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,772.22	D00005437550	5134800242JS	202	066143543	########	29-Aug-08	20048009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 178,050.35	D00005076281	0585700203FS	202	066143543	21-Jul-08	21-Jul-08	16988514	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 1,785,421.17	D00005161159	2636500212FS	202	066143543	30-Jul-08	30-Jul-08	17437218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 18,887.14	D00005366637	4892900234FS	202	066143543	########	21-Aug-08	19873575	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 20,434,430.56	D00005138122	9053100210JS	202	066143543	28-Jul-08	28-Jul-08	19069447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 227,744.26	D00004955333	6891800189FS	202	066143543	07-Jul-08	07-Jul-08	18755697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 25,812.76	D00005113399	6043800206JS	202	066143543	24-Jul-08	24-Jul-08	19179493	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 2,877,098.17	D00004999108	0453500193JS	202	066143543	11-Jul-08	11-Jul-08	16824495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 2,970,000.00	D00005459838	6379800246JS	202	066143543	########	02-Sep-08	19997233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 339,569.44	D00005375416	3647400235JS	202	066143543	########	22-Aug-08	17865901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 34,110.00	D00005461834	6904400246JS	202	066143543	########	02-Sep-08	19513661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 342,513.89	D00005012835	2486600196FS	202	066143543	14-Jul-08	14-Jul-08	16848185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 343,225.46	D00005271470	7964900224JS	202	066143543	########	11-Aug-08	17669714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 366,449.42	D00005161120	2631800212FS	202	066143543	30-Jul-08	30-Jul-08	17438198	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 370,476.33	D00005179097	7476000213JS	202	066143543	31-Jul-08	31-Jul-08	17438212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 391,305.00	D00005546106	7308600255JS	202	066143543	########	11-Sep-08	20202370	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 4,307,789.11	D00005418498	0898900241FS	202	066143543	########	28-Aug-08	17941805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 43,922.22	D00005398021	8760200239JS	202	066143543	########	26-Aug-08	19854153	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 50,513.99	D00005459836	6378100246JS	202	066143543	########	02-Sep-08	20054433	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 544,986.11	D00005012889	2499800196FS	202	066143543	14-Jul-08	14-Jul-08	16856914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 617,058.99	D00004955367	6894600189FS	202	066143543	07-Jul-08	07-Jul-08	16703595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 683,133.22	D00005496043	8882600249FS	202	066143543	########	05-Sep-08	18132891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 685,027.78	D00005012888	2499100196FS	202	066143543	14-Jul-08	14-Jul-08	16854646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 694,791.67	D00005342148	1212000232FS	202	066143543	########	19-Aug-08	17800503	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 74,939.00	D00005472131	6508400247FS	202	066143543	########	03-Sep-08	20031616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 768,464.00	D00004965133	6634900190JS	202	066143543	08-Jul-08	08-Jul-08	18724136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 854,913.19	D00005485079	9240500248JS	202	066143543	########	04-Sep-08	18105835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEUS33XXX	SOCIETE GENERALE	$ 886,393.08	D00005161201	2642000212FS	202	066143543	30-Jul-08	30-Jul-08	17437225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SGABLULLXXX	SOCIETE GENERALE BANK AND TRUST	$ 119,472.45	D00005331802	0466200231JS	202	066143543	########	18-Aug-08	19720704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SGABLULLXXX	SOCIETE GENERALE BANK AND TRUST	$ 139,778.48	D00004952401	5092300189FS	202	066143543	07-Jul-08	07-Jul-08	18610380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SGABLULLXXX	SOCIETE GENERALE BANK AND TRUST	$ 44,530.69	D00005268989	6274300224JS	202	066143543	########	11-Aug-08	19587416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBLLGB2LXXX	STANDARD BANK PLC	$ 57,633.33	D00005353810	2373400233JS	202	066143543	########	20-Aug-08	17879319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBLLGB2LXXX	STANDARD BANK PLC	$ 93,780.56	D00005353720	2360900233JS	202	066143543	########	20-Aug-08	17880764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 10,000.65	D00005459785	6370500246JS	202	066143543	########	02-Sep-08	20040413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 10,189.60	D00005421108	2476900241FS	202	066143543	########	28-Aug-08	19945991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 103,618.45	D00005149041	0523100211JS	202	066143543	29-Jul-08	29-Jul-08	19410986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 10,473.59	D00005512515	3133800252FS	202	066143543	########	08-Sep-08	20127875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 107,003.84	D00004952411	5093400189FS	202	066143543	07-Jul-08	07-Jul-08	18738502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 11,009.32	D00005124446	6179600207FS	202	066143543	25-Jul-08	25-Jul-08	19409490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 113,264.40	D00004999077	0449000193JS	202	066143543	11-Jul-08	11-Jul-08	16821234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 11,654.28	D00005256477	3764300221FS	202	066143543	########	08-Aug-08	19655921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,012.91	D00005375521	3660200235JS	202	066143543	########	22-Aug-08	19865987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 120,161.06	D00005213332	1286700217FS	202	066143543	########	04-Aug-08	19540145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,035.56	D00005001577	2018100193JS	202	066143543	11-Jul-08	11-Jul-08	18902511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,067.30	D00005269000	6276100224JS	202	066143543	########	11-Aug-08	19694474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,310.45	D00004955274	6887300189FS	202	066143543	07-Jul-08	07-Jul-08	18705299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,317.86	D00005138333	9085500210JS	202	066143543	28-Jul-08	28-Jul-08	19323288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,338.63	D00005012894	2500000196FS	202	066143543	14-Jul-08	14-Jul-08	18871912	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,419.80	D00005038285	6374700198FS	202	066143543	16-Jul-08	16-Jul-08	18930710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 12,984.92	D00005213269	1280500217FS	202	066143543	########	04-Aug-08	19539599	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 132.95	D00005163536	4561700212FS	202	066143543	30-Jul-08	30-Jul-08	19520414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 13,211.06	D00005012843	2488200196FS	202	066143543	14-Jul-08	14-Jul-08	18871254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 13,425.59	D00005375545	3662600235JS	202	066143543	########	22-Aug-08	19861745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 136,288.59	D00005269121	6295800224JS	202	066143543	########	11-Aug-08	19680313	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 13,693.35	D00005331693	0452500231JS	202	066143543	########	18-Aug-08	19766240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 13,921.90	D00005210695	9850200217JS	202	066143543	########	04-Aug-08	17528271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 14,123.39	D00005161233	2646900212FS	202	066143543	30-Jul-08	30-Jul-08	19435161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 14,250.79	D00004999247	0470000193JS	202	066143543	11-Jul-08	11-Jul-08	18845415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 14,332.71	D00005138179	9066000210JS	202	066143543	28-Jul-08	28-Jul-08	19314195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 14,392.93	D00005331844	0471800231JS	202	066143543	########	18-Aug-08	19766384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 149,661.00	D00005459827	6377300246JS	202	066143543	########	02-Sep-08	20046705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 15,062.56	D00005269186	6306900224JS	202	066143543	########	11-Aug-08	19679914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 15,095.19	D00005161203	2642300212FS	202	066143543	30-Jul-08	30-Jul-08	19487662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 15,959.53	D00005061424	8705500200FS	202	066143543	18-Jul-08	18-Jul-08	18981556	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 15,970.67	D00005406803	8812300240FS	202	066143543	########	27-Aug-08	19936785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,328.53	D00005331697	0453000231JS	202	066143543	########	18-Aug-08	19767026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,414.91	D00005384434	5567200238FS	202	066143543	########	25-Aug-08	19892374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,414.91	D00005384419	5565500238FS	202	066143543	########	25-Aug-08	19892620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,414.91	D00005384358	5557000238FS	202	066143543	########	25-Aug-08	19892490	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,646.65	D00005213342	1287300217FS	202	066143543	########	04-Aug-08	19539887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,859.36	D00005496081	8887200249FS	202	066143543	########	05-Sep-08	20102755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,879.36	D00005213270	1280600217FS	202	066143543	########	04-Aug-08	19539686	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,910.67	D00005079034	2155300203FS	202	066143543	21-Jul-08	21-Jul-08	19008741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 16,950.03	D00005012891	2499900196FS	202	066143543	14-Jul-08	14-Jul-08	18870765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,219.58	D00005175180	5622300213JS	202	066143543	31-Jul-08	31-Jul-08	19467769	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332349

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,219.58	D00005175266	5634100213JS	202	066143543	31-Jul-08	31-Jul-08	19467755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,298.58	D00005375485	3656100235JS	202	066143543	########	22-Aug-08	19865947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,735.06	D00005234390	1896600219FS	202	066143543	########	06-Aug-08	19592154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,735.06	D00005234279	1885900219FS	202	066143543	########	06-Aug-08	19592155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,735.06	D00005234278	1885800219FS	202	066143543	########	06-Aug-08	19592048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,418.10	D00005124588	6197900207FS	202	066143543	25-Jul-08	25-Jul-08	19126183	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,509.88	D00005496045	8882800249FS	202	066143543	########	05-Sep-08	20101249	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 17,763.58	D00005557897	9960900256FS	202	066143543	########	12-Sep-08	20232959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 180,685.56	D00004966895	8060700190JS	202	066143543	08-Jul-08	08-Jul-08	14616203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,808.49	D00005149140	0533200211JS	202	066143543	29-Jul-08	29-Jul-08	19410983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 18,163.01	D00005138191	9069100210JS	202	066143543	28-Jul-08	28-Jul-08	19318222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 18,516.51	D00005280579	7217800225FS	202	066143543	########	12-Aug-08	19702250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,878.29	D00005269120	6294600224JS	202	066143543	########	11-Aug-08	19670539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 18,780.80	D00005138194	9069300210JS	202	066143543	28-Jul-08	28-Jul-08	19323285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 18,843.90	D00005418539	0902500241FS	202	066143543	########	28-Aug-08	19958257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 1,982.93	D00005234343	1891800219FS	202	066143543	########	06-Aug-08	19592159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 20,151.39	D00005269070	6283600224JS	202	066143543	########	11-Aug-08	19679652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 20,512.36	D00005546109	7308800255JS	202	066143543	########	11-Sep-08	20212113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 21,003.24	D00005269071	6283800224JS	202	066143543	########	11-Aug-08	19680108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 211.03	D00005247124	4827200220JS	202	066143543	########	07-Aug-08	19678374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 211.03	D00005462113	7017700246JS	202	066143543	########	02-Sep-08	20089429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 213,066.67	D00005331617	0445000231JS	202	066143543	########	18-Aug-08	17774270	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 220,864.58	D00005149040	0523000211JS	202	066143543	29-Jul-08	29-Jul-08	17400994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 22,516.55	D00005061520	8715500200FS	202	066143543	18-Jul-08	18-Jul-08	18980584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 22,822.06	D00005268995	6275400224JS	202	066143543	########	11-Aug-08	19680170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,348.65	D00005223200	1022900218JS	202	066143543	########	05-Aug-08	19573256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 23,995.93	D00005291550	8136300226JS	202	066143543	########	13-Aug-08	19719825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,435.58	D00005124445	6179500207FS	202	066143543	25-Jul-08	25-Jul-08	19120277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 24,496.02	D00005061506	8714700200FS	202	066143543	18-Jul-08	18-Jul-08	18981355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 24,698.09	D00004966981	8071700190JS	202	066143543	08-Jul-08	08-Jul-08	18769746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,486.90	D00004952410	5093200189FS	202	066143543	07-Jul-08	07-Jul-08	18737573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,581,915.96	D00005138313	9082500210JS	202	066143543	28-Jul-08	28-Jul-08	19410041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 264,287.06	D00005213267	1280200217FS	202	066143543	########	04-Aug-08	19539252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 26,429.59	D00005213268	1280400217FS	202	066143543	########	04-Aug-08	19539425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 26,662.07	D00005078984	2149500203FS	202	066143543	21-Jul-08	21-Jul-08	19007780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,171.19	D00005138273	9079300210JS	202	066143543	28-Jul-08	28-Jul-08	19322828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,171.19	D00005138312	9082300210JS	202	066143543	28-Jul-08	28-Jul-08	19318494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,390.17	D00005079031	2155100203FS	202	066143543	21-Jul-08	21-Jul-08	19007679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,449.33	D00005149094	0528500211JS	202	066143543	29-Jul-08	29-Jul-08	19410999	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,449.75	D00005175246	5631900213JS	202	066143543	31-Jul-08	31-Jul-08	19467501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 28,883.38	D00005213277	1281200217FS	202	066143543	########	04-Aug-08	19541058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 29,164.03	D00005012925	2503500196FS	202	066143543	14-Jul-08	14-Jul-08	18871051	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,925.26	D00005213271	1280700217FS	202	066143543	########	04-Aug-08	19539786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 29,409.57	D00005432628	2950900242JS	202	066143543	########	29-Aug-08	20017227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 29,507.19	D00005291426	8118400226JS	202	066143543	########	13-Aug-08	19719817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 2,951,573.41	D00005533914	5547100254FS	202	066143543	########	10-Sep-08	18217719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 300.35	D00004952492	5103700189FS	202	066143543	07-Jul-08	07-Jul-08	18737427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 30,349.59	D00005223086	1015100218JS	202	066143543	########	05-Aug-08	19582573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 31,188.41	D00004952541	5107600189FS	202	066143543	07-Jul-08	07-Jul-08	18737290	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 314,904.88	D00005175219	5628300213JS	202	066143543	31-Jul-08	31-Jul-08	17427942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 31,831.19	D00005512547	3137600252FS	202	066143543	########	08-Sep-08	20129535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 32,032.06	D00005512496	3130200252FS	202	066143543	########	08-Sep-08	20129557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 32,093.24	D00005078986	2149600203FS	202	066143543	21-Jul-08	21-Jul-08	19008149	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 32,763.01	D00005496001	8876900249FS	202	066143543	########	05-Sep-08	20102093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 33,152.32	D00005331803	0466300231JS	202	066143543	########	18-Aug-08	19766172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 33,158.71	D00004952409	5093100189FS	202	066143543	07-Jul-08	07-Jul-08	18737404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 33,293.30	D00005213310	1285100217FS	202	066143543	########	04-Aug-08	19539515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 33,392.56	D00005333840	2038000231JS	202	066143543	########	18-Aug-08	19766918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 33,767.81	D00005384399	5562300238FS	202	066143543	########	25-Aug-08	19892543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 342,684.67	D00005459704	6353300246JS	202	066143543	########	02-Sep-08	18028971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 34,282.37	D00005199809	9504700214FS	202	066143543	########	01-Aug-08	19503094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 34,600.39	D00004952408	5093000189FS	202	066143543	07-Jul-08	07-Jul-08	18737101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 34,600.39	D00004952490	5103500189FS	202	066143543	07-Jul-08	07-Jul-08	18736336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 35,234.72	D00005256463	3763000221FS	202	066143543	########	08-Aug-08	17608284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 3,564.49	D00005213349	1287800217FS	202	066143543	########	04-Aug-08	19539411	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 35,941.58	D00005459952	6398500246JS	202	066143543	########	02-Sep-08	20043506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 36,297.99	D00005223045	1011300218JS	202	066143543	########	05-Aug-08	19567959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 36,545.74	D00005280470	7205800225FS	202	066143543	########	12-Aug-08	19702299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 36,734.41	D00005078988	2149800203FS	202	066143543	21-Jul-08	21-Jul-08	19008398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 3,738.98	D00005012844	2488500196FS	202	066143543	14-Jul-08	14-Jul-08	18871481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 37,466.72	D00005175178	5622200213JS	202	066143543	31-Jul-08	31-Jul-08	19467502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 37,681.73	D00005213275	1281000217FS	202	066143543	########	04-Aug-08	19540770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 37,888.31	D00005012967	2509000196FS	202	066143543	14-Jul-08	14-Jul-08	18871567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 38,215.72	D00005331694	0452600231JS	202	066143543	########	18-Aug-08	19766339	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 39,741.02	D00005331761	0460600231JS	202	066143543	########	18-Aug-08	19782201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 40,590.29	D00005076386	0599800203FS	202	066143543	21-Jul-08	21-Jul-08	19008861	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 41,876.37	D00005213274	1280900217FS	202	066143543	########	04-Aug-08	19540311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 4,354.80	D00005256521	3769200221FS	202	066143543	########	08-Aug-08	19658790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 44,641.86	D00005546240	7323700255JS	202	066143543	########	11-Sep-08	20212247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 45,029.28	D00005078987	2149700203FS	202	066143543	21-Jul-08	21-Jul-08	19008221	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 4,639,226.11	D00005510059	1540100252FS	202	066143543	########	08-Sep-08	18190517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 4,756.98	D00005138192	9069200210JS	202	066143543	28-Jul-08	28-Jul-08	19318488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 48,959.55	D00005331691	0452400231JS	202	066143543	########	18-Aug-08	19765046	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 4,961.26	D00005483605	7701000248JS	202	066143543	########	04-Sep-08	20079058	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 53,718.67	D00005245108	3118300220JS	202	066143543	########	07-Aug-08	19620212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 54,124.05	D00005151127	2337100211JS	202	066143543	29-Jul-08	29-Jul-08	19477049	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 54,660.45	D00005432576	2935700242JS	202	066143543	########	29-Aug-08	20016276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 5,467.44	D00005138274	9079400210JS	202	066143543	28-Jul-08	28-Jul-08	19326649	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332350

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 5,707.66	D00005512558	3139100252FS	202	066143543	########	08-Sep-08	20129885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 58,261.57	D00005079059	2157900203FS	202	066143543	21-Jul-08	21-Jul-08	19008434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 5,946.10	D00005050235	7666900199JS	202	066143543	17-Jul-08	17-Jul-08	18957097	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 59,584.22	D00005213273	1280800217FS	202	066143543	########	04-Aug-08	19540143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 60,080.54	D00005213331	1286600217FS	202	066143543	########	04-Aug-08	19539611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 6,036.95	D00005353717	2360500233JS	202	066143543	########	20-Aug-08	19824497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 6,156.13	D00005113401	6044600206JS	202	066143543	24-Jul-08	24-Jul-08	19079705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 62,447.70	D00005331696	0452700231JS	202	066143543	########	18-Aug-08	19766693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 62,533.66	D00004976137	7746300191FS	202	066143543	09-Jul-08	09-Jul-08	16764687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 6,402.16	D00005124519	6189800207FS	202	066143543	25-Jul-08	25-Jul-08	19105914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 6,459.39	D00005534014	5561600254FS	202	066143543	########	10-Sep-08	20183070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 6,525.28	D00005124444	6179400207FS	202	066143543	25-Jul-08	25-Jul-08	19105754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 66,686.06	D00005395462	7290700239JS	202	066143543	########	26-Aug-08	17910767	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 68,123.61	D00005342031	1194200232FS	202	066143543	########	19-Aug-08	17816308	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 68,645.09	D00004999034	0445200193JS	202	066143543	11-Jul-08	11-Jul-08	17893041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 69,246.01	D00005213313	1285200217FS	202	066143543	########	04-Aug-08	19540761	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 704,694.44	D00005256449	3761400221FS	202	066143543	########	08-Aug-08	17608697	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 7,105.92	D00004976146	7747100191FS	202	066143543	09-Jul-08	09-Jul-08	18790711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 73,811.11	D00005124562	6194300207FS	202	066143543	25-Jul-08	25-Jul-08	17337417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 740.61	D00005079033	2155200203FS	202	066143543	21-Jul-08	21-Jul-08	19008302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 7,607.35	D00005268992	6275000224JS	202	066143543	########	11-Aug-08	19679600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 78,356.87	D00005079074	2159300203FS	202	066143543	21-Jul-08	21-Jul-08	19008150	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 8,409.03	D00005375420	3647700235JS	202	066143543	########	22-Aug-08	19865841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 88,817.61	D00004978468	9622900191FS	202	066143543	09-Jul-08	09-Jul-08	18858923	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 8,887,376.68	D00005510058	1539800252FS	202	066143543	########	08-Sep-08	18190515	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 9,382.40	D00005268998	6275700224JS	202	066143543	########	11-Aug-08	19680557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 9,406.93	D00005432503	2916700242JS	202	066143543	########	29-Aug-08	20016627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 9,431.67	D00004952407	5092600189FS	202	066143543	07-Jul-08	07-Jul-08	18736473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 979.68	D00005384359	5557100238FS	202	066143543	########	25-Aug-08	19892586	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLGB2_TSY	STANDARD CHARTERED BANK	$ 9,832.91	D00005268994	6275100224JS	202	066143543	########	11-Aug-08	19679917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 102,637.50	D00005366571	4887200234FS	202	066143543	########	21-Aug-08	17839927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 2,026,115.93	D00005256425	3759000221FS	202	066143543	########	08-Aug-08	19653621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 219,099.24	D00005306579	0920900227JS	202	066143543	########	14-Aug-08	17752040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 364,320.00	D00005012849	2488700196FS	202	066143543	14-Jul-08	14-Jul-08	18833540	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 386,842.00	D00005012895	2500100196FS	202	066143543	14-Jul-08	14-Jul-08	18833548	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 432,536.00	D00005418572	0908300241FS	202	066143543	########	28-Aug-08	19914885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 442,280.00	D00005052145	9306000199JS	202	066143543	17-Jul-08	17-Jul-08	19013345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 71,066.96	D00004989181	1111600192FS	202	066143543	10-Jul-08	10-Jul-08	18220260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 71,400.53	D00005536062	7047400254FS	202	066143543	########	10-Sep-08	19684961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 76,047.23	D00005271474	7965400224JS	202	066143543	########	11-Aug-08	18821979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 84,763.57	D00005089966	3512700204JS	202	066143543	22-Jul-08	22-Jul-08	18441989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 86,989.42	D00005366639	4893200234FS	202	066143543	########	21-Aug-08	19036649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLSGSGXXX	STANDARD CHARTERED BANK	$ 92,861.63	D00005078880	2140100203FS	202	066143543	21-Jul-08	21-Jul-08	16984466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 2,385,923.05	D00005222952	1000500218JS	103	066143543	########	05-Aug-08	19560492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 2,929,115.41	D00005375544	3662500235JS	103	066143543	########	22-Aug-08	19865542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 31,452,749.62	D00005384357	5556900238FS	103	066143543	########	25-Aug-08	19890495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 34,013,088.24	D00005418682	0918500241FS	103	066143543	########	28-Aug-08	19949019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 580,551.52	D00005485045	9236300248JS	103	066143543	########	04-Sep-08	20077965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 6,459,633.44	D00004976078	7740500191FS	103	066143543	09-Jul-08	09-Jul-08	18790922	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SCBLTHBXXXX	STANDARD CHARTERED BANK (THAI) F	$ 79,042,745.07	D00005138018	9123100210JS	103	066143543	28-Jul-08	28-Jul-08	19310954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 10.49	D00005231314	9182800219JS	202	066143543	########	06-Aug-08	19630987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 115,741.38	D00005290868	8061900226JS	202	066143543	########	13-Aug-08	19708902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 126,560.00	D00004989058	1098600192FS	202	066143543	10-Jul-08	10-Jul-08	18829527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 131,181.00	D00005196040	8962200214FS	202	066143543	########	01-Aug-08	19523024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 1,315,568.00	D00005545434	7206700255JS	202	066143543	########	11-Sep-08	20227497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 145,250.00	D00004964542	6569200190JS	202	066143543	08-Jul-08	08-Jul-08	18774630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 1,565,437.31	D00005545468	7213600255JS	202	066143543	########	11-Sep-08	20223661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 1,670,000.00	D00005022378	2788300197JS	202	066143543	15-Jul-08	15-Jul-08	18937325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 1,857.88	D00005058483	6510600200FS	202	066143543	18-Jul-08	18-Jul-08	19008208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 1,895,441.53	D00005161222	2644500212FS	202	066143543	30-Jul-08	30-Jul-08	17437405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 191.67	D00005113976	6374300206JS	202	066143543	24-Jul-08	24-Jul-08	19370008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 217,819.00	D00005196024	8959200214FS	202	066143543	########	01-Aug-08	19527947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 2,184,432.00	D00005545364	7198500255JS	202	066143543	########	11-Sep-08	20227517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 221.43	D00005141206	0859100210FS	202	066143543	28-Jul-08	28-Jul-08	19441639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 30.61	D00005519926	0677200253JS	202	066143543	########	09-Sep-08	20187733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 300,000.00	D00005110219	4414200206JS	202	066143543	24-Jul-08	24-Jul-08	19086069	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 3,100.00	D00005113700	6200400206JS	202	066143543	24-Jul-08	24-Jul-08	19254347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 325.00	D00005437548	5134000242JS	202	066143543	########	29-Aug-08	20052428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 3,403.67	D00005058448	6507400200FS	202	066143543	18-Jul-08	18-Jul-08	19008207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 424,740.53	D00005545377	7200700255JS	202	066143543	########	11-Sep-08	20227533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 5,000.00	D00004961096	3587500190JS	202	066143543	08-Jul-08	08-Jul-08	18792633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 50,000.00	D00005277390	4116000225FS	202	066143543	########	12-Aug-08	19721079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 510.49	D00005058503	6512100200FS	202	066143543	18-Jul-08	18-Jul-08	19008255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 519,485.00	D00004988913	1081000192FS	202	066143543	10-Jul-08	10-Jul-08	18828842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 52,083.62	D00005290992	8074200226JS	202	066143543	########	13-Aug-08	19708903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 565,515.00	D00004988989	1089400192FS	202	066143543	10-Jul-08	10-Jul-08	18828783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 56,733.33	D00005114008	6377600206JS	202	066143543	24-Jul-08	24-Jul-08	19370658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 705,259.47	D00005545428	7205700255JS	202	066143543	########	11-Sep-08	20227519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 763,150.69	D00005545376	7200500255JS	202	066143543	########	11-Sep-08	20223659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 9,411.73	D00005375511	3659300235JS	202	066143543	########	22-Aug-08	19871731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 9,491.49	D00005375465	3654000235JS	202	066143543	########	22-Aug-08	19871108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSUS3FXXX	STATE STREET BANK AND TRUST CO.	$ 99,400.00	D00004988914	1081100192FS	202	066143543	10-Jul-08	10-Jul-08	18829900	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 103,765.92	D00005100821	4896400205FS	202	066143543	23-Jul-08	23-Jul-08	19013161	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 11,219.29	D00005122990	6017500207FS	202	066143543	25-Jul-08	25-Jul-08	17377352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 14,472.36	D00005163082	4369700212FS	202	066143543	30-Jul-08	30-Jul-08	19354133	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 17,862.29	D00005098343	3180400205FS	202	066143543	23-Jul-08	23-Jul-08	17097263	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 28,267.51	D00004950812	4873000189FS	202	066143543	07-Jul-08	07-Jul-08	16709429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 29,731.33	D00005247156	4834800220JS	202	066143543	########	07-Aug-08	17566493	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332351

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 4,650.26	D00005385244	7120200238FS	202	066143543	########	25-Aug-08	19940784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 4,650.26	D00005524686	5151100253JS	202	066143543	########	09-Sep-08	20220316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 5,731.67	D00005074064	0312200203FS	202	066143543	21-Jul-08	21-Jul-08	17417476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSGB2XXXX	STATE STREET BANK AND TRUST COM	$ 5,731.67	D00005079396	2260900203FS	202	066143543	21-Jul-08	21-Jul-08	17417471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 106,015.00	D00005353863	2379800233JS	202	066143543	########	20-Aug-08	17900349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 22,604.17	D00005485369	9572600248JS	202	066143543	########	04-Sep-08	20118219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 23,255.56	D00005353665	2354100233JS	202	066143543	########	20-Aug-08	17878440	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 33,515.17	D00005076254	0584200203FS	202	066143543	21-Jul-08	21-Jul-08	17416148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 438.19	D00005548173	9082100255JS	202	066143543	########	11-Sep-08	20275447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 5,088.11	D00005076316	0589500203FS	202	066143543	21-Jul-08	21-Jul-08	17416208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	INVBUS33XXX	STATE STREET BANK AND TRUST COM	$ 8,321,684.55	D00005408670	0444600240JS	202	066143543	########	27-Aug-08	20001311	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSHKHXXXX	STATE STREET BANK AND TRUST COM	$ 143,936.67	D00005137908	9023000210JS	202	066143543	28-Jul-08	28-Jul-08	19224410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 1,341.67	D00005128015	8146100207FS	202	066143543	25-Jul-08	25-Jul-08	19418751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 145,450.00	D00004964631	6575600190JS	202	066143543	08-Jul-08	08-Jul-08	18774631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 15,000.00	D00004961128	3594000190JS	202	066143543	08-Jul-08	08-Jul-08	18792617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 20,000.00	D00005520038	0705200253JS	202	066143543	########	09-Sep-08	20196784	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 248,374.64	D00004988947	1084300192FS	202	066143543	10-Jul-08	10-Jul-08	18854089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 306,366.65	D00005113236	6025500206JS	202	066143543	24-Jul-08	24-Jul-08	19229145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 3,087.50	D00005386026	7353700238FS	202	066143543	########	25-Aug-08	19944470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSUS3NXXX	STATE STREET BANK AND TRUST COM	$ 70,000.00	D00005277384	4114900225FS	202	066143543	########	12-Aug-08	19721075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 115,200.00	D00004989806	1427000192FS	202	066143543	10-Jul-08	10-Jul-08	18884143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 13,575.00	D00005141508	1061300210FS	202	066143543	28-Jul-08	28-Jul-08	19446443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 15,267.78	D00005353823	2375400233JS	202	066143543	########	20-Aug-08	17880238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 224,044.00	D00005137991	9034200210JS	202	066143543	28-Jul-08	28-Jul-08	19412634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 271,780.00	D00005222848	0987500218JS	202	066143543	########	05-Aug-08	19599654	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 42,861.81	D00005076178	0569900203FS	202	066143543	21-Jul-08	21-Jul-08	17416415	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 74,640.00	D00005244936	3105300220JS	202	066143543	########	07-Aug-08	19662707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSAU2XXXX	STATE STREET BANK AND TRUST COM	$ 875.00	D00005244906	3101300220JS	202	066143543	########	07-Aug-08	19662648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSDEMXXXX	STATE STREET BANK GMBH	$ 11,160.62	D00005236225	3502600219FS	202	066143543	########	06-Aug-08	19659377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSDEMXXXX	STATE STREET BANK GMBH	$ 234,000.00	D00005377861	5319000235JS	202	066143543	########	22-Aug-08	19926896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SBOSDEMXXXX	STATE STREET BANK GMBH	$ 9,174.07	D00005236199	3499500219FS	202	066143543	########	06-Aug-08	19659381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 1,400,787.95	D00004976106	7743300191FS	202	066143543	09-Jul-08	09-Jul-08	16768364	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 1,650,000.00	D00005546177	7317800255JS	202	066143543	########	11-Sep-08	20217155	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 1,852,343.93	D00005175247	5632100213JS	202	066143543	31-Jul-08	31-Jul-08	17430990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 203,741.67	D00005375412	3647100235JS	202	066143543	########	22-Aug-08	17863201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 2,088,285.00	D00005210735	9854300217JS	202	066143543	########	04-Aug-08	17527751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 2,223,687.50	D00005365001	3474400234FS	202	066143543	########	21-Aug-08	17842877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 2,264,354.17	D00005364949	3465200234FS	202	066143543	########	21-Aug-08	17842880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 2,302,500.00	D00005546105	7308500255JS	202	066143543	########	11-Sep-08	20217154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 275,837.50	D00005295308	S0682270F553	202	30626522	########	14-Aug-08	19642573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 278,227.00	D00005003639	S06819606E0(	202	30626522	14-Jul-08	14-Jul-08	18899774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 299,124.58	D00005076279	0585400203FS	202	066143543	21-Jul-08	21-Jul-08	16981521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 3,316,468.75	D00005364894	3457800234FS	202	066143543	########	21-Aug-08	17840092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 341,965.28	D00005483604	7700700248JS	202	066143543	########	04-Sep-08	18101672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 412,343.75	D00005331636	0447600231JS	202	066143543	########	18-Aug-08	17794764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 417,657.00	D00005210617	9842000217JS	202	066143543	########	04-Aug-08	17527743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 505,943.06	D00005098918	3251900205FS	202	066143543	23-Jul-08	23-Jul-08	17090633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 551,159.72	D00005375413	3647200235JS	202	066143543	########	22-Aug-08	17863567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 786,301.73	D00005375480	3655800235JS	202	066143543	########	22-Aug-08	17863566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 871,683.33	D00005364896	3459400234FS	202	066143543	########	21-Aug-08	17843853	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 872,700.00	D00005364895	3459300234FS	202	066143543	########	21-Aug-08	17842879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SMBCJPJTXXX	SUMITOMO MITSUI BANKING CORPORA	$ 949,693.75	D00005432608	2944400242JS	202	066143543	########	29-Aug-08	17999117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 1,350,000.00	D00005120101	3485100207FS	202	066143543	25-Jul-08	25-Jul-08	19360254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 1,460,000.00	D00005404203	6389600240FS	202	066143543	########	27-Aug-08	19957946	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 1,460,000.00	D00005264398	3100300224JS	202	066143543	########	11-Aug-08	19702501	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 1,640,000.00	D00005171280	2690600213JS	202	066143543	31-Jul-08	31-Jul-08	19506005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 2,110,000.00	D00004947584	1540100189FS	202	066143543	07-Jul-08	07-Jul-08	18772551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 2,140,000.00	D00005349035	9266700233FS	202	066143543	########	20-Aug-08	19851729	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 2,330,000.00	D00004961306	3616900190JS	202	066143543	08-Jul-08	08-Jul-08	18796892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	HANDSESSXXX	SVENSKA HANDELSBANKEN	$ 3,220,000.00	D00004973701	5498100191FS	202	066143543	09-Jul-08	09-Jul-08	18817568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 129,300,000.00	D00005494864	9252300249FS	202	066143543	########	05-Sep-08	20070296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 14,327,706.00	D00005046845	5108200199JS	202	066143543	17-Jul-08	17-Jul-08	19008323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 21,210,209.00	D00004947510	1530800189FS	202	066143543	07-Jul-08	07-Jul-08	18715506	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 357,259.48	D00005017381	7591500197FS	202	066143543	15-Jul-08	15-Jul-08	18957631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 467,000.00	D00005136882	8893900210JS	202	066143543	28-Jul-08	28-Jul-08	18846660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 7,862,550.68	D00005458363	6126600246JS	202	066143543	########	02-Sep-08	18029594	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	SEKXSESSXXX	SWEDISH EXPORT CREDIT CORP.	$ 9,208,825.00	D00005448890	1809500246JS	202	066143543	########	02-Sep-08	20083103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTGB2XXXX	THE BANK OF NEW YORK MELLON	$ 3,056.89	D00005079420	2266300203FS	202	066143543	21-Jul-08	21-Jul-08	17417475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTGB2XXXX	THE BANK OF NEW YORK MELLON	$ 3,056.89	D00005333983	2175800231JS	202	066143543	########	18-Aug-08	19832112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTGB2XXXX	THE BANK OF NEW YORK MELLON	$ 477.64	D00005079406	2264900203FS	202	066143543	21-Jul-08	21-Jul-08	17417474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTGB2XXXX	THE BANK OF NEW YORK MELLON	$ 614,447.56	D00005247167	4835300220JS	202	066143543	########	07-Aug-08	17566445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 1,648.33	D00004978145	9418700191FS	202	066143543	09-Jul-08	09-Jul-08	18851417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 1,648.33	D00005079474	2280700203FS	202	066143543	21-Jul-08	21-Jul-08	19061876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 17,029.73	D00005342565	S06823210590	202	30626522	########	19-Aug-08	19836253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 18,823.46	D00005375388	3645000235JS	202	066143543	########	22-Aug-08	19871763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 23,811.67	D00005352379	2217800233JS	202	066143543	########	20-Aug-08	17900130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 25.00	D00005244431	3042800220JS	202	066143543	########	07-Aug-08	19662650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 475.00	D00005244380	3036200220JS	202	066143543	########	07-Aug-08	19662618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 53.33	D00005197116	9115400214FS	202	066143543	########	01-Aug-08	17583565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 55.11	D00005459051	6250700246JS	202	066143543	########	02-Sep-08	18153893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 9,491.49	D00005375468	3654600235JS	202	066143543	########	22-Aug-08	19871112	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	BSDTUS33GBL	THE BANK OF NEW YORK MELLON	$ 9,491.49	D00005375399	3646000235JS	202	066143543	########	22-Aug-08	19871126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 1,745,799.99	D00005012104	2397400196FS	202	066143543	14-Jul-08	14-Jul-08	18904229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 225.00	D00005307035	1215600227JS	202	066143543	########	14-Aug-08	19796483	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 2,906.84	D00005524528	4943500253JS	202	066143543	########	09-Sep-08	20219928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 4,745.74	D00005375630	3671300235JS	202	066143543	########	22-Aug-08	19871130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 850.00	D00005307042	1217100227JS	202	066143543	########	14-Aug-08	19796374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 9,240.00	D00005196298	9002900214FS	202	066143543	########	01-Aug-08	19555541	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332352

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTUS3NXXX	THE BANK OF NEW YORK MELLON	$ 9,870.00	D00005196317	9005700214FS	202	066143543	########	01-Aug-08	19555521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 1,040,865.00	D00005494983	8751300249FS	202	066143543	########	05-Sep-08	18132819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 1,046,209.31	D00005510044	1538200252FS	202	066143543	########	08-Sep-08	19500291	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 1,056,092.92	D00004952485	5102900189FS	202	066143543	07-Jul-08	07-Jul-08	14587808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 10,771.89	D00005223295	1030600218JS	202	066143543	########	05-Aug-08	19082366	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 1,099,619.59	D00005374959	3592900235JS	202	066143543	########	22-Aug-08	19033020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 110,146.14	D00005397438	8696200239JS	202	066143543	########	26-Aug-08	19935032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 110,475.16	D00005320507	0285400228FS	202	066143543	########	15-Aug-08	17737024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 11,499.76	D00005137279	8938600210JS	202	066143543	28-Jul-08	28-Jul-08	18579875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 121,587.38	D00005074280	0345700203FS	202	066143543	21-Jul-08	21-Jul-08	16980663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 12,640.42	D00005418201	0868000241FS	202	066143543	########	28-Aug-08	19348004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 12,800.00	D00005343796	2735900232FS	202	066143543	########	19-Aug-08	19857863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 12,800.00	D00005559244	0865200256JS	202	066143543	########	12-Sep-08	20306891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 12,800.00	D00005498666	0707200249JS	202	066143543	########	05-Sep-08	20164850	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 128,466.84	D00005138009	9037600210JS	202	066143543	28-Jul-08	28-Jul-08	19224437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 1,287,551.15	D00005522649	3363000253JS	202	066143543	########	09-Sep-08	19465789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 14,777.25	D00005481111	5576500248JS	202	066143543	########	04-Sep-08	20100676	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 148,295.37	D00005040149	7945900198FS	202	066143543	16-Jul-08	16-Jul-08	18957492	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 195,355.16	D00005436598	4522600242JS	202	066143543	########	29-Aug-08	20013822	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 2,196,750.00	D00005150269	1294600211JS	202	066143543	29-Jul-08	29-Jul-08	19467535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 2,390,240.21	D00005375057	3604500235JS	202	066143543	########	22-Aug-08	17860048	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 260,322.56	D00005074286	0346300203FS	202	066143543	21-Jul-08	21-Jul-08	16980566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 28,407.90	D00005320441	0280200228FS	202	066143543	########	15-Aug-08	17737143	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 329,748.64	D00005304195	9358600227FS	202	066143543	########	14-Aug-08	17714544	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 334,060.69	D00005140340	0654900210FS	202	066143543	28-Jul-08	28-Jul-08	19409497	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 343,640.39	D00005079133	2163500203FS	202	066143543	21-Jul-08	21-Jul-08	19030158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 368,893.95	D00005178903	7460300213JS	202	066143543	31-Jul-08	31-Jul-08	19498005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 3,874,506.09	D00004950881	4879600189FS	202	066143543	07-Jul-08	07-Jul-08	18711315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 426,507.07	D00005209445	9687200217JS	202	066143543	########	04-Aug-08	19563722	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 50,389.18	D00005040152	7947200198FS	202	066143543	16-Jul-08	16-Jul-08	18957569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 55,149.48	D00005178925	7462700213JS	202	066143543	31-Jul-08	31-Jul-08	19498281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 56,622.35	D00005079134	2163600203FS	202	066143543	21-Jul-08	21-Jul-08	19030199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 576,997.17	D00005280572	7216900225FS	202	066143543	########	12-Aug-08	17662476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 58,396.01	D00005113666	6273200206JS	202	066143543	24-Jul-08	24-Jul-08	19394104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 6,093.07	D00005101230	5098600205FS	202	066143543	23-Jul-08	23-Jul-08	19198106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 6,127.50	D00005416243	8876900241JS	202	066143543	########	28-Aug-08	19979945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 690,351.11	D00005417979	0837200241FS	202	066143543	########	28-Aug-08	19846073	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 718,036.04	D00005140380	0659000210FS	202	066143543	28-Jul-08	28-Jul-08	19409518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 722,502.38	D00005374865	3578600235JS	202	066143543	########	22-Aug-08	16965536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 731,961.93	D00005316093	8680300228JS	202	066143543	########	15-Aug-08	19784621	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 744,796.48	D00005290914	8063800226JS	202	066143543	########	13-Aug-08	18873936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 815,494.90	D00005320440	0280100228FS	202	066143543	########	15-Aug-08	17736743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 83,275.89	D00005437396	5055400242JS	202	066143543	########	29-Aug-08	20013943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 905,766.60	D00005245056	3155700220JS	202	066143543	########	07-Aug-08	19500293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 91,000.00	D00004954474	6801300189FS	202	066143543	07-Jul-08	07-Jul-08	18753003	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 92,437.80	D00005140875	0711700210FS	202	066143543	28-Jul-08	28-Jul-08	17367294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 957,154.30	D00005431028	2643200242JS	202	066143543	########	29-Aug-08	19846077	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IRVTBEBEXXX	THE BANK OF NEW YORK MELLON SA/N	$ 99,125.80	D00005140388	0660100210FS	202	066143543	28-Jul-08	28-Jul-08	19409552	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NISIJPJTXXX	THE NISHI-NIPPON CITY BANK, LTD	$ 20,000.00	D00005089809	3495900204JS	202	066143543	22-Jul-08	22-Jul-08	17692755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	NISIJPJTXXX	THE NISHI-NIPPON CITY BANK, LTD	$ 20,000.00	D00005355696	3870000233JS	202	066143543	########	20-Aug-08	19767446	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCTMJPJTCAY	TOKIO MARINE FINANCIAL SOLUTIONS L	$ 2,506,319.75	D00005431823	2799900242JS	202	066143543	########	29-Aug-08	19989436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCTMJPJTCAY	TOKIO MARINE FINANCIAL SOLUTIONS L	$ 407,137.50	D00005558280	0326600256JS	202	066143543	########	12-Sep-08	18268513	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	FCTMJPJTCAY	TOKIO MARINE FINANCIAL SOLUTIONS L	$ 541,835.11	D00005353030	2291100233JS	202	066143543	########	20-Aug-08	19842100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 101,367.90	D00005432614	2945500242JS	202	066143543	########	29-Aug-08	17976196	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 109,234.00	D00005269013	6277600224JS	202	066143543	########	11-Aug-08	19666025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 111,625.00	D00005210702	9850700217JS	202	066143543	########	04-Aug-08	17493897	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 1,375,000.00	D00005138151	9055600210JS	202	066143543	28-Jul-08	28-Jul-08	19206325	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 150,645.34	D00005333787	2031800231JS	202	066143543	########	18-Aug-08	17795600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 1,538,045.61	D00005222962	1002000218JS	202	066143543	########	05-Aug-08	17527593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 15,839.00	D00005534139	5579100254FS	202	066143543	########	10-Sep-08	20228430	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 1,600,000.00	D00005245069	3116400220JS	202	066143543	########	07-Aug-08	19599875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 1,651,382.00	D00004999037	0445500193JS	202	066143543	11-Jul-08	11-Jul-08	18827098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 170,960.62	D00005196225	8990900214FS	202	066143543	########	01-Aug-08	17462147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 171,809.90	D00005333820	2035500231JS	202	066143543	########	18-Aug-08	17791812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 189,359.11	D00005397385	8684100239JS	202	066143543	########	26-Aug-08	17887928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 195,472.00	D00004999145	0457100193JS	202	066143543	11-Jul-08	11-Jul-08	18824836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 19,804,641.12	D00005512373	3104400252FS	202	066143543	########	08-Sep-08	20136293	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 20,371.00	D00005269012	6277500224JS	202	066143543	########	11-Aug-08	19666020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 21,346.00	D00005245046	3114900220JS	202	066143543	########	07-Aug-08	19603055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 2,223,611.00	D00005534118	5576300254FS	202	066143543	########	10-Sep-08	20169749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 223,633.00	D00005269081	6286300224JS	202	066143543	########	11-Aug-08	19666208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 228,797.00	D00005269014	6277900224JS	202	066143543	########	11-Aug-08	19666201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 233,401.22	D00005397308	8671100239JS	202	066143543	########	26-Aug-08	17909147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 233,841.00	D00005061459	8708500200FS	202	066143543	18-Jul-08	18-Jul-08	18968990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 268,046.00	D00005269125	6296000224JS	202	066143543	########	11-Aug-08	19659316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 275,000.00	D00005024997	4665400197JS	202	066143543	15-Jul-08	15-Jul-08	18882428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 285,379.00	D00005269126	6296200224JS	202	066143543	########	11-Aug-08	19666403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 3,000.00	D00005179286	7713600213JS	202	066143543	31-Jul-08	31-Jul-08	19547283	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 33,764.00	D00005245060	3116200220JS	202	066143543	########	07-Aug-08	19600981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 338,327.89	D00005512395	3108900252FS	202	066143543	########	08-Sep-08	18202956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 352,083.00	D00005291582	8142600226JS	202	066143543	########	13-Aug-08	19709262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 352,083.00	D00005291570	8140700226JS	202	066143543	########	13-Aug-08	19707727	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 36,085.00	D00005269015	6278400224JS	202	066143543	########	11-Aug-08	19666215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 36,905.56	D00005124570	6195200207FS	202	066143543	25-Jul-08	25-Jul-08	17337423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 382,315.03	D00005435060	3855000242JS	202	066143543	########	29-Aug-08	17992603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 430,473.00	D00005342037	1194600232FS	202	066143543	########	19-Aug-08	19803072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 43,782,000.00	D00005418622	0912800241FS	202	066143543	########	28-Aug-08	19954068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 439,621.53	D00005548066	8940300255JS	202	066143543	########	11-Sep-08	18241344	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332353

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 44,689.00	D00005534097	5574000254FS	202	066143543	########	10-Sep-08	20172597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 459,334.00	D00005012996	2516100196FS	202	066143543	14-Jul-08	14-Jul-08	18851404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 460,575.00	D00005076344	0593500203FS	202	066143543	21-Jul-08	21-Jul-08	18993315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 46,462.00	D00005534017	5561900254FS	202	066143543	########	10-Sep-08	20167840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 47,393.00	D00005076405	0602200203FS	202	066143543	21-Jul-08	21-Jul-08	18991303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 48,795.00	D00005076374	0597400203FS	202	066143543	21-Jul-08	21-Jul-08	18991460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 552,167.00	D00005076373	0597300203FS	202	066143543	21-Jul-08	21-Jul-08	18991251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 577,556.30	D00005225401	2646300218JS	202	066143543	########	05-Aug-08	17538219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 590,000.00	D00005149056	0525400211JS	202	066143543	29-Jul-08	29-Jul-08	19386226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 59,360.00	D00005012899	2500500196FS	202	066143543	14-Jul-08	14-Jul-08	18860144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 606,713.00	D00005110883	4500700206JS	202	066143543	24-Jul-08	24-Jul-08	19065525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 64,323.00	D00005269157	6302000224JS	202	066143543	########	11-Aug-08	19666027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 669,470.49	D00005333711	2026300231JS	202	066143543	########	18-Aug-08	17791638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 67,598.00	D00005498222	0481300249JS	202	066143543	########	05-Sep-08	20075677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 68,504.99	D00005473758	7764100247FS	202	066143543	########	03-Sep-08	18063573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 71,156.38	D00005234191	1877000219FS	202	066143543	########	06-Aug-08	17528476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 721,680.56	D00005377536	5182300235JS	202	066143543	########	22-Aug-08	17860066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 73,496.00	D00005149141	0533600211JS	202	066143543	29-Jul-08	29-Jul-08	19398409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 8,020.00	D00005375652	3672900235JS	202	066143543	########	22-Aug-08	19856203	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 860,095.17	D00005127430	7831800207FS	202	066143543	25-Jul-08	25-Jul-08	17343751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 8,610.00	D00005236093	3312700219FS	202	066143543	########	06-Aug-08	19576043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 869,442.08	D00005225365	2644600218JS	202	066143543	########	05-Aug-08	17538218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMGB2LXXX	TORONTO-DOMINION BANK	$ 900,000.00	D00005025148	4685100197JS	202	066143543	15-Jul-08	15-Jul-08	18880386	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 100,000,000.00	D00005318099	9072100228JS	202	066143543	########	15-Aug-08	19782076	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 100,000,000.00	D00005318065	9071400228JS	202	066143543	########	15-Aug-08	19782060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,098,439.47	D00005195949	8946100214FS	202	066143543	########	01-Aug-08	17467600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 123,271.52	D00005098958	3256100205FS	202	066143543	23-Jul-08	23-Jul-08	19036156	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,354,521.39	D00005138184	9068400210JS	202	066143543	28-Jul-08	28-Jul-08	18590634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,509,854.52	D00005395582	7303400239JS	202	066143543	########	26-Aug-08	17920498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,514.45	D00005409004	0651100240JS	202	066143543	########	27-Aug-08	20003285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,633,361.11	D00005377489	5175400235JS	202	066143543	########	22-Aug-08	17865980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 170,982.64	D00005483606	7701100248JS	202	066143543	########	04-Sep-08	18102745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 1,747,691.80	D00005459710	6354000246JS	202	066143543	########	02-Sep-08	18029435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 178,010.42	D00005558426	0353800256JS	202	066143543	########	12-Sep-08	18266250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 200,000,000.00	D00005256482	4840500221FS	202	066143543	########	08-Aug-08	19680582	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 200,155.46	D00005127386	7825600207FS	202	066143543	25-Jul-08	25-Jul-08	18502688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 205,508.33	D00004989138	1107300192FS	202	066143543	10-Jul-08	10-Jul-08	16792738	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 337,094.39	D00005406744	8801200240FS	202	066143543	########	27-Aug-08	17950480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 342,684.67	D00005459758	6364100246JS	202	066143543	########	02-Sep-08	18087615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 3,491,683.61	D00005101081	4919600205FS	202	066143543	23-Jul-08	23-Jul-08	19078811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 5,418,085.56	D00005138082	9047200210JS	202	066143543	28-Jul-08	28-Jul-08	18590633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 579,497.84	D00005408595	0291500240JS	202	066143543	########	27-Aug-08	17910808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 59,935.94	D00005110741	4482200206JS	202	066143543	24-Jul-08	24-Jul-08	17251108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 687,763.89	D00005548004	8935000255JS	202	066143543	########	11-Sep-08	18241903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 914,280.64	D00005524441	4932000253JS	202	066143543	########	09-Sep-08	18190837	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	TDOMCATTTOR	TORONTO-DOMINION BANK, THE	$ 914,383.08	D00005163306	4387200212FS	202	066143543	30-Jul-08	30-Jul-08	17437224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	IGBTILITXXX	UBANK LTD.	$ 26,065.00	D00005193714	8330000214FS	202	066143543	########	01-Aug-08	19559296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LPBS	UBS AG	$ 746,042.70	D00005318001	8862700228JS	202	066143543	########	15-Aug-08	19750718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005015430	4202700196FS	202	066143543	14-Jul-08	14-Jul-08	18369967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005015465	4204800196FS	202	066143543	14-Jul-08	14-Jul-08	17388276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005015428	4202600196FS	202	066143543	14-Jul-08	14-Jul-08	17388070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005040069	7936700198FS	202	066143543	16-Jul-08	16-Jul-08	17388101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005052186	9310600199JS	202	066143543	17-Jul-08	17-Jul-08	17914746	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005063439	0234700200JS	202	066143543	18-Jul-08	18-Jul-08	17389464	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005079048	2157000203FS	202	066143543	21-Jul-08	21-Jul-08	17416783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005100990	4913000205FS	202	066143543	23-Jul-08	23-Jul-08	17416857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005377573	5190100235JS	202	066143543	########	22-Aug-08	17930773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005343687	2575800232FS	202	066143543	########	19-Aug-08	17930799	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005343648	2571000232FS	202	066143543	########	19-Aug-08	17900070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005333867	2040700231JS	202	066143543	########	18-Aug-08	17830927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005333843	2038200231JS	202	066143543	########	18-Aug-08	17831242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005333827	2036600231JS	202	066143543	########	18-Aug-08	17831281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005333814	2035200231JS	202	066143543	########	18-Aug-08	17831047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005333788	2031900231JS	202	066143543	########	18-Aug-08	17831042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005306585	0921700227JS	202	066143543	########	14-Aug-08	17783319	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005294257	9625500226JS	202	066143543	########	13-Aug-08	17758350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005282564	8723300225FS	202	066143543	########	12-Aug-08	18049458	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.01	D00005282450	8711400225FS	202	066143543	########	12-Aug-08	17729223	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 0.02	D00005052176	9309800199JS	202	066143543	17-Jul-08	17-Jul-08	17388259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 100,000.00	D00005196129	8977600214FS	202	066143543	########	01-Aug-08	19545102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 100,131.97	D00005078907	2143000203FS	202	066143543	21-Jul-08	21-Jul-08	16988075	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,056,825.00	D00004952439	5097100189FS	202	066143543	07-Jul-08	07-Jul-08	18684205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,065.71	D00005079064	2158300203FS	202	066143543	21-Jul-08	21-Jul-08	17416230	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,077.08	D00005076443	0605200203FS	202	066143543	21-Jul-08	21-Jul-08	18449119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,088,075.00	D00004952576	5112900189FS	202	066143543	07-Jul-08	07-Jul-08	18683938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,099,504.00	D00005304660	9402400227FS	202	066143543	########	14-Aug-08	19731709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,103,546.08	D00005291588	8143300226JS	202	066143543	########	13-Aug-08	19736191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,108,908.33	D00004952436	5097000189FS	202	066143543	07-Jul-08	07-Jul-08	18684007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,014,757.24	D00005333958	2117400231JS	202	066143543	########	18-Aug-08	18146273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 101,561.11	D00005079156	2170400203FS	202	066143543	21-Jul-08	21-Jul-08	17900015	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,019,272.50	D00005210643	9844500217JS	202	066143543	########	04-Aug-08	17532470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,026,616.50	D00005304520	9390200227FS	202	066143543	########	14-Aug-08	17719459	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 102,706.77	D00005038160	6360700198FS	202	066143543	16-Jul-08	16-Jul-08	16905525	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 102,706.77	D00005038163	6360800198FS	202	066143543	16-Jul-08	16-Jul-08	16907256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 102,723.09	D00005456290	5635300246JS	202	066143543	########	02-Sep-08	18041108	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 102,739.96	D00005063491	0240400200JS	202	066143543	18-Jul-08	18-Jul-08	19015409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,028,000.00	D00005050245	7669100199JS	202	066143543	17-Jul-08	17-Jul-08	18943779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,285.00	D00005280663	7226100225FS	202	066143543	########	12-Aug-08	17729074	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332354

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,032,614.92	D00005395587	7303700239JS	202	066143543	########	26-Aug-08	17888067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,369,325.00	D00004955709	7029600189FS	202	066143543	07-Jul-08	07-Jul-08	18685698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,039,302.78	D00005496123	8891500249FS	202	066143543	########	05-Sep-08	20089825	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,410,991.67	D00004952433	5096600189FS	202	066143543	07-Jul-08	07-Jul-08	18683926	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,429.19	D00005040495	8161800198FS	202	066143543	16-Jul-08	16-Jul-08	18988189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,446.35	D00005304623	9399300227FS	202	066143543	########	14-Aug-08	18881820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 104,883.33	D00005076436	0604200203FS	202	066143543	21-Jul-08	21-Jul-08	17415079	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,055,744.08	D00005223047	1011500218JS	202	066143543	########	05-Aug-08	17538055	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,057,145.83	D00005012989	2515800196FS	202	066143543	14-Jul-08	14-Jul-08	18323848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 105,889.97	D00005375607	3669100235JS	202	066143543	########	22-Aug-08	19039651	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 106,166.67	D00005355674	3867800233JS	202	066143543	########	20-Aug-08	17876103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,625,000.00	D00005256514	3768500221FS	202	066143543	########	08-Aug-08	19683876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,664,531.11	D00005331710	0454800231JS	202	066143543	########	18-Aug-08	17771910	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,733,908.33	D00004952547	5108100189FS	202	066143543	07-Jul-08	07-Jul-08	18683823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,801,026.67	D00005138093	9049400210JS	202	066143543	28-Jul-08	28-Jul-08	17374604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,083,069.00	D00005038299	6375800198FS	202	066143543	16-Jul-08	16-Jul-08	18936526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,085,764.00	D00005304577	9395800227FS	202	066143543	########	14-Aug-08	19732233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,090,151.11	D00005483674	7706700248JS	202	066143543	########	04-Sep-08	18105857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,099,348.25	D00005161266	2652000212FS	202	066143543	30-Jul-08	30-Jul-08	17440001	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 10,994.31	D00005557948	9973600256FS	202	066143543	########	12-Sep-08	20207152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,101,243.83	D00005195962	8948000214FS	202	066143543	########	01-Aug-08	17468088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,101,243.83	D00005195929	8942800214FS	202	066143543	########	01-Aug-08	17461592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,102,877.00	D00005234308	1888600219FS	202	066143543	########	06-Aug-08	19576151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,105,500.00	D00005234400	1897200219FS	202	066143543	########	06-Aug-08	19574187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,057.23	D00005364955	3466000234FS	202	066143543	########	21-Aug-08	19016537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,061,062.50	D00005124749	6220400207FS	202	066143543	25-Jul-08	25-Jul-08	19041774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,071.81	D00005546218	7321400255JS	202	066143543	########	11-Sep-08	20174457	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,107,166.67	D00005110821	4495100206JS	202	066143543	24-Jul-08	24-Jul-08	17473424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,108,588.47	D00005196174	8984400214FS	202	066143543	########	01-Aug-08	19450008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,110,195.92	D00005061412	8704400200FS	202	066143543	18-Jul-08	18-Jul-08	18967271	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,118,190.00	D00004952510	5105300189FS	202	066143543	07-Jul-08	07-Jul-08	18685247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,112.50	D00005199948	9512400214FS	202	066143543	########	01-Aug-08	19020482	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,166.67	D00005124638	6204400207FS	202	066143543	25-Jul-08	25-Jul-08	17984362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 111,734.92	D00005079007	2152700203FS	202	066143543	21-Jul-08	21-Jul-08	17416228	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,131,267.43	D00005195992	8953500214FS	202	066143543	########	01-Aug-08	19488560	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,348.96	D00005012970	2510000196FS	202	066143543	14-Jul-08	14-Jul-08	17626715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 113,627.78	D00005079002	2152400203FS	202	066143543	21-Jul-08	21-Jul-08	17415810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,137.33	D00005472156	6512500247FS	202	066143543	########	03-Sep-08	20067106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,407.00	D00005079394	2260800203FS	202	066143543	21-Jul-08	21-Jul-08	17415473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,142,486.11	D00005012900	2501100196FS	202	066143543	14-Jul-08	14-Jul-08	16855030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,444.22	D00005456325	5638400246JS	202	066143543	########	02-Sep-08	20031412	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,150,000.00	D00005013001	2517800196FS	202	066143543	14-Jul-08	14-Jul-08	18856329	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 115,710.68	D00005437410	5057400242JS	202	066143543	########	29-Aug-08	19990635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,589,235.00	D00005098989	3260000205FS	202	066143543	23-Jul-08	23-Jul-08	19041820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,159,300.00	D00004955353	6893600189FS	202	066143543	07-Jul-08	07-Jul-08	18722491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,627.78	D00004966849	8056300190JS	202	066143543	08-Jul-08	08-Jul-08	17386521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,163,307.29	D00005304658	9402200227FS	202	066143543	########	14-Aug-08	18879031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,179,000.00	D00005050247	7669200199JS	202	066143543	17-Jul-08	17-Jul-08	18944024	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,825.94	D00005456300	5636500246JS	202	066143543	########	02-Sep-08	20043614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 118,433.33	D00005076401	0601900203FS	202	066143543	21-Jul-08	21-Jul-08	17413104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,868,666.67	D00005012959	2506900196FS	202	066143543	14-Jul-08	14-Jul-08	18801633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 118,872.53	D00005432527	2924000242JS	202	066143543	########	29-Aug-08	18044345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 11,934,333.33	D00004976111	7744000191FS	202	066143543	09-Jul-08	09-Jul-08	18694687	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 120,110.67	D00005306760	0947800227JS	202	066143543	########	14-Aug-08	19735251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 120,894.00	D00005196043	8962700214FS	202	066143543	########	01-Aug-08	19480499	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 121,798.00	D00004999182	0461300193JS	202	066143543	11-Jul-08	11-Jul-08	18829321	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,224,072.13	D00005175368	5647200213JS	202	066143543	31-Jul-08	31-Jul-08	19468265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,250.00	D00005124576	6196900207FS	202	066143543	25-Jul-08	25-Jul-08	17419102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,250.00	D00005124709	6214100207FS	202	066143543	25-Jul-08	25-Jul-08	17853611	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 122,649.00	D00005061455	8708000200FS	202	066143543	18-Jul-08	18-Jul-08	18970533	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,230,317.71	D00005334002	2177900231JS	202	066143543	########	18-Aug-08	19831781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 123,703.27	D00005304677	9403900227FS	202	066143543	########	14-Aug-08	19733331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 123,712.33	D00005225769	2836000218JS	202	066143543	########	05-Aug-08	19620010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 123,937.12	D00005456261	5631800246JS	202	066143543	########	02-Sep-08	19974000	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,241.98	D00005038304	6376400198FS	202	066143543	16-Jul-08	16-Jul-08	18930656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,497,888.89	D00005223004	1006600218JS	202	066143543	########	05-Aug-08	19481212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,250.00	D00005124601	6199700207FS	202	066143543	25-Jul-08	25-Jul-08	17421034	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,250.00	D00005124640	6204500207FS	202	066143543	25-Jul-08	25-Jul-08	17984957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 125,000.00	D00004967691	8575700190JS	202	066143543	08-Jul-08	08-Jul-08	18829235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,250,000.00	D00005076445	0605400203FS	202	066143543	21-Jul-08	21-Jul-08	18987243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,251,477.22	D00005225918	2982700218JS	202	066143543	########	05-Aug-08	19570930	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,254,062.50	D00005342040	1194800232FS	202	066143543	########	19-Aug-08	17791546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,257,845.06	D00005223053	1012500218JS	202	066143543	########	05-Aug-08	19619893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,258,766.00	D00005304589	9397000227FS	202	066143543	########	14-Aug-08	19729600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005196220	8990000214FS	202	066143543	########	01-Aug-08	19496883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005196101	8973000214FS	202	066143543	########	01-Aug-08	19497185	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005195991	8953400214FS	202	066143543	########	01-Aug-08	19497039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005195990	8953300214FS	202	066143543	########	01-Aug-08	19488943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005195947	8945800214FS	202	066143543	########	01-Aug-08	19496891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,263,769.90	D00005195927	8942600214FS	202	066143543	########	01-Aug-08	19496888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 126,398.00	D00004999177	0460700193JS	202	066143543	11-Jul-08	11-Jul-08	18819653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,680.94	D00005364908	3460800234FS	202	066143543	########	21-Aug-08	19843931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,271,302.08	D00005110793	4491200206JS	202	066143543	24-Jul-08	24-Jul-08	18478620	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,718,000.00	D00005012863	2490400196FS	202	066143543	14-Jul-08	14-Jul-08	18801539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,750.11	D00005355765	3876400233JS	202	066143543	########	20-Aug-08	17900235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 127,777.78	D00005291531	8133100226JS	202	066143543	########	13-Aug-08	17758342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,285,603.33	D00005498251	0485000249JS	202	066143543	########	05-Sep-08	20089818	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,874,625.00	D00004976169	7749400191FS	202	066143543	09-Jul-08	09-Jul-08	18696609	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332355

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 128,833.33	D00005536185	7199300254FS	202	066143543	########	10-Sep-08	20243094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,916.67	D00005124583	6197600207FS	202	066143543	########	25-Jul-08	17420660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 12,995,407.00	D00005234382	1896200219FS	202	066143543	########	06-Aug-08	19576498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,299,993.88	D00004999170	0460000193JS	202	066143543	########	11-Jul-08	16819554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,306,500.00	D00005269092	6291900224JS	202	066143543	########	11-Aug-08	19664334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,070,950.00	D00005223011	1007800218JS	202	066143543	########	05-Aug-08	19570295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,307,811.00	D00005210654	9845600217JS	202	066143543	########	04-Aug-08	19540811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,311,636.36	D00005088391	2050800204JS	202	066143543	22-Jul-08	22-Jul-08	17018735	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,312,500.00	D00005050257	7670500199JS	202	066143543	17-Jul-08	17-Jul-08	18963773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,133,450.00	D00005223069	1013800218JS	202	066143543	########	05-Aug-08	19570294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,314,000.00	D00005076572	0616900203FS	202	066143543	21-Jul-08	21-Jul-08	18994204	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,240.37	D00005436632	4528600242JS	202	066143543	########	29-Aug-08	20015821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,327,093.61	D00005195866	8932400214FS	202	066143543	########	01-Aug-08	17463563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 133.33	D00005124630	6203800207FS	202	066143543	25-Jul-08	25-Jul-08	17807145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,339,408.78	D00005432616	2945800242JS	202	066143543	########	29-Aug-08	18001152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,346,637.74	D00005456302	5636800246JS	202	066143543	########	02-Sep-08	20058251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 134,744.44	D00005079009	2152900203FS	202	066143543	21-Jul-08	21-Jul-08	17416244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,350,694.00	D00005138185	9068700210JS	202	066143543	28-Jul-08	28-Jul-08	19197445	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,353,311.56	D00005510144	1551600252FS	202	066143543	########	08-Sep-08	18202699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,354,166.67	D00005124720	6216500207FS	202	066143543	25-Jul-08	25-Jul-08	19187869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,354,501.28	D00005522588	3355800253JS	202	066143543	########	09-Sep-08	18189879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,356,784.72	D00005001560	2016400193JS	202	066143543	11-Jul-08	11-Jul-08	18886178	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 135,752.09	D00005196038	8961900214FS	202	066143543	########	01-Aug-08	19497337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,590.08	D00005079051	2157500203FS	202	066143543	21-Jul-08	21-Jul-08	17417842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,625.00	D00005124627	6203400207FS	202	066143543	25-Jul-08	25-Jul-08	17601558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,364,472.22	D00004987377	9567200192JS	202	066143543	10-Jul-08	10-Jul-08	16797636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,369,792.00	D00005124718	6215900207FS	202	066143543	25-Jul-08	25-Jul-08	19092210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,370,055.56	D00005015373	4196700196FS	202	066143543	14-Jul-08	14-Jul-08	16854884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,370,143.58	D00005149058	0525600211JS	202	066143543	29-Jul-08	29-Jul-08	17400888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,734.51	D00005013076	2532800196FS	202	066143543	14-Jul-08	14-Jul-08	18871741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,375,000.00	D00005098927	3252600205FS	202	066143543	23-Jul-08	23-Jul-08	19038383	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 137,890.28	D00004965030	6625700190JS	202	066143543	08-Jul-08	08-Jul-08	16733546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 137,924.00	D00004999248	0470900193JS	202	066143543	11-Jul-08	11-Jul-08	18829037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,806.67	D00005124501	6188000207FS	202	066143543	25-Jul-08	25-Jul-08	17419368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,381,944.00	D00005138203	9071100210JS	202	066143543	28-Jul-08	28-Jul-08	19233805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,382,062.50	D00005061321	8695200200FS	202	066143543	18-Jul-08	18-Jul-08	16955435	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,826.39	D00005079018	2153900203FS	202	066143543	21-Jul-08	21-Jul-08	17937327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,826.39	D00005079049	2157300203FS	202	066143543	21-Jul-08	21-Jul-08	17417502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,832,940.33	D00005098875	3248400205FS	202	066143543	23-Jul-08	23-Jul-08	17099969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 13,838,472.22	D00005269089	6291600224JS	202	066143543	########	11-Aug-08	19605790	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,385,517.66	D00005061322	8695400200FS	202	066143543	18-Jul-08	18-Jul-08	16956952	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 139,640.76	D00005089899	3506200204JS	202	066143543	22-Jul-08	22-Jul-08	17010596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 139,790.78	D00005196037	8961800214FS	202	066143543	########	01-Aug-08	19549159	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 139,849.34	D00005245034	3113900220JS	202	066143543	########	07-Aug-08	19630428	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,400,000.00	D00005012960	2507500196FS	202	066143543	14-Jul-08	14-Jul-08	18850813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,401,042.00	D00005124651	6205600207FS	202	066143543	25-Jul-08	25-Jul-08	19091962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 140,452.00	D00005124653	6205800207FS	202	066143543	25-Jul-08	25-Jul-08	19092187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,409.18	D00005406810	8813300240FS	202	066143543	########	27-Aug-08	19936781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 141,000.00	D00005269039	6280600224JS	202	066143543	########	11-Aug-08	19666216	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,154,245.33	D00005138175	9065500210JS	202	066143543	28-Jul-08	28-Jul-08	17374845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,415,500.00	D00005076458	0606500203FS	202	066143543	21-Jul-08	21-Jul-08	18993834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 142,097.71	D00005510121	1547600252FS	202	066143543	########	08-Sep-08	18199510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 142,160.42	D00005078934	2145600203FS	202	066143543	21-Jul-08	21-Jul-08	17413692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,424,857.78	D00005012857	2489900196FS	202	066143543	14-Jul-08	14-Jul-08	16856206	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,426,670.42	D00005012858	2490000196FS	202	066143543	14-Jul-08	14-Jul-08	16856781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,329.17	D00005079114	2162300203FS	202	066143543	21-Jul-08	21-Jul-08	17971688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,368.78	D00004952604	5116100189FS	202	066143543	07-Jul-08	07-Jul-08	18737553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,436,850.39	D00005076297	0586800203FS	202	066143543	21-Jul-08	21-Jul-08	16986072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 143,710.20	D00004976128	7745900191FS	202	066143543	09-Jul-08	09-Jul-08	18789577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,447,917.00	D00005124779	6224600207FS	202	066143543	25-Jul-08	25-Jul-08	19091688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 144,920.52	D00005213286	1282200217FS	202	066143543	########	04-Aug-08	19540847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,500.00	D00005124545	6193300207FS	202	066143543	25-Jul-08	25-Jul-08	17418898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,450,000.00	D00005025152	4685200197JS	202	066143543	15-Jul-08	15-Jul-08	18876965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,450,000.00	D00005456319	5637900246JS	202	066143543	########	02-Sep-08	20088443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 145,177.08	D00005079011	2153500203FS	202	066143543	21-Jul-08	21-Jul-08	17416502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,454.91	D00005213317	1285700217FS	202	066143543	########	04-Aug-08	17601375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 145,472.49	D00005210710	9852300217JS	202	066143543	########	04-Aug-08	19540846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 145,516.30	D00005331721	0456900231JS	202	066143543	########	18-Aug-08	17830919	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,575.80	D00005088343	2044200204JS	202	066143543	22-Jul-08	22-Jul-08	19030955	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,458.33	D00005124579	6197300207FS	202	066143543	25-Jul-08	25-Jul-08	17420089	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,583.33	D00005124489	6186100207FS	202	066143543	25-Jul-08	25-Jul-08	17415962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 145,978.58	D00005076390	0600500203FS	202	066143543	21-Jul-08	21-Jul-08	14889261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,664.64	D00005421141	2481400241FS	202	066143543	########	28-Aug-08	19397016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,681.14	D00004952518	5106000189FS	202	066143543	07-Jul-08	07-Jul-08	18738118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 147.87	D00005437552	5135000242JS	202	066143543	########	29-Aug-08	20047468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,470,486.00	D00004965107	6631800190JS	202	066143543	08-Jul-08	08-Jul-08	18713635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,475,000.00	D00005280483	7206600225FS	202	066143543	########	12-Aug-08	19686957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 147,622.22	D00005127391	7826600207FS	202	066143543	25-Jul-08	25-Jul-08	17345139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,775.13	D00005110823	4495300206JS	202	066143543	24-Jul-08	24-Jul-08	19080631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 147,860.52	D00005025123	4682100197JS	202	066143543	15-Jul-08	15-Jul-08	18798899	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,790,000.00	D00004999185	0461600193JS	202	066143543	11-Jul-08	11-Jul-08	18854995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 14,875.52	D00005291578	8141400226JS	202	066143543	########	13-Aug-08	19719824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 149,540.96	D00005317947	8858300228JS	202	066143543	########	15-Aug-08	17737557	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,500,000.00	D00004999180	0461000193JS	202	066143543	11-Jul-08	11-Jul-08	18824269	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,500,000.00	D00005161235	2647200212FS	202	066143543	30-Jul-08	30-Jul-08	19419447	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,004.68	D00005483640	7703600248JS	202	066143543	########	04-Sep-08	20076393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,503,526.00	D00005256465	3763400221FS	202	066143543	########	08-Aug-08	19639753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,069.44	D00005398007	8757600239JS	202	066143543	########	26-Aug-08	17966669	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332356

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 150,833.33	D00005079000	2151000203FS	202	066143543	21-Jul-08	21-Jul-08	17415702	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,508,681.00	D00005098880	3248700205FS	202	066143543	23-Jul-08	23-Jul-08	19034813	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,087.62	D00005510204	1557300252FS	202	066143543	########	08-Sep-08	20128022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,096,922.85	D00005462104	7015000246JS	202	066143543	########	02-Sep-08	20084281	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 151,652.39	D00005196273	8999000214FS	202	066143543	########	01-Aug-08	19488891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 152,010.19	D00005163292	4386000212FS	202	066143543	30-Jul-08	30-Jul-08	19469977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,531,250.00	D00005318023	8864800226JS	202	066143543	########	15-Aug-08	19793377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,539,931.00	D00005098928	3253100205FS	202	066143543	23-Jul-08	23-Jul-08	19038704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,547,000.00	D00005050292	7676800199JS	202	066143543	17-Jul-08	17-Jul-08	18944904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,550,000.00	D00004952513	5105700189FS	202	066143543	07-Jul-08	07-Jul-08	18693875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 155,208.00	D00004952592	5114800189FS	202	066143543	07-Jul-08	07-Jul-08	18693898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,555,556.00	D00005012997	2517000196FS	202	066143543	14-Jul-08	14-Jul-08	18849836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,557,711.67	D00005498309	0492500249JS	202	066143543	########	05-Sep-08	20089563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,559,575.42	D00005110792	4490900206JS	202	066143543	24-Jul-08	24-Jul-08	17260094	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,562,500.00	D00005318104	8873700228JS	202	066143543	########	15-Aug-08	19749441	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 156,649.17	D00005558417	0351300256JS	202	066143543	########	12-Sep-08	18271758	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 156,690.63	D00005331810	0467500231JS	202	066143543	########	18-Aug-08	17800880	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,567,122.50	D00005395670	7313700239JS	202	066143543	########	26-Aug-08	17925328	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 156,722.22	D00005355637	3865200233JS	202	066143543	########	20-Aug-08	17878336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,675.61	D00005079162	2171000203FS	202	066143543	21-Jul-08	21-Jul-08	17417941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 156,844.98	D00005088371	2049000204JS	202	066143543	22-Jul-08	22-Jul-08	19007797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,569,750.00	D00005256440	3760100221FS	202	066143543	########	08-Aug-08	17616455	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,571,181.00	D00005013064	2529100196FS	202	066143543	14-Jul-08	14-Jul-08	18849254	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 157,130.12	D00005078992	2150100203FS	202	066143543	21-Jul-08	21-Jul-08	17414316	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,572,808.61	D00004952430	5096200189FS	202	066143543	07-Jul-08	07-Jul-08	16717834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 157,505.58	D00005163307	4387300212FS	202	066143543	30-Jul-08	30-Jul-08	19469976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,579.00	D00005307057	1242900227JS	202	066143543	########	14-Aug-08	19790623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 157,986.11	D00005353887	2382200233JS	202	066143543	########	20-Aug-08	17900409	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,827,116.67	D00005496058	8884500249FS	202	066143543	########	05-Sep-08	20088470	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 158,377.44	D00005196033	8961300214FS	202	066143543	########	01-Aug-08	19497238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 15,889,616.67	D00005496015	8878700249FS	202	066143543	########	05-Sep-08	20088451	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 161,979.00	D00005461823	6903400246JS	202	066143543	########	02-Sep-08	20028606	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,635,000.00	D00005098883	3249200205FS	202	066143543	23-Jul-08	23-Jul-08	19038382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,638,000.00	D00005076578	0617300203FS	202	066143543	21-Jul-08	21-Jul-08	18993928	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,638,063.19	D00005076349	0594200203FS	202	066143543	21-Jul-08	21-Jul-08	16989038	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 164,143.30	D00005025133	4683700197JS	202	066143543	15-Jul-08	15-Jul-08	18937259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,641,801.76	D00005534120	5576400254FS	202	066143543	########	10-Sep-08	20210617	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,493,099.00	D00005149105	0529600211JS	202	066143543	29-Jul-08	29-Jul-08	19396888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,650,000.00	D00005195860	8931700214FS	202	066143543	########	01-Aug-08	19483641	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,652,510.00	D00005013067	2529400196FS	202	066143543	14-Jul-08	14-Jul-08	18885780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,598.81	D00005557946	9973200256FS	202	066143543	########	12-Sep-08	20271067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,665,981.91	D00005462105	7015100246JS	202	066143543	########	02-Sep-08	20091718	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,666.67	D00005124508	6188200207FS	202	066143543	25-Jul-08	25-Jul-08	17419811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,666.67	D00005124490	6186200207FS	202	066143543	25-Jul-08	25-Jul-08	17418623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,666.67	D00005124622	6202600207FS	202	066143543	25-Jul-08	25-Jul-08	17420786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,666.67	D00005124542	6192600207FS	202	066143543	25-Jul-08	25-Jul-08	17418660	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,666.67	D00005124618	6202000207FS	202	066143543	25-Jul-08	25-Jul-08	17421085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 167,033.00	D00004987382	9568100192JS	202	066143543	10-Jul-08	10-Jul-08	18802426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,671,230.17	D00004952428	5096100189FS	202	066143543	07-Jul-08	07-Jul-08	16714648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,677,083.00	D00004952452	5099500189FS	202	066143543	07-Jul-08	07-Jul-08	18694056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,679.17	D00005124495	6186800207FS	202	066143543	25-Jul-08	25-Jul-08	17418881	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,803.87	D00005138347	9086500210JS	202	066143543	28-Jul-08	28-Jul-08	19316630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 168,430.56	D00005078998	2150800203FS	202	066143543	21-Jul-08	21-Jul-08	17415657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,686,809.05	D00005076300	0587200203FS	202	066143543	21-Jul-08	21-Jul-08	16987956	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,686,809.05	D00005076376	0598500203FS	202	066143543	21-Jul-08	21-Jul-08	16987954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 16,883.65	D00005304555	9394100227FS	202	066143543	########	14-Aug-08	19732102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,689,155.90	D00004952427	5096000189FS	202	066143543	07-Jul-08	07-Jul-08	16714418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 169,100.47	D00005222963	1002100218JS	202	066143543	########	05-Aug-08	17534668	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,691,639.44	D00005510143	1551400252FS	202	066143543	########	08-Sep-08	18198474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,691,798.61	D00004952426	5095500189FS	202	066143543	07-Jul-08	07-Jul-08	16713959	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,700,000.00	D00005013044	2525700196FS	202	066143543	14-Jul-08	14-Jul-08	18856612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,704,861.11	D00005280486	7207200225FS	202	066143543	########	12-Aug-08	19692320	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,707,089.73	D00005223083	1014900218JS	202	066143543	########	05-Aug-08	19566967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,711,027.50	D00005304519	9390100227FS	202	066143543	########	14-Aug-08	17716745	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,711,027.50	D00005304471	9384700227FS	202	066143543	########	14-Aug-08	17718732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,712,569.44	D00004987449	9579200192JS	202	066143543	10-Jul-08	10-Jul-08	16797570	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,129,981.00	D00005175256	5633100213JS	202	066143543	31-Jul-08	31-Jul-08	19448443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 172,220.81	D00005534054	5567200254FS	202	066143543	########	10-Sep-08	18217551	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,722,650.00	D00005498282	0488000249JS	202	066143543	########	05-Sep-08	20089819	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,243.33	D00005269133	6298300224JS	202	066143543	########	11-Aug-08	19679670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,734,375.00	D00005076452	0605800203FS	202	066143543	21-Jul-08	21-Jul-08	18988120	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,738.77	D00005038311	6377200198FS	202	066143543	16-Jul-08	16-Jul-08	18931030	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,744,143.89	D00005510083	1542900252FS	202	066143543	########	08-Sep-08	18170661	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,503.42	D00005141016	0722900210FS	202	066143543	28-Jul-08	28-Jul-08	18586669	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,754,309.45	D00005331846	0472300231JS	202	066143543	########	18-Aug-08	19795395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 175,833.33	D00005355947	4043600233JS	202	066143543	########	20-Aug-08	17875460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 175,870.63	D00005012934	2504800196FS	202	066143543	14-Jul-08	14-Jul-08	18321368	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,645.83	D00005076552	0615700203FS	202	066143543	21-Jul-08	21-Jul-08	17418041	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,769,388.89	D00005098976	3258000205FS	202	066143543	23-Jul-08	23-Jul-08	18197733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,769,722.22	D00005244990	3110300220JS	202	066143543	########	07-Aug-08	17565166	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 178,010.42	D00005558364	0340200256JS	202	066143543	########	12-Sep-08	18268542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 178,050.35	D00005076305	0587800203FS	202	066143543	21-Jul-08	21-Jul-08	17031375	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 178,050.35	D00005076350	0594400203FS	202	066143543	21-Jul-08	21-Jul-08	17031348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,781,072.22	D00005012856	2489800196FS	202	066143543	14-Jul-08	14-Jul-08	16854102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,875.00	D00005124637	6204200207FS	202	066143543	25-Jul-08	25-Jul-08	17981016	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,891,979.00	D00005149065	0526400211JS	202	066143543	29-Jul-08	29-Jul-08	19397123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,791,049.08	D00005269025	6279200224JS	202	066143543	########	11-Aug-08	17669160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 179,628.10	D00005028115	6509100197JS	202	066143543	15-Jul-08	15-Jul-08	18939912	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332357

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 17,990.03	D00005138207	9071600210JS	202	066143543	28-Jul-08	28-Jul-08	19324828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 180,056.02	D00005015407	4201200196FS	202	066143543	14-Jul-08	14-Jul-08	16856549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 18,208.33	D00005366808	5112100234FS	202	066143543	########	21-Aug-08	19904663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 18,362.73	D00005304554	9394000227FS	202	066143543	########	14-Aug-08	19732219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,840,538.19	D00005149125	0531700211JS	202	066143543	29-Jul-08	29-Jul-08	17406427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,845,570.63	D00004978093	9411100191FS	202	066143543	09-Jul-08	09-Jul-08	18693983	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,848.02	D00005161242	2648600212FS	202	066143543	30-Jul-08	30-Jul-08	17432743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 185,022.22	D00005079077	2159400203FS	202	066143543	21-Jul-08	21-Jul-08	17416242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 18,559,763.72	D00005418625	0913200241FS	202	066143543	########	28-Aug-08	19952815	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,862,500.00	D00005210641	9844000217JS	202	066143543	########	04-Aug-08	15864039	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,864,298.61	D00004989873	1438800192FS	202	066143543	10-Jul-08	10-Jul-08	18882417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 187,136.72	D00005377516	5179200235JS	202	066143543	########	22-Aug-08	19813541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 187,291.67	D00005395600	7305700239JS	202	066143543	########	26-Aug-08	19395348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005307078	1244800227JS	202	066143543	########	14-Aug-08	19790887	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005307070	1244000227JS	202	066143543	########	14-Aug-08	19790833	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005307056	1242600227JS	202	066143543	########	14-Aug-08	19790873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005199955	9513100214FS	202	066143543	########	01-Aug-08	19526102	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005199934	9511500214FS	202	066143543	########	01-Aug-08	18696610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005199904	9509100214FS	202	066143543	########	01-Aug-08	18635444	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005199878	9507500214FS	202	066143543	########	01-Aug-08	19041775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,875.00	D00005199837	9505800214FS	202	066143543	########	01-Aug-08	18801537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,879,500.00	D00005496059	8884600249FS	202	066143543	########	05-Sep-08	20088138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,881,000.00	D00005225903	2981700218JS	202	066143543	########	05-Aug-08	19574199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,881,448.89	D00005225913	2982200218JS	202	066143543	########	05-Aug-08	19570942	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,882,086.19	D00005234257	1883800219FS	202	066143543	########	06-Aug-08	17533886	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,882,086.19	D00005234252	1883200219FS	202	066143543	########	06-Aug-08	17533885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,884,899.28	D00005269023	6278800224JS	202	066143543	########	11-Aug-08	17641749	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,889,540.35	D00005432630	2951100242JS	202	066143543	########	29-Aug-08	17980760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,168.08	D00005163293	4386100212FS	202	066143543	30-Jul-08	30-Jul-08	19469991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,168.08	D00005163308	4387400212FS	202	066143543	30-Jul-08	30-Jul-08	19469992	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,919.34	D00005013004	2519000196FS	202	066143543	14-Jul-08	14-Jul-08	18870442	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,921,500.00	D00005234307	1888500219FS	202	066143543	########	06-Aug-08	19574429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 193,532.03	D00005304676	9403800227FS	202	066143543	########	14-Aug-08	18882227	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,356.94	D00005078927	2144800203FS	202	066143543	21-Jul-08	21-Jul-08	17413949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,432,916.92	D00005496134	8892500249FS	202	066143543	########	05-Sep-08	20106693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,536.46	D00005364907	3460700234FS	202	066143543	########	21-Aug-08	17900509	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 195,544.00	D00005175271	5634700213JS	202	066143543	31-Jul-08	31-Jul-08	19451050	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,961,716.00	D00005210708	9852000217JS	202	066143543	########	04-Aug-08	19524326	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,962,833.33	D00005498272	0486900249JS	202	066143543	########	05-Sep-08	20089402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 19,810,250.00	D00004976186	7752200191FS	202	066143543	09-Jul-08	09-Jul-08	18696612	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 1,984,500.00	D00005234356	1893500219FS	202	066143543	########	06-Aug-08	19574060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 198,597.22	D00005078997	2150700203FS	202	066143543	21-Jul-08	21-Jul-08	17415640	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,001,135.61	D00005432526	2923900242JS	202	066143543	########	29-Aug-08	18001217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,014,056.67	D00004955652	7024600189FS	202	066143543	07-Jul-08	07-Jul-08	18721257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,015,205.33	D00005138153	9056800210JS	202	066143543	28-Jul-08	28-Jul-08	17374605	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,027,956.77	D00005234352	1893300219FS	202	066143543	########	06-Aug-08	17541210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,363,650.00	D00004952511	5105500189FS	202	066143543	07-Jul-08	07-Jul-08	18685324	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,384,483.33	D00004952505	5104900189FS	202	066143543	07-Jul-08	07-Jul-08	18684005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,416.67	D00005124488	6186000207FS	202	066143543	25-Jul-08	25-Jul-08	17415954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,426,150.00	D00004952447	5098300189FS	202	066143543	07-Jul-08	07-Jul-08	18685323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,046,233.56	D00005496129	8891900249FS	202	066143543	########	05-Sep-08	18133129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,049,601.17	D00005161313	2658300212FS	202	066143543	30-Jul-08	30-Jul-08	17436434	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,513,163.33	D00005318101	8873400228JS	202	066143543	########	15-Aug-08	17737272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,053,233.00	D00005304595	9397600227FS	202	066143543	########	14-Aug-08	17716970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,538.20	D00005548186	9083500255JS	202	066143543	########	11-Sep-08	20274924	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,060,309.72	D00005076299	0587100203FS	202	066143543	21-Jul-08	21-Jul-08	16987210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,657.10	D00005331728	0457500231JS	202	066143543	########	18-Aug-08	19812960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 206,770.83	D00005061381	8700300200FS	202	066143543	18-Jul-08	18-Jul-08	18368954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 208,611.56	D00005138134	9054000210JS	202	066143543	28-Jul-08	28-Jul-08	18529047	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 209,063.00	D00005124652	6205700207FS	202	066143543	25-Jul-08	25-Jul-08	19092184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 20,913,511.00	D00005012961	2507600196FS	202	066143543	14-Jul-08	14-Jul-08	18859927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,100.48	D00005138316	9083000210JS	202	066143543	28-Jul-08	28-Jul-08	19329188	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,100,000.00	D00005223170	1021200218JS	202	066143543	########	05-Aug-08	19574180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,106,993.29	D00005333844	2038300231JS	202	066143543	########	18-Aug-08	19827820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 21,097.22	D00005398006	8757500239JS	202	066143543	########	26-Aug-08	17966662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 211.55	D00005271696	8092100224JS	202	066143543	########	11-Aug-08	19729247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 211,510.42	D00005331811	0467600231JS	202	066143543	########	18-Aug-08	18988728	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,116,040.00	D00005496016	8878800249FS	202	066143543	########	05-Sep-08	20088137	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,126,690.00	D00005223007	1007200218JS	202	066143543	########	05-Aug-08	19569473	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 213,044.27	D00005331719	0456600231JS	202	066143543	########	18-Aug-08	17800657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 21,307.13	D00005015431	4202800196FS	202	066143543	14-Jul-08	14-Jul-08	18907894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,134,631.00	D00005110845	4496300206JS	202	066143543	24-Jul-08	24-Jul-08	19179299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,136,116.78	D00005534081	5572100254FS	202	066143543	########	10-Sep-08	18226208	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,137,956.23	D00005456329	5638800246JS	202	066143543	########	02-Sep-08	19971037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,137,956.23	D00005456293	5635400246JS	202	066143543	########	02-Sep-08	19970875	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,137,956.23	D00005456252	5630800246JS	202	066143543	########	02-Sep-08	19970878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 214,045.75	D00004999243	0469700193JS	202	066143543	11-Jul-08	11-Jul-08	18820180	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 214,305.40	D00005432631	2951300242JS	202	066143543	########	29-Aug-08	18045563	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,161,888.89	D00005124616	6201500207FS	202	066143543	25-Jul-08	25-Jul-08	17344714	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 21,619.44	D00005076434	0603700203FS	202	066143543	21-Jul-08	21-Jul-08	17413781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,170,548.61	D00004952575	5112600189FS	202	066143543	07-Jul-08	07-Jul-08	16714148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,188.74	D00005496063	8885200249FS	202	066143543	########	05-Sep-08	20101962	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 21,951.74	D00005304557	9394200227FS	202	066143543	########	14-Aug-08	19742642	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 220,000.00	D00005196117	8975500214FS	202	066143543	########	01-Aug-08	19475379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 220,255.00	D00004955701	7029100189FS	202	066143543	07-Jul-08	07-Jul-08	18685776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 220,306.51	D00004967058	8243400190JS	202	066143543	08-Jul-08	08-Jul-08	18737584	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,204,047.33	D00005175228	5629400213JS	202	066143543	31-Jul-08	31-Jul-08	17437929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,204,297.00	D00005124716	6215700207FS	202	066143543	25-Jul-08	25-Jul-08	19086813	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332358

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,113.00	D00005061428	8705700200FS	202	066143543	18-Jul-08	18-Jul-08	16958410	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,172.50	D00005079063	2158100203FS	202	066143543	21-Jul-08	21-Jul-08	17415991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,227,083.00	D00005124650	6205500207FS	202	066143543	25-Jul-08	25-Jul-08	19087891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,231,570.16	D00005510119	1547400252FS	202	066143543	########	08-Sep-08	18189903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,398.11	D00005089958	3511500204JS	202	066143543	22-Jul-08	22-Jul-08	18452941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,243,436.22	D00005234266	1884500219FS	202	066143543	########	06-Aug-08	17534909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,447.07	D00005196276	8999600214FS	202	066143543	########	01-Aug-08	19546725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,252,105.00	D00005138205	9071300210JS	202	066143543	28-Jul-08	28-Jul-08	19243284	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,625.00	D00005079001	2151700203FS	202	066143543	21-Jul-08	21-Jul-08	17415748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,688,185.27	D00005432532	2926200242JS	202	066143543	########	29-Aug-08	19989416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,271.67	D00005213351	1288000217FS	202	066143543	########	04-Aug-08	17601371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,273,881.67	D00005546133	7311700255JS	202	066143543	########	11-Sep-08	18249879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,747,812.50	D00005098924	3252400205FS	202	066143543	23-Jul-08	23-Jul-08	19012450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,750.00	D00005141207	0859200210FS	202	066143543	28-Jul-08	28-Jul-08	19418632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,750.00	D00005462119	7018700246JS	202	066143543	########	02-Sep-08	20092699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 227,758.33	D00005078999	2150900203FS	202	066143543	21-Jul-08	21-Jul-08	17415665	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 228,112.98	D00005050251	7669800199JS	202	066143543	17-Jul-08	17-Jul-08	18944663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 22,830.00	D00005138189	9068800210JS	202	066143543	28-Jul-08	28-Jul-08	19207229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,303,540.00	D00005496060	8884700249FS	202	066143543	########	05-Sep-08	20088876	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,306.55	D00005213497	1414000217FS	202	066143543	########	04-Aug-08	19576330	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 231,330.00	D00005149057	0525500211JS	202	066143543	29-Jul-08	29-Jul-08	19411723	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,313,534.77	D00005432520	2922100242JS	202	066143543	########	29-Aug-08	17980765	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,317,733.33	D00005225758	2834000218JS	202	066143543	########	05-Aug-08	19569118	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,325,000.00	D00005098960	3256200205FS	202	066143543	23-Jul-08	23-Jul-08	19038381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,329.79	D00005271700	8092800224JS	202	066143543	########	11-Aug-08	19728468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,333.33	D00005124628	6203500207FS	202	066143543	25-Jul-08	25-Jul-08	18553638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 233,812.09	D00004967052	8242900190JS	202	066143543	08-Jul-08	08-Jul-08	18770136	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,339,714.49	D00005090103	3696700204JS	202	066143543	22-Jul-08	22-Jul-08	19041341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,359.58	D00005127433	7832100207FS	202	066143543	25-Jul-08	25-Jul-08	19398399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 23,820.31	D00005546190	7319200255JS	202	066143543	########	11-Sep-08	20170472	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 23,842.73	D00005079136	2164000203FS	202	066143543	21-Jul-08	21-Jul-08	17417939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 23,942.69	D00005076446	0605700203FS	202	066143543	21-Jul-08	21-Jul-08	18981134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,405,391.00	D00005025128	4682600197JS	202	066143543	15-Jul-08	15-Jul-08	18876063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,405,391.00	D00005076453	0606100203FS	202	066143543	21-Jul-08	21-Jul-08	18988988	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,152.78	D00005331723	0457000231JS	202	066143543	########	18-Aug-08	18397679	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,165.46	D00004987386	9568400192JS	202	066143543	10-Jul-08	10-Jul-08	18816989	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,191.02	D00005291579	8141500226JS	202	066143543	########	13-Aug-08	19719894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 241,946.52	D00005498250	0484900249JS	202	066143543	########	05-Sep-08	20079213	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,225.76	D00005199971	9515400214FS	202	066143543	########	01-Aug-08	19510812	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,225.76	D00005559255	0866500256JS	202	066143543	########	12-Sep-08	20300169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 24,228.58	D00005013046	2526300196FS	202	066143543	14-Jul-08	14-Jul-08	18871527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,460,308.00	D00005138156	9057000210JS	202	066143543	28-Jul-08	28-Jul-08	17378689	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,462,615.21	D00005437555	5135500242JS	202	066143543	########	29-Aug-08	20046842	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,475,000.00	D00005088372	2049100204JS	202	066143543	22-Jul-08	22-Jul-08	19015432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,476,756.00	D00005291568	8140500226JS	202	066143543	########	13-Aug-08	19704932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,502,954.44	D00005225902	2981600218JS	202	066143543	########	05-Aug-08	19570935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,083.48	D00005089941	3510200204JS	202	066143543	22-Jul-08	22-Jul-08	19063495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,111.89	D00005210762	9856900217JS	202	066143543	########	04-Aug-08	19571743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,226.85	D00005548175	9082400255JS	202	066143543	########	11-Sep-08	20269538	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 252,753.98	D00005196022	8959000214FS	202	066143543	########	01-Aug-08	19494949	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,527,539.80	D00005195887	8935200214FS	202	066143543	########	01-Aug-08	19497042	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,527,539.80	D00005195845	8929900214FS	202	066143543	########	01-Aug-08	19497045	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,333.33	D00005294417	9807900226JS	202	066143543	########	13-Aug-08	19723967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,532.51	D00005557980	0003000256JS	202	066143543	########	12-Sep-08	20270980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,573.08	D00005318017	8864200228JS	202	066143543	########	15-Aug-08	17737568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 256.42	D00005079069	2158500203FS	202	066143543	21-Jul-08	21-Jul-08	17417843	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 256,486.24	D00005524526	4942600253JS	202	066143543	########	09-Sep-08	20173063	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,572,476.00	D00005210651	9845200217JS	202	066143543	########	04-Aug-08	19526072	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,769.88	D00005079166	2173200203FS	202	066143543	21-Jul-08	21-Jul-08	17417979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,833.33	D00005124603	6199900207FS	202	066143543	25-Jul-08	25-Jul-08	17984486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,833.33	D00005456303	5636900246JS	202	066143543	########	02-Sep-08	20058298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 25,866.67	D00005076310	0588400203FS	202	066143543	21-Jul-08	21-Jul-08	17386994	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 260,256.00	D00005025090	4678600197JS	202	066143543	15-Jul-08	15-Jul-08	18879527	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 260,256.00	D00005025089	4678500197JS	202	066143543	15-Jul-08	15-Jul-08	18878318	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,605,856.67	D00005222969	1002400218JS	202	066143543	########	05-Aug-08	19570238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 260,969.75	D00005028020	6497200197JS	202	066143543	15-Jul-08	15-Jul-08	18939902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,611,161.94	D00005534100	5574300254FS	202	066143543	########	10-Sep-08	20209171	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,614,100.00	D00005225434	2649700218JS	202	066143543	########	05-Aug-08	19570008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 263,776.53	D00005025005	4666700197JS	202	066143543	15-Jul-08	15-Jul-08	16925314	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,638,100.33	D00005496051	8883700249FS	202	066143543	########	05-Sep-08	18132828	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,639,190.00	D00005223082	1014800218JS	202	066143543	########	05-Aug-08	19570382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,640,468.33	D00005012932	2504400196FS	202	066143543	14-Jul-08	14-Jul-08	16855141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,643,356.67	D00005223052	1012400218JS	202	066143543	########	05-Aug-08	19570387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 264,831.28	D00005432525	2923400242JS	202	066143543	########	29-Aug-08	18000082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 264,944.44	D00005355968	4045600233JS	202	066143543	########	20-Aug-08	17877801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,674,693.99	D00005025004	4666500197JS	202	066143543	15-Jul-08	15-Jul-08	16878852	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 268,500.00	D00005269038	6280400224JS	202	066143543	########	11-Aug-08	19664562	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 26,929.00	D00005012998	2517100196FS	202	066143543	14-Jul-08	14-Jul-08	18852777	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 26,929.12	D00005050199	7659800199JS	202	066143543	17-Jul-08	17-Jul-08	18661520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,693,275.47	D00005462121	7018900246JS	202	066143543	########	02-Sep-08	20091715	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,701,389.00	D00005138157	9057400210JS	202	066143543	28-Jul-08	28-Jul-08	19219256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,704.90	D00005437557	5135700242JS	202	066143543	########	29-Aug-08	20047614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 273,508.84	D00005317949	8858400228JS	202	066143543	########	15-Aug-08	17739467	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,350,884.44	D00005318016	8864100228JS	202	066143543	########	15-Aug-08	17737275	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,741,283.06	D00005138210	9071800210JS	202	066143543	28-Jul-08	28-Jul-08	19388590	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 274,543.00	D00005038277	6373300198FS	202	066143543	16-Jul-08	16-Jul-08	18982471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,500.00	D00005124748	6220200207FS	202	066143543	25-Jul-08	25-Jul-08	18590744	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,500.00	D00005462106	7015200246JS	202	066143543	########	02-Sep-08	20092700	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332359

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,607.10	D00005510123	1548000252FS	202	066143543	########	08-Sep-08	20131277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 276,412.50	D00005061323	8695500200FS	202	066143543	18-Jul-08	18-Jul-08	16957239	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,641,250.00	D00005061325	8695900200FS	202	066143543	18-Jul-08	18-Jul-08	16960113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 277,916.67	D00005342097	1204100232FS	202	066143543	########	19-Aug-08	17791892	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 27,841,125.00	D00005098878	3248600205FS	202	066143543	23-Jul-08	23-Jul-08	19019070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,800,000.00	D00005061460	8708800200FS	202	066143543	18-Jul-08	18-Jul-08	18969018	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,801,600.00	D00005225368	2644700218JS	202	066143543	########	05-Aug-08	19570635	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,812.50	D00005151150	2340100211JS	202	066143543	29-Jul-08	29-Jul-08	19478071	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,143.30	D00005076531	0613500203FS	202	066143543	21-Jul-08	21-Jul-08	19007783	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,831,562.00	D00005195843	8929700214FS	202	066143543	########	01-Aug-08	19512816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 283,500.00	D00005269094	6292400224JS	202	066143543	########	11-Aug-08	19666252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,390.17	D00005076477	0607100203FS	202	066143543	21-Jul-08	21-Jul-08	19008494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,406.94	D00005079078	2159600203FS	202	066143543	21-Jul-08	21-Jul-08	17416604	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,437.50	D00005355977	4046400233JS	202	066143543	########	20-Aug-08	19667194	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 284,880.56	D00005076295	0586700203FS	202	066143543	21-Jul-08	21-Jul-08	16984796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 285,000.00	D00005076585	0617700203FS	202	066143543	21-Jul-08	21-Jul-08	19006172	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,563.94	D00005028102	6507700197JS	202	066143543	15-Jul-08	15-Jul-08	18939911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,869.93	D00005175282	5636200213JS	202	066143543	31-Jul-08	31-Jul-08	19468096	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 286,939.00	D00005124751	6220600207FS	202	066143543	25-Jul-08	25-Jul-08	19127613	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 28,724.40	D00005331774	0461600231JS	202	066143543	########	18-Aug-08	18661521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,883,777.78	D00005124537	6192000207FS	202	066143543	25-Jul-08	25-Jul-08	17343752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 289,186.62	D00005456332	5638900246JS	202	066143543	########	02-Sep-08	19973996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,000.00	D00005124574	6196300207FS	202	066143543	25-Jul-08	25-Jul-08	17418773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,000.00	D00005124746	6220100207FS	202	066143543	25-Jul-08	25-Jul-08	17981013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 290,139.00	D00005038216	6367800198FS	202	066143543	16-Jul-08	16-Jul-08	18910423	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,906.23	D00005038290	6375200198FS	202	066143543	16-Jul-08	16-Jul-08	18930929	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,916.67	D00005124496	6186900207FS	202	066143543	25-Jul-08	25-Jul-08	17418888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,916.67	D00005124510	6189000207FS	202	066143543	25-Jul-08	25-Jul-08	17420080	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,916.67	D00005124499	6187400207FS	202	066143543	25-Jul-08	25-Jul-08	17419021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,916.67	D00005124546	6193400207FS	202	066143543	25-Jul-08	25-Jul-08	17419019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,916.67	D00005124552	6193900207FS	202	066143543	25-Jul-08	25-Jul-08	17420081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,161.11	D00005078910	2143300203FS	202	066143543	21-Jul-08	21-Jul-08	17413817	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 292,995.67	D00005432588	2938500242JS	202	066143543	########	29-Aug-08	18044344	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,326.74	D00005040070	7936800198FS	202	066143543	16-Jul-08	16-Jul-08	18881699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,362.50	D00005406755	8803400240FS	202	066143543	########	27-Aug-08	19987486	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,958,109.00	D00005223109	1017000218JS	202	066143543	########	05-Aug-08	19570413	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 297,184.00	D00005061430	8705800200FS	202	066143543	18-Jul-08	18-Jul-08	18966505	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,748,610.84	D00005558604	0590900256JS	202	066143543	########	12-Sep-08	20241296	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,986,111.00	D00005098996	3260800205FS	202	066143543	23-Jul-08	23-Jul-08	19035019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 29,874.47	D00005149107	0529800211JS	202	066143543	29-Jul-08	29-Jul-08	19415566	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 2,995,847.78	D00005124481	6184000207FS	202	066143543	25-Jul-08	25-Jul-08	17343766	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 299,702.62	D00005161268	2652500212FS	202	066143543	30-Jul-08	30-Jul-08	19435103	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,000,000.00	D00005161292	2655600212FS	202	066143543	30-Jul-08	30-Jul-08	19480099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,138.89	D00005079431	2267900203FS	202	066143543	21-Jul-08	21-Jul-08	18551253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,426.23	D00005510218	1558500252FS	202	066143543	########	08-Sep-08	20129480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,479.17	D00005076438	0604400203FS	202	066143543	21-Jul-08	21-Jul-08	17418040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,059,785.26	D00004952546	5108000189FS	202	066143543	07-Jul-08	07-Jul-08	16714650	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,060,896.54	D00005395669	7313600239JS	202	066143543	########	26-Aug-08	17920028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,065,369.00	D00005223072	1014100218JS	202	066143543	########	05-Aug-08	19548247	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 307,377.78	D00005355636	3865100233JS	202	066143543	########	20-Aug-08	17878154	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,749.98	D00005331775	0462400231JS	202	066143543	########	18-Aug-08	19766219	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,817.91	D00005196090	8971400214FS	202	066143543	########	01-Aug-08	19549157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,083.33	D00005124660	6206900207FS	202	066143543	25-Jul-08	25-Jul-08	17417020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,083.33	D00005124752	6220800207FS	202	066143543	25-Jul-08	25-Jul-08	17417021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,086,806.00	D00005088375	2049400204JS	202	066143543	22-Jul-08	22-Jul-08	19042315	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 309,000.00	D00005050248	7669400199JS	202	066143543	17-Jul-08	17-Jul-08	18944028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 309,288.52	D00005196017	8958300214FS	202	066143543	########	01-Aug-08	19493187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 30,955.21	D00005461793	6900400246JS	202	066143543	########	02-Sep-08	19966787	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,097.00	D00005012973	2511700196FS	202	066143543	14-Jul-08	14-Jul-08	18852786	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,097.00	D00005012985	2515200196FS	202	066143543	14-Jul-08	14-Jul-08	18855008	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,098,977.39	D00005510088	1543500252FS	202	066143543	########	08-Sep-08	18199389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 311,722.22	D00005079047	2156900203FS	202	066143543	21-Jul-08	21-Jul-08	17416512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,152,000.00	D00005076529	0613400203FS	202	066143543	21-Jul-08	21-Jul-08	18994371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 315,583.82	D00005025166	4687900197JS	202	066143543	15-Jul-08	15-Jul-08	18910122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,157,090.00	D00005496117	8890800249FS	202	066143543	########	05-Sep-08	20088337	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 316,500.00	D00005269176	6305200224JS	202	066143543	########	11-Aug-08	19664052	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,167.50	D00005079005	2152500203FS	202	066143543	21-Jul-08	21-Jul-08	17415995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 317,360.00	D00004967044	8241600190JS	202	066143543	08-Jul-08	08-Jul-08	18747696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 317,361.00	D00004976170	7749500191FS	202	066143543	09-Jul-08	09-Jul-08	18747963	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 318,461.00	D00005256492	3765800221FS	202	066143543	########	08-Aug-08	19669399	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,186.11	D00005385283	7144000238FS	202	066143543	########	25-Aug-08	17950363	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,186.11	D00005385277	7142900238FS	202	066143543	########	25-Aug-08	17950362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,190,423.33	D00005496089	8888000249FS	202	066143543	########	05-Sep-08	20088480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,194,590.00	D00005496127	8891800249FS	202	066143543	########	05-Sep-08	20088673	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 31,964.72	D00005196089	8971300214FS	202	066143543	########	01-Aug-08	19549167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,225,000.00	D00005088373	2049300204JS	202	066143543	22-Jul-08	22-Jul-08	19020481	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 32,267.02	D00005384400	5562400238FS	202	066143543	########	25-Aug-08	19892511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 325,800.00	D00005078994	2150300203FS	202	066143543	21-Jul-08	21-Jul-08	17414331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 32,680.56	D00005078937	2146500203FS	202	066143543	21-Jul-08	21-Jul-08	17413957	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 32,804.16	D00005245047	3115000220JS	202	066143543	########	07-Aug-08	19630429	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,290,862.62	D00005195839	8929300214FS	202	066143543	########	01-Aug-08	18618569	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 32,917.51	D00005364909	3460900234FS	202	066143543	########	21-Aug-08	19844779	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 330,513.20	D00005061446	8707500200FS	202	066143543	18-Jul-08	18-Jul-08	18989170	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,320.94	D00005258116	5359700221FS	202	066143543	########	08-Aug-08	19702517	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 332,775.00	D00004987466	9585800192JS	202	066143543	10-Jul-08	10-Jul-08	18790391	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 334,852.19	D00005432521	2922500242JS	202	066143543	########	29-Aug-08	17993622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,599.94	D00005304691	9405100227FS	202	066143543	########	14-Aug-08	19769418	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,709.80	D00004976140	7746700191FS	202	066143543	09-Jul-08	09-Jul-08	18789576	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332360

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 337,094.39	D00005406748	8802000240FS	202	066143543	########	27-Aug-08	17925771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,744.79	D00005364991	3472900234FS	202	066143543	########	21-Aug-08	17900508	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,375.00	D00005124487	6185100207FS	202	066143543	25-Jul-08	25-Jul-08	17415940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,767.31	D00005304574	9395600227FS	202	066143543	########	14-Aug-08	17732100	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,378,472.00	D00005038313	6377600198FS	202	066143543	16-Jul-08	16-Jul-08	18968387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,789.30	D00005432589	2938600242JS	202	066143543	########	29-Aug-08	18497261	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,383.16	D00004987430	9574700192JS	202	066143543	10-Jul-08	10-Jul-08	18815439	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 33,938.02	D00005196088	8971200214FS	202	066143543	########	01-Aug-08	19497520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,411.99	D00005472138	6510100247FS	202	066143543	########	03-Sep-08	20067085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 341,566.61	D00005496085	8887600249FS	202	066143543	########	05-Sep-08	18166066	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 341,886.06	D00005318018	8864300228JS	202	066143543	########	15-Aug-08	17739367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,419,652.78	D00005483608	7701400248JS	202	066143543	########	04-Sep-08	18106327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 342,045.78	D00005522620	3359600253JS	202	066143543	########	09-Sep-08	18819848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,424.92	D00005079110	2162000203FS	202	066143543	21-Jul-08	21-Jul-08	17418009	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 34,244.72	D00005304521	9390400227FS	202	066143543	########	14-Aug-08	19742701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 342,909.49	D00005025002	4666000197JS	202	066143543	15-Jul-08	15-Jul-08	16875592	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 343,619.79	D00005331718	0456500231JS	202	066143543	########	18-Aug-08	17799471	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,436,197.92	D00005331715	0456200231JS	202	066143543	########	18-Aug-08	17792022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 344,725.69	D00004952424	5095300189FS	202	066143543	07-Jul-08	07-Jul-08	16703059	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 34,702.11	D00005291577	8141300226JS	202	066143543	########	13-Aug-08	19708872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 347,395.83	D00005342141	1211200232FS	202	066143543	########	19-Aug-08	17797802	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,479,167.00	D00005025132	4683400197JS	202	066143543	15-Jul-08	15-Jul-08	18912699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 348.15	D00005536209	7205900254FS	202	066143543	########	10-Sep-08	20251939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,487.50	D00005398033	8761400239JS	202	066143543	########	26-Aug-08	17966632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,487,113.91	D00005546137	7312700255JS	202	066143543	########	11-Sep-08	20170477	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 349,447.00	D00004999214	0465500193JS	202	066143543	11-Jul-08	11-Jul-08	18819652	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,506,550.00	D00004952443	5097600189FS	202	066143543	07-Jul-08	07-Jul-08	18685020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 35,147.04	D00005025095	4678900197JS	202	066143543	15-Jul-08	15-Jul-08	18937186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 352,076.40	D00005076478	0607300203FS	202	066143543	21-Jul-08	21-Jul-08	19013743	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,523,472.22	D00005256490	3765600221FS	202	066143543	########	08-Aug-08	17617805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 35,268.60	D00005384360	5557200238FS	202	066143543	########	25-Aug-08	19892475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,529.95	D00005089959	3511600204JS	202	066143543	22-Jul-08	22-Jul-08	19069659	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 353,000.00	D00005258025	5348000221FS	202	066143543	########	08-Aug-08	19665634	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,535,576.39	D00005038159	6360600198FS	202	066143543	16-Jul-08	16-Jul-08	16904141	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,546,944.44	D00005012930	2504200196FS	202	066143543	14-Jul-08	14-Jul-08	16847987	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,550.00	D00005124573	6195800207FS	202	066143543	25-Jul-08	25-Jul-08	17415941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,550.00	D00005124540	6192400207FS	202	066143543	25-Jul-08	25-Jul-08	17415939	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 355,000.00	D00005050291	7676700199JS	202	066143543	17-Jul-08	17-Jul-08	18944031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 35,602.08	D00005558022	0033600256JS	202	066143543	########	12-Sep-08	18502285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,564,465.67	D00005496061	8884800249FS	202	066143543	########	05-Sep-08	20088696	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,570,837.33	D00005333868	2040900231JS	202	066143543	########	18-Aug-08	19827961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,575.00	D00005124486	6184400207FS	202	066143543	25-Jul-08	25-Jul-08	17415938	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,585,230.00	D00004952507	5105100189FS	202	066143543	07-Jul-08	07-Jul-08	18684393	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,594.29	D00005558049	0036800256JS	202	066143543	########	12-Sep-08	20251127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 36,059.00	D00005398023	8760500239JS	202	066143543	########	26-Aug-08	18569280	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,616,946.56	D00005318102	8873600228JS	202	066143543	########	15-Aug-08	17745010	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 362,789.00	D00004987378	9567300192JS	202	066143543	10-Jul-08	10-Jul-08	18787359	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,636,512.75	D00005318020	8864500228JS	202	066143543	########	15-Aug-08	17747468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 363,669.00	D00005175229	5629500213JS	202	066143543	31-Jul-08	31-Jul-08	19434498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 364,236.98	D00005331720	0456800231JS	202	066143543	########	18-Aug-08	17800879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 364,763.84	D00005076532	0613600203FS	202	066143543	21-Jul-08	21-Jul-08	19013742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 365,277.78	D00005110824	4495400206JS	202	066143543	24-Jul-08	24-Jul-08	19084759	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 365,277.78	D00005110884	4501000206JS	202	066143543	24-Jul-08	24-Jul-08	19084890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 36,539.38	D00005079105	2161600203FS	202	066143543	21-Jul-08	21-Jul-08	17417976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,668.33	D00005398005	8757400239JS	202	066143543	########	26-Aug-08	17966631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,668.33	D00005395726	7325400239JS	202	066143543	########	26-Aug-08	17966633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 367,027.78	D00005078996	2150600203FS	202	066143543	21-Jul-08	21-Jul-08	17415609	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 36,725.47	D00005304588	9396900227FS	202	066143543	########	14-Aug-08	19732217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 367,397.33	D00005141002	0722500210FS	202	066143543	28-Jul-08	28-Jul-08	17367381	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,694.17	D00005398008	8757700239JS	202	066143543	########	26-Aug-08	19772740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,694,050.00	D00004955649	7024300189FS	202	066143543	07-Jul-08	07-Jul-08	18685700	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 370,044.44	D00005079044	2156700203FS	202	066143543	21-Jul-08	21-Jul-08	17416241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,730,513.60	D00005195882	8934700214FS	202	066143543	########	01-Aug-08	19453378	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,730,775.00	D00005280586	7218900225FS	202	066143543	########	12-Aug-08	19688719	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,733,084.83	D00005138281	9080200210JS	202	066143543	28-Jul-08	28-Jul-08	19370005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,743,090.28	D00005546134	7312200255JS	202	066143543	########	11-Sep-08	18249982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 375,034.46	D00005432523	2922800242JS	202	066143543	########	29-Aug-08	17997920	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 37,514.42	D00005012909	2502300196FS	202	066143543	14-Jul-08	14-Jul-08	18872040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 378,229.08	D00004965051	6628000190JS	202	066143543	08-Jul-08	08-Jul-08	16737705	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,785,678.17	D00005269087	6287400224JS	202	066143543	########	11-Aug-08	17670017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,791,309.71	D00005195836	8929000214FS	202	066143543	########	01-Aug-08	19497033	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 379,194.00	D00004999176	0460600193JS	202	066143543	11-Jul-08	11-Jul-08	18818134	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 38,042.97	D00005199935	9511600214FS	202	066143543	########	01-Aug-08	19478500	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,815,035.00	D00005223010	1007600218JS	202	066143543	########	05-Aug-08	19570237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 381,624.77	D00004967056	8243300190JS	202	066143543	08-Jul-08	08-Jul-08	18770286	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 384.63	D00005079094	2160800203FS	202	066143543	21-Jul-08	21-Jul-08	17417841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 385,515.74	D00004989509	1298600192FS	202	066143543	10-Jul-08	10-Jul-08	18833520	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,858,923.55	D00005076444	0605300203FS	202	066143543	21-Jul-08	21-Jul-08	18959980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 38,692.28	D00005384361	5557300238FS	202	066143543	########	25-Aug-08	19892622	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,877,535.00	D00005223037	1009800218JS	202	066143543	########	05-Aug-08	19570725	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 388,889.00	D00005110794	4491300206JS	202	066143543	24-Jul-08	24-Jul-08	19069954	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 38,956.03	D00005456267	5632500246JS	202	066143543	########	02-Sep-08	20043742	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,895,916.67	D00005558660	0600500256JS	202	066143543	########	12-Sep-08	20145969	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,900,978.78	D00005304552	9393800227FS	202	066143543	########	14-Aug-08	17717160	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,920,306.50	D00005395593	7305200239JS	202	066143543	########	26-Aug-08	17920027	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 39,216.67	D00005078945	2147200203FS	202	066143543	21-Jul-08	21-Jul-08	17413981	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,925,666.67	D00005498308	0492300249JS	202	066143543	########	05-Sep-08	20089407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,929,666.94	D00005496011	8878200249FS	202	066143543	########	05-Sep-08	18130931	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332361

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,933,000.00	D00005234306	1888400219FS	202	066143543	########	06-Aug-08	19574092	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,933,032.04	D00005304470	938460227FS	202	066143543	########	14-Aug-08	17717175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,937,500.00	D00005088339	2043600204JS	202	066143543	22-Jul-08	22-Jul-08	19012067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 39,468.06	D00005078948	2147400203FS	202	066143543	21-Jul-08	21-Jul-08	17413985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,946,910.84	D00004952515	5105800189FS	202	066143543	07-Jul-08	07-Jul-08	18727823	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 396,333.33	D00005222964	1002200218JS	202	066143543	########	05-Aug-08	18752479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 3,971,000.00	D00005076464	0606800203FS	202	066143543	21-Jul-08	21-Jul-08	18994091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,000.00	D00005124612	6200900207FS	202	066143543	25-Jul-08	25-Jul-08	17984380	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 400,463.09	D00005138095	9049500210JS	202	066143543	28-Jul-08	28-Jul-08	17376243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 402,066.77	D00005210778	9858600217JS	202	066143543	########	04-Aug-08	19542400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 402,324.00	D00004989499	1297800192FS	202	066143543	10-Jul-08	10-Jul-08	18833519	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 402,324.00	D00004989518	1299300192FS	202	066143543	10-Jul-08	10-Jul-08	18833518	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,032,622.16	D00005050255	7670200199JS	202	066143543	17-Jul-08	17-Jul-08	18961288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,064,396.67	D00004952613	5117500189FS	202	066143543	07-Jul-08	07-Jul-08	18685257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 406,458.64	D00005546132	7311600255JS	202	066143543	########	11-Sep-08	18241167	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,066.00	D00005398030	8761200239JS	202	066143543	########	26-Aug-08	18483816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 407,138.56	D00005353859	2379500233JS	202	066143543	########	20-Aug-08	17820218	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 40,831.69	D00005456326	5638500246JS	202	066143543	########	02-Sep-08	20058356	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 409,043.79	D00005421032	2461800241FS	202	066143543	########	28-Aug-08	17943298	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,094.38	D00005472104	6504600247FS	202	066143543	########	03-Sep-08	20067087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 40,976.39	D00005079065	2158400203FS	202	066143543	21-Jul-08	21-Jul-08	17416250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,097,730.00	D00004952551	5108300189FS	202	066143543	07-Jul-08	07-Jul-08	18685334	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,101,896.67	D00004952449	5098800189FS	202	066143543	07-Jul-08	07-Jul-08	18685338	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,026,326.67	D00005317946	8858000228JS	202	066143543	########	15-Aug-08	17737274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,041.67	D00005432530	2924500242JS	202	066143543	########	29-Aug-08	19441615	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,101.67	D00005012933	2490200196FS	202	066143543	14-Jul-08	14-Jul-08	16857140	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,101.67	D00005012862	2504700196FS	202	066143543	14-Jul-08	14-Jul-08	17709996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 411,016.67	D00005012901	2501200196FS	202	066143543	14-Jul-08	14-Jul-08	16857138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,250.00	D00005076308	0588100203FS	202	066143543	21-Jul-08	21-Jul-08	17386902	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 413,233.33	D00005353875	2380800233JS	202	066143543	########	20-Aug-08	17818844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 413,453.60	D00005395743	7326700239JS	202	066143543	########	26-Aug-08	17918588	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,425.51	D00005015454	4204300196FS	202	066143543	14-Jul-08	14-Jul-08	18881763	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,146,187.50	D00005061378	8700200200FS	202	066143543	18-Jul-08	18-Jul-08	16961901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 41,560.07	D00005089904	3506700204JS	202	066143543	22-Jul-08	22-Jul-08	19022479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 418,474.03	D00005040126	7942900198FS	202	066143543	16-Jul-08	16-Jul-08	18964874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,186,646.00	D00005050310	7679800199JS	202	066143543	17-Jul-08	17-Jul-08	18940555	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,217,812.00	D00005138332	9085000210JS	202	066143543	28-Jul-08	28-Jul-08	19233797	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 423,375.00	D00005088338	2043400204JS	202	066143543	22-Jul-08	22-Jul-08	19008217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 423,666.67	D00005496104	8889800249FS	202	066143543	########	05-Sep-08	19572561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 426,088.54	D00005331772	0461400231JS	202	066143543	########	18-Aug-08	17800658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 427,984.00	D00004999234	0468500193JS	202	066143543	11-Jul-08	11-Jul-08	18823847	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 43,046.41	D00005063713	0422200200JS	202	066143543	18-Jul-08	18-Jul-08	18941450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 430,500.00	D00005210649	9844800217JS	202	066143543	########	04-Aug-08	18750414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 431,569.24	D00005522569	3354200253JS	202	066143543	########	09-Sep-08	20189616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,319,709.47	D00005098877	3248500205FS	202	066143543	23-Jul-08	23-Jul-08	18995747	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 435,000.00	D00005175269	5634600213JS	202	066143543	31-Jul-08	31-Jul-08	19440341	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,359.08	D00005079153	2170000203FS	202	066143543	21-Jul-08	21-Jul-08	17417834	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,360.00	D00005124547	6193500207FS	202	066143543	25-Jul-08	25-Jul-08	17419367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 43,641.11	D00005377874	5320300235JS	202	066143543	########	22-Aug-08	19923909	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,376,812.50	D00005473737	7761500247FS	202	066143543	########	03-Sep-08	20032402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 44,000.00	D00005462114	7017800246JS	202	066143543	########	02-Sep-08	20092701	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 440,292.00	D00005050240	7668100199JS	202	066143543	17-Jul-08	17-Jul-08	18939107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 44,123.33	D00005141044	0724700210FS	202	066143543	28-Jul-08	28-Jul-08	18594287	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 442,376.00	D00005098929	3253200205FS	202	066143543	23-Jul-08	23-Jul-08	19041265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,440,961.47	D00005291544	8135500226JS	202	066143543	########	13-Aug-08	17698877	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 446,122.63	D00005456251	5630700246JS	202	066143543	########	02-Sep-08	19970438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,465.00	D00005213284	1281800217FS	202	066143543	########	04-Aug-08	17601373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 454,341.12	D00005127395	7827400207FS	202	066143543	25-Jul-08	25-Jul-08	19385914	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,500.00	D00005076437	0604300203FS	202	066143543	21-Jul-08	21-Jul-08	17416385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 455,635.00	D00005050286	7676300199JS	202	066143543	17-Jul-08	17-Jul-08	18930377	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,588.79	D00005076521	0612300203FS	202	066143543	21-Jul-08	21-Jul-08	18981422	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,625.00	D00004987379	9567400192JS	202	066143543	10-Jul-08	10-Jul-08	18795713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,562,503.00	D00004952512	5105600189FS	202	066143543	07-Jul-08	07-Jul-08	18685417	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,703,839.12	D00005331727	0457300231JS	202	066143543	########	18-Aug-08	19805335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,575,000.00	D00005050322	7682600199JS	202	066143543	17-Jul-08	17-Jul-08	18943901	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,772.87	D00005163291	4385800212FS	202	066143543	30-Jul-08	30-Jul-08	19469893	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,583.33	D00005124610	6200500207FS	202	066143543	25-Jul-08	25-Jul-08	17416117	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,878.47	D00005079154	2170200203FS	202	066143543	21-Jul-08	21-Jul-08	17417966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,886.90	D00005269044	6281400224JS	202	066143543	########	11-Aug-08	19679916	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 45,951.91	D00005028055	6502000197JS	202	066143543	15-Jul-08	15-Jul-08	18323666	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 459,958.00	D00004952432	5096500189FS	202	066143543	07-Jul-08	07-Jul-08	18683222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 46,005.56	D00005028099	6507500197JS	202	066143543	15-Jul-08	15-Jul-08	17388084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 46,026.79	D00005079138	2164100203FS	202	066143543	21-Jul-08	21-Jul-08	17417977	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,617.64	D00005012939	2505100196FS	202	066143543	14-Jul-08	14-Jul-08	18871528	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 462.61	D00005557967	9977000256FS	202	066143543	########	12-Sep-08	20236991	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,623,000.00	D00005269037	6280300224JS	202	066143543	########	11-Aug-08	19664350	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,641,885.00	D00005496122	8891400249FS	202	066143543	########	05-Sep-08	20088336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 46,430.74	D00005384429	5566600238FS	202	066143543	########	25-Aug-08	19892632	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 464,401.62	D00004987471	9586800192JS	202	066143543	10-Jul-08	10-Jul-08	18829774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 464,527.40	D00005333999	2177500231JS	202	066143543	########	18-Aug-08	19831884	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 46,500.00	D00005271532	7973600224JS	202	066143543	########	11-Aug-08	19015693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 465,300.00	D00004952423	5095200189FS	202	066143543	07-Jul-08	07-Jul-08	16673732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,672,041.11	D00005076400	0601800203FS	202	066143543	21-Jul-08	21-Jul-08	16986367	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,690,413.33	D00005496088	8887900249FS	202	066143543	########	05-Sep-08	20088879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,012.32	D00005113373	6039600206JS	202	066143543	24-Jul-08	24-Jul-08	19179479	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,210.42	D00005456313	5637700246JS	202	066143543	########	02-Sep-08	19958225	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,722,083.33	D00005294462	9829900226JS	202	066143543	########	13-Aug-08	17698502	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,730,000.00	D00005269131	6297600224JS	202	066143543	########	11-Aug-08	19664092	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332362

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,736.11	D00005395597	7305300239JS	202	066143543	########	26-Aug-08	17966730	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 473,987.00	D00005110822	4495200206JS	202	066143543	24-Jul-08	24-Jul-08	19073130	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,533.33	D00005079470	2279900203FS	202	066143543	21-Jul-08	21-Jul-08	19062806	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,585.00	D00005076559	0616100203FS	202	066143543	21-Jul-08	21-Jul-08	18996106	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,585.00	D00005076468	0606900203FS	202	066143543	21-Jul-08	21-Jul-08	18996107	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 476,867.19	D00005483564	7696900248JS	202	066143543	########	04-Sep-08	19547224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,763.89	D00005079062	2158000203FS	202	066143543	21-Jul-08	21-Jul-08	17415741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 47,775.00	D00005355718	3872200233JS	202	066143543	########	20-Aug-08	17878453	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 480,000.00	D00005050258	7670700199JS	202	066143543	17-Jul-08	17-Jul-08	18970707	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 480,000.00	D00005223067	1013400218JS	202	066143543	########	05-Aug-08	19545251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,800,000.00	D00005149062	0526000211JS	202	066143543	29-Jul-08	29-Jul-08	19391936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 480,288.93	D00005256530	3769900221FS	202	066143543	########	08-Aug-08	19669400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 481,050.64	D00005038217	6368100198FS	202	066143543	16-Jul-08	16-Jul-08	16905542	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,814.14	D00005012958	2506800196FS	202	066143543	14-Jul-08	14-Jul-08	17388373	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 48,162.50	D00005061411	8704300200FS	202	066143543	18-Jul-08	18-Jul-08	18370020	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,843.72	D00005038298	6375700198FS	202	066143543	16-Jul-08	16-Jul-08	18930585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 485,375.00	D00005291545	8135700226JS	202	066143543	########	13-Aug-08	18881536	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,857,080.00	D00005496106	8890200249FS	202	066143543	########	05-Sep-08	20088796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 486,652.00	D00005061479	8710200200FS	202	066143543	18-Jul-08	18-Jul-08	18969014	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 49,066.67	D00005015762	4328400196FS	202	066143543	14-Jul-08	14-Jul-08	18938610	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,919,062.00	D00004987380	9567500192JS	202	066143543	10-Jul-08	10-Jul-08	18798878	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 49,272.22	D00005076518	0611800203FS	202	066143543	21-Jul-08	21-Jul-08	17418007	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 493,500.00	D00005076526	0613000203FS	202	066143543	21-Jul-08	21-Jul-08	18993856	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 4,961.26	D00005483565	7697000248JS	202	066143543	########	04-Sep-08	20079067	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 499,675.21	D00005025093	4678800197JS	202	066143543	15-Jul-08	15-Jul-08	18897993	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 500,145.48	D00005437551	5134900242JS	202	066143543	########	29-Aug-08	20046968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 50,198.48	D00005331724	0457100231JS	202	066143543	########	18-Aug-08	18988526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 50,302.78	D00004999174	0460400193JS	202	066143543	11-Jul-08	11-Jul-08	17386801	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 50,365.35	D00005432590	2939300242JS	202	066143543	########	29-Aug-08	19473832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 50,451.74	D00005079102	2161300203FS	202	066143543	21-Jul-08	21-Jul-08	17417940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 505,107.11	D00005012903	2501500196FS	202	066143543	14-Jul-08	14-Jul-08	18293960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 505,511.00	D00005196002	8955200214FS	202	066143543	########	01-Aug-08	19481541	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,055,975.00	D00004955685	7027300189FS	202	066143543	07-Jul-08	07-Jul-08	18721191	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 506,082.00	D00005269130	6297500224JS	202	066143543	########	11-Aug-08	19663257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 506,199.00	D00005245067	3116300220JS	202	066143543	########	07-Aug-08	19579595	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 506,473.69	D00004952603	5116000189FS	202	066143543	07-Jul-08	07-Jul-08	18106164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,071,793.27	D00005195828	8928000214FS	202	066143543	########	01-Aug-08	19455336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,084,555.56	D00005225922	2983100218JS	202	066143543	########	05-Aug-08	19571005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 50,922.03	D00005061481	8710300200FS	202	066143543	18-Jul-08	18-Jul-08	18981443	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,100,000.00	D00005076556	0615900203FS	202	066143543	21-Jul-08	21-Jul-08	18993854	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,108.34	D00005012937	2505000196FS	202	066143543	14-Jul-08	14-Jul-08	18860891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 51,282.91	D00005318068	8869100228JS	202	066143543	########	15-Aug-08	17737300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 513,308.25	D00005304553	9393900227FS	202	066143543	########	14-Aug-08	17716526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,137.38	D00005079081	2159900203FS	202	066143543	21-Jul-08	21-Jul-08	17417857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,140,634.40	D00005269085	6286800224JS	202	066143543	########	11-Aug-08	17635918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,162,663.83	D00005001055	1658000193JS	202	066143543	11-Jul-08	11-Jul-08	18911658	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,165.00	D00004999181	0461100193JS	202	066143543	11-Jul-08	11-Jul-08	18827789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,165.00	D00004999216	0466100193JS	202	066143543	11-Jul-08	11-Jul-08	18827788	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,166,777.78	D00005124480	6183800207FS	202	066143543	25-Jul-08	25-Jul-08	17343385	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,184,843.21	D00005124659	6206400207FS	202	066143543	25-Jul-08	25-Jul-08	19381879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 519,425.70	D00005331714	0455800231JS	202	066143543	########	18-Aug-08	17791424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 520,573.13	D00005025027	4670400197JS	202	066143543	15-Jul-08	15-Jul-08	18940713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 521,846.86	D00005078881	2140200203FS	202	066143543	21-Jul-08	21-Jul-08	16988074	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 52,228.83	D00005196069	8967400214FS	202	066143543	########	01-Aug-08	19549384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,253,380.00	D00005223008	1007300218JS	202	066143543	########	05-Aug-08	19569760	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 525,481.00	D00005175289	5637000213JS	202	066143543	31-Jul-08	31-Jul-08	19439450	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,268.61	D00005510213	1557900252FS	202	066143543	########	08-Sep-08	20129087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 527,426.16	D00004976173	7749700191FS	202	066143543	09-Jul-08	09-Jul-08	18790387	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,276,371.53	D00004952425	5095400189FS	202	066143543	07-Jul-08	07-Jul-08	16712921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 52,791.67	D00005078908	2143100203FS	202	066143543	21-Jul-08	21-Jul-08	17413688	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 528,000.00	D00005076378	0598600203FS	202	066143543	21-Jul-08	21-Jul-08	17386882	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 528,746.00	D00005138190	9068900210JS	202	066143543	28-Jul-08	28-Jul-08	19241907	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 530,000.00	D00005050311	7679900199JS	202	066143543	17-Jul-08	17-Jul-08	18943638	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,307,000.00	D00005076527	0613300203FS	202	066143543	21-Jul-08	21-Jul-08	18993950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,313.77	D00005406752	8802200240FS	202	066143543	########	27-Aug-08	19936755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 531,871.74	D00005195978	8950800214FS	202	066143543	########	01-Aug-08	18620147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 532,355.56	D00005076307	0588000203FS	202	066143543	21-Jul-08	21-Jul-08	17386849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 53,333.33	D00005124511	6189100207FS	202	066143543	25-Jul-08	25-Jul-08	17420184	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 53,333.33	D00005124539	6192300207FS	202	066143543	25-Jul-08	25-Jul-08	17414585	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 534,033.00	D00005195999	8954300214FS	202	066143543	########	01-Aug-08	19471414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,341,088.13	D00005291508	8130100226JS	202	066143543	########	13-Aug-08	19727438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 53,455.20	D00005175268	5634500213JS	202	066143543	31-Jul-08	31-Jul-08	18592404	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,346,392.00	D00005522602	3357400253JS	202	066143543	########	09-Sep-08	18202649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 53,476.00	D00005304624	9399400227FS	202	066143543	########	14-Aug-08	19729849	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 534,923.00	D00005280637	7223900225FS	202	066143543	########	12-Aug-08	19685561	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,363,283.33	D00005558603	0590800256JS	202	066143543	########	12-Sep-08	18270151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 53,819.12	D00005421079	2471600241FS	202	066143543	########	28-Aug-08	19397017	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 539,345.61	D00005234310	1888800219FS	202	066143543	########	06-Aug-08	19607947	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 541,666.67	D00005124657	6206300207FS	202	066143543	25-Jul-08	25-Jul-08	19187838	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,433,111.11	D00005375529	3661200235JS	202	066143543	########	22-Aug-08	17865266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 54,347.22	D00005089901	3506500204JS	202	066143543	22-Jul-08	22-Jul-08	18225616	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 544,000.00	D00005050242	7669000199JS	202	066143543	17-Jul-08	17-Jul-08	18943577	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 545,000.00	D00005098884	3249300205FS	202	066143543	23-Jul-08	23-Jul-08	19038384	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 546,829.00	D00005138181	9067400210JS	202	066143543	28-Jul-08	28-Jul-08	19133342	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 54,744.96	D00005079043	2156600203FS	202	066143543	21-Jul-08	21-Jul-08	17416229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 547,500.00	D00005456250	5630600246JS	202	066143543	########	02-Sep-08	19518961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 54,865.52	D00005025003	4666200197JS	202	066143543	15-Jul-08	15-Jul-08	16875663	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 554,050.00	D00004999186	0461700193JS	202	066143543	11-Jul-08	11-Jul-08	18846491	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332363

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,541,667.00	D00005124717	6215800207FS	202	066143543	25-Jul-08	25-Jul-08	19092142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,549,746.98	D00005076346	0593600203FS	202	066143543	21-Jul-08	21-Jul-08	16986070	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,550,516.67	D00005498341	0496700249JS	202	066143543	########	05-Sep-08	20088139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 556,320.00	D00005280585	7218600225FS	202	066143543	########	12-Aug-08	19682278	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 557,711.00	D00005223060	1013000218JS	202	066143543	########	05-Aug-08	19538553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 56,034.02	D00005558134	0134500256JS	202	066143543	########	12-Sep-08	20237750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 561,615.00	D00005223048	1011700218JS	202	066143543	########	05-Aug-08	19539653	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,639.89	D00005001561	2016500193JS	202	066143543	11-Jul-08	11-Jul-08	18903032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 56,444.02	D00005161311	2658100212FS	202	066143543	30-Jul-08	30-Jul-08	19435234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 56,456.04	D00005318105	8873800228JS	202	066143543	########	15-Aug-08	19749732	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,651.17	D00004999184	0461500193JS	202	066143543	11-Jul-08	11-Jul-08	18845951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,670,046.67	D00005223253	1026300218JS	202	066143543	########	05-Aug-08	19570600	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 56,813.89	D00005079016	2153800203FS	202	066143543	21-Jul-08	21-Jul-08	17417295	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,686,533.33	D00005225422	2648800218JS	202	066143543	########	05-Aug-08	19570639	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 572,632.27	D00005269024	6279100224JS	202	066143543	########	11-Aug-08	17662762	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 575,698.50	D00005210760	9856800217JS	202	066143543	########	04-Aug-08	17532475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 582,379.00	D00005025091	4678700197JS	202	066143543	15-Jul-08	15-Jul-08	18884583	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 582,379.00	D00005025130	4682900197JS	202	066143543	15-Jul-08	15-Jul-08	18884868	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,840.53	D00005213285	1282100217FS	202	066143543	########	04-Aug-08	17601382	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 58,505.27	D00005210652	9845300217JS	202	066143543	########	04-Aug-08	19539091	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,853,200.00	D00005225402	2646900218JS	202	066143543	########	05-Aug-08	19570601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 58,606.75	D00005546191	7319300255JS	202	066143543	########	11-Sep-08	20212267	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 586,658.00	D00005012981	2514200196FS	202	066143543	14-Jul-08	14-Jul-08	18860685	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 586,669.00	D00005012905	2501700196FS	202	066143543	14-Jul-08	14-Jul-08	18858736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,886,905.27	D00005510174	1554300252FS	202	066143543	########	08-Sep-08	18201403	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 58,917.88	D00005456299	5636400246JS	202	066143543	########	02-Sep-08	20023327	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 589,615.00	D00004952555	5109100189FS	202	066143543	07-Jul-08	07-Jul-08	18769986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 592,000.00	D00005076457	0606400203FS	202	066143543	21-Jul-08	21-Jul-08	18993816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,921.52	D00005318071	8869300228JS	202	066143543	########	15-Aug-08	18906189	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 5,926,552.50	D00005364910	3461100234FS	202	066143543	########	21-Aug-08	19862372	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 59,502.10	D00005291584	8142700226JS	202	066143543	########	13-Aug-08	19719869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 59,583.00	D00004955651	7024500189FS	202	066143543	07-Jul-08	07-Jul-08	18694158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 59,597.42	D00005012931	2504300196FS	202	066143543	14-Jul-08	14-Jul-08	16852210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 59,878.20	D00005355948	4043700233JS	202	066143543	########	20-Aug-08	19871210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 599,315.62	D00005061407	8704000200FS	202	066143543	18-Jul-08	18-Jul-08	16954982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 600.00	D00005141217	0860800210FS	202	066143543	28-Jul-08	28-Jul-08	19445769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,002,845.00	D00004952446	5098200189FS	202	066143543	07-Jul-08	07-Jul-08	18685256	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 600,600.60	D00005013003	2518000196FS	202	066143543	14-Jul-08	14-Jul-08	18869485	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 601,010.00	D00005138279	9079700210JS	202	066143543	28-Jul-08	28-Jul-08	19251776	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 60,413.66	D00004987431	9574800192JS	202	066143543	10-Jul-08	10-Jul-08	18816123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,052,845.00	D00004952434	5096700189FS	202	066143543	07-Jul-08	07-Jul-08	18683936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 609,476.11	D00005395586	7303600239JS	202	066143543	########	26-Aug-08	17887879	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,106,664.26	D00005546217	7321300255JS	202	066143543	########	11-Sep-08	20219523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 61,383.66	D00005141043	0724600210FS	202	066143543	28-Jul-08	28-Jul-08	18586670	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,150,058.33	D00005223051	1012300218JS	202	066143543	########	05-Aug-08	19569935	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 616,885.00	D00005175376	5647500213JS	202	066143543	31-Jul-08	31-Jul-08	19443480	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 618,515.63	D00005331771	0461300231JS	202	066143543	########	18-Aug-08	17797840	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 61,972.88	D00005098889	3250100205FS	202	066143543	23-Jul-08	23-Jul-08	19057021	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 620.00	D00004956001	7179400189FS	202	066143543	07-Jul-08	07-Jul-08	18800241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 620,145.00	D00005050250	7669500199JS	202	066143543	17-Jul-08	17-Jul-08	18944345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 621.08	D00005398011	8758000239JS	202	066143543	########	26-Aug-08	19833226	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,210.78	D00005398010	8757900239JS	202	066143543	########	26-Aug-08	19833222	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,230,846.67	D00005498326	0494500249JS	202	066143543	########	05-Sep-08	20089495	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 62,378.91	D00005377559	5188000235JS	202	066143543	########	22-Aug-08	19813546	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 62,378.91	D00005377534	5182000235JS	202	066143543	########	22-Aug-08	19813554	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 62,466.57	D00005210709	9852200217JS	202	066143543	########	04-Aug-08	19539152	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 626,667.00	D00005269232	6311200224JS	202	066143543	########	11-Aug-08	19690374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 626,947.00	D00005210712	9852400217JS	202	066143543	########	04-Aug-08	19550633	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,273.27	D00005025077	4677400197JS	202	066143543	15-Jul-08	15-Jul-08	18323148	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 62,967.32	D00005196065	8966700214FS	202	066143543	########	01-Aug-08	19548748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 632,275.22	D00005256491	3765700221FS	202	066143543	########	08-Aug-08	19655918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,333.33	D00005124643	6205000207FS	202	066143543	25-Jul-08	25-Jul-08	18044255	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,335.00	D00005079042	2156500203FS	202	066143543	21-Jul-08	21-Jul-08	17415996	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,384,267.00	D00005304576	9395700227FS	202	066143543	########	14-Aug-08	17717468	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,402.16	D00005124655	6205900207FS	202	066143543	25-Jul-08	25-Jul-08	19105755	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,402.16	D00005124719	6216200207FS	202	066143543	25-Jul-08	25-Jul-08	19105911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 64,050.00	D00005355960	4045100233JS	202	066143543	########	20-Aug-08	17878340	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,406,801.00	D00005496056	8884300249FS	202	066143543	########	05-Sep-08	18329932	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,410,475.00	D00005223050	1011900218JS	202	066143543	########	05-Aug-08	19569273	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,413,868.68	D00005456260	5631400246JS	202	066143543	########	02-Sep-08	19973800	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 642,137.25	D00004999178	0460800193JS	202	066143543	11-Jul-08	11-Jul-08	18820181	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 643,576.39	D00005050293	7676900199JS	202	066143543	17-Jul-08	17-Jul-08	18947132	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,462,558.33	D00005223006	1006900218JS	202	066143543	########	05-Aug-08	19569119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,487,248.44	D00005318106	8874000228JS	202	066143543	########	15-Aug-08	19764146	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 649,687.50	D00005001596	2020200193JS	202	066143543	11-Jul-08	11-Jul-08	18886260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 65,722.22	D00005028019	6497000197JS	202	066143543	15-Jul-08	15-Jul-08	17386244	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 65,722.22	D00005028075	6504300197JS	202	066143543	15-Jul-08	15-Jul-08	17386243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,639,416.67	D00005225774	2837600218JS	202	066143543	########	05-Aug-08	19569475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,643,361.11	D00005546189	7319100255JS	202	066143543	########	11-Sep-08	18250593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 666.67	D00005124648	6205400207FS	202	066143543	25-Jul-08	25-Jul-08	18991348	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 66,618.06	D00005079168	2173300203FS	202	066143543	21-Jul-08	21-Jul-08	18986726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 66,668.33	D00005078936	2145800203FS	202	066143543	21-Jul-08	21-Jul-08	17413950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 666,860.64	D00005397314	8672600239JS	202	066143543	########	26-Aug-08	17916841	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 666,860.64	D00005397267	8664100239JS	202	066143543	########	26-Aug-08	17917012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,671,064.84	D00005456316	5637800246JS	202	066143543	########	02-Sep-08	19977736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,694,287.00	D00005138315	9082900210JS	202	066143543	28-Jul-08	28-Jul-08	19243277	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 669,704.39	D00005432641	2953400242JS	202	066143543	########	29-Aug-08	17997921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 669,704.39	D00005432585	2938400242JS	202	066143543	########	29-Aug-08	17993568	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332364

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 66,971.70	D00005113734	6203800206JS	202	066143543	24-Jul-08	24-Jul-08	19360265	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 671,696.00	D00004952503	5104800189FS	202	066143543	07-Jul-08	07-Jul-08	18683104	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,722,975.00	D00005223036	1009700218JS	202	066143543	########	05-Aug-08	19570618	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 67,372.22	D00005079045	2156800203FS	202	066143543	21-Jul-08	21-Jul-08	17416243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,742,570.00	D00005223073	1014600218JS	202	066143543	########	05-Aug-08	19570229	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 676,261.00	D00005038289	6375100198FS	202	066143543	16-Jul-08	16-Jul-08	18907123	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 676,655.78	D00005510157	1553200252FS	202	066143543	########	08-Sep-08	18190101	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,772,513.33	D00005496018	8879100249FS	202	066143543	########	05-Sep-08	20088795	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 67,875.00	D00005078909	2143200203FS	202	066143543	21-Jul-08	21-Jul-08	17413753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 679,138.89	D00005421417	2666000241FS	202	066143543	########	28-Aug-08	20026357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 679,255.88	D00005161254	2650600212FS	202	066143543	30-Jul-08	30-Jul-08	17435950	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 679,255.88	D00005161253	2650500212FS	202	066143543	30-Jul-08	30-Jul-08	17435951	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,795,666.67	D00005225901	2981500218JS	202	066143543	########	05-Aug-08	19570013	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,800.96	D00005437394	5054300242JS	202	066143543	########	29-Aug-08	20017251	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 680,000.00	D00005013042	2525400196FS	202	066143543	14-Jul-08	14-Jul-08	18852057	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 68,008,339.58	D00005432587	3339700242JS	202	066143543	########	29-Aug-08	17999068	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 683,133.22	D00005496084	8887300249FS	202	066143543	########	05-Sep-08	18131231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 683,772.11	D00005318019	8864400228JS	202	066143543	########	15-Aug-08	17744090	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 684,711.81	D00005038165	6360900198FS	202	066143543	16-Jul-08	16-Jul-08	16907808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 685,027.78	D00004976168	7749300191FS	202	066143543	09-Jul-08	09-Jul-08	16769995	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 685,027.78	D00005012957	2506700196FS	202	066143543	14-Jul-08	14-Jul-08	16857025	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 685,027.78	D00005012950	2506600196FS	202	066143543	14-Jul-08	14-Jul-08	16848233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 685,027.78	D00005012983	2514600196FS	202	066143543	14-Jul-08	14-Jul-08	16857026	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 686,166.67	D00005291473	8125200226JS	202	066143543	########	13-Aug-08	17698432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 686,358.00	D00005038307	6376800198FS	202	066143543	16-Jul-08	16-Jul-08	18930331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 686,450.92	D00004999171	0460100193JS	202	066143543	11-Jul-08	11-Jul-08	16824332	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 686,529.28	D00005050224	7664000199JS	202	066143543	17-Jul-08	17-Jul-08	16935310	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 68,723.96	D00005331713	0455400231JS	202	066143543	########	18-Aug-08	17791336	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 687,763.89	D00005546135	7312400255JS	202	066143543	########	11-Sep-08	18256402	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 6,888,443.21	D00005195823	8927100214FS	202	066143543	########	01-Aug-08	17467710	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 68,995.21	D00005025001	4665800197JS	202	066143543	15-Jul-08	15-Jul-08	14755832	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 691,998.89	D00005100945	4908700205FS	202	066143543	23-Jul-08	23-Jul-08	17107357	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 694,791.67	D00005342098	1204300232FS	202	066143543	########	19-Aug-08	17830121	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 696,173.19	D00005395590	7304600239JS	202	066143543	########	26-Aug-08	17893424	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,000.00	D00005124715	6215500207FS	202	066143543	25-Jul-08	25-Jul-08	18967272	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,007.97	D00005498677	0709100249JS	202	066143543	########	05-Sep-08	20169246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 70,157.34	D00005333789	2032000231JS	202	066143543	########	18-Aug-08	19749193	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 705,000.00	D00004955374	6895200189FS	202	066143543	07-Jul-08	07-Jul-08	16678717	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 707,992.00	D00004987381	9567900192JS	202	066143543	10-Jul-08	10-Jul-08	18799260	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 71,022.22	D00005331807	0467000231JS	202	066143543	########	18-Aug-08	17767898	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 710,222.22	D00005331709	0454500231JS	202	066143543	########	18-Aug-08	17771630	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,105.92	D00004976182	7751600191FS	202	066143543	09-Jul-08	09-Jul-08	18789848	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 711,563.78	D00005234379	1896000219FS	202	066143543	########	06-Aug-08	17538113	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 712,201.39	D00005076294	0586600203FS	202	066143543	21-Jul-08	21-Jul-08	16982437	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 712,201.39	D00005076303	0587500203FS	202	066143543	21-Jul-08	21-Jul-08	16989084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 71,482.32	D00005079115	2162400203FS	202	066143543	21-Jul-08	21-Jul-08	19038019	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 718,947.40	D00005038273	6373100198FS	202	066143543	16-Jul-08	16-Jul-08	16907257	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,197,403.00	D00004999179	0460900193JS	202	066143543	11-Jul-08	11-Jul-08	18821056	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,221,601.00	D00005175293	5637300213JS	202	066143543	31-Jul-08	31-Jul-08	19449081	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 722,555.27	D00005397262	8663200239JS	202	066143543	########	26-Aug-08	17893511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,250.00	D00005124585	6197700207FS	202	066143543	25-Jul-08	25-Jul-08	17420943	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,250.00	D00005124593	6198800207FS	202	066143543	25-Jul-08	25-Jul-08	17415142	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 726,000.00	D00005269091	6291800224JS	202	066143543	########	11-Aug-08	19664088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 728,869.56	D00005012859	2490100196FS	202	066143543	14-Jul-08	14-Jul-08	16857139	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,291.67	D00005124587	6197800207FS	202	066143543	25-Jul-08	25-Jul-08	18693982	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,291.67	D00005124507	6188100207FS	202	066143543	25-Jul-08	25-Jul-08	17419808	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,291.67	D00005124509	6188900207FS	202	066143543	25-Jul-08	25-Jul-08	17420005	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,295,891.67	D00005223063	1013300218JS	202	066143543	########	05-Aug-08	19570721	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 731,615.05	D00005406747	8801900240FS	202	066143543	########	27-Aug-08	17921711	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,336.11	D00005421409	2664400241FS	202	066143543	########	28-Aug-08	20027565	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 734,794.67	D00005138096	9049600210JS	202	066143543	28-Jul-08	28-Jul-08	17376986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 738,111.11	D00005101057	4917000205FS	202	066143543	23-Jul-08	23-Jul-08	17104627	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 738,111.11	D00005124571	6195300207FS	202	066143543	25-Jul-08	25-Jul-08	17339512	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 738,111.11	D00005127363	7823100207FS	202	066143543	25-Jul-08	25-Jul-08	17343646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 740,952.67	D00005175227	5629200213JS	202	066143543	31-Jul-08	31-Jul-08	17436060	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 742,287.00	D00005088341	2044000204JS	202	066143543	22-Jul-08	22-Jul-08	19019603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 74,479.17	D00005141067	0726200210FS	202	066143543	28-Jul-08	28-Jul-08	19418692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,471.08	D00005079008	2152800203FS	202	066143543	21-Jul-08	21-Jul-08	17416231	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,471,433.33	D00004955684	7027200189FS	202	066143543	07-Jul-08	07-Jul-08	18685704	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 747,311.67	D00005225904	2981800218JS	202	066143543	########	05-Aug-08	19571040	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 747,811.46	D00005076301	0587400203FS	202	066143543	21-Jul-08	21-Jul-08	16988904	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 747,811.46	D00005076391	0600700203FS	202	066143543	21-Jul-08	21-Jul-08	16988905	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 74,822.72	D00005375626	3670900235JS	202	066143543	########	22-Aug-08	19905646	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 75,000.00	D00005196228	8991200214FS	202	066143543	########	01-Aug-08	19545126	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 751,446.54	D00005498295	0490100249JS	202	066143543	########	05-Sep-08	18131511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,528,141.67	D00005496086	8887700249FS	202	066143543	########	05-Sep-08	20088032	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,564.29	D00005079070	2158600203FS	202	066143543	21-Jul-08	21-Jul-08	17417845	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 76,120.04	D00005353902	2383200233JS	202	066143543	########	20-Aug-08	19830873	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,634.30	D00005089974	3513300204JS	202	066143543	22-Jul-08	22-Jul-08	17930748	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,638,100.00	D00004952578	5113300189FS	202	066143543	07-Jul-08	07-Jul-08	18685649	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 766,548.61	D00005331809	0467300231JS	202	066143543	########	18-Aug-08	17797043	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,683.84	D00005234358	1893700219FS	202	066143543	########	06-Aug-08	19592061	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 769,667.21	D00005333993	2176800231JS	202	066143543	########	18-Aug-08	19831262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 772,257.28	D00004999173	0460200193JS	202	066143543	11-Jul-08	11-Jul-08	16826564	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 775,000.00	D00005098882	3249000205FS	202	066143543	23-Jul-08	23-Jul-08	19037232	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 784,920.70	D00005510120	1547500252FS	202	066143543	########	08-Sep-08	18190965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 786,230.29	D00005138155	9056900210JS	202	066143543	28-Jul-08	28-Jul-08	17377085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,892,725.00	D00005498335	0496000249JS	202	066143543	########	05-Sep-08	20089663	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332365

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 7,936,506.94	D00005025007	4666900197JS	202	066143543	15-Jul-08	15-Jul-08	18829589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 795,228.63	D00005161270	2652600212FS	202	066143543	30-Jul-08	30-Jul-08	19435656	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 79,877.78	D00005355717	3871800233JS	202	066143543	########	20-Aug-08	17878323	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 80,258.42	D00005079080	2159800203FS	202	066143543	21-Jul-08	21-Jul-08	17417844	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 80,704.78	D00005271640	8065400224JS	202	066143543	########	11-Aug-08	19668751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,095.43	D00004987384	9568300192JS	202	066143543	10-Jul-08	10-Jul-08	18815602	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,101,058.33	D00005496019	8879200249FS	202	066143543	########	05-Sep-08	20088874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,108.21	D00004999183	0461400193JS	202	066143543	11-Jul-08	11-Jul-08	18845346	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 81,141.67	D00005355659	3866400233JS	202	066143543	########	20-Aug-08	17878349	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 813,889.00	D00005061532	8717000200FS	202	066143543	18-Jul-08	18-Jul-08	18994084	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 814,611.56	D00005333760	2029800231JS	202	066143543	########	18-Aug-08	17774568	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,170,460.00	D00004952441	5097300189FS	202	066143543	07-Jul-08	07-Jul-08	18684694	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,197.00	D00005050287	7676400199JS	202	066143543	17-Jul-08	17-Jul-08	18942531	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,228.84	D00005375625	3670800235JS	202	066143543	########	22-Aug-08	19865810	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 824,766.67	D00005245017	3113000220JS	202	066143543	########	07-Aug-08	17559614	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 827,158.00	D00005234305	1888300219FS	202	066143543	########	06-Aug-08	19570425	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 82,958.33	D00005079040	2156100203FS	202	066143543	21-Jul-08	21-Jul-08	17415751	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 833.33	D00005124494	6186700207FS	202	066143543	25-Jul-08	25-Jul-08	17418874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,333.33	D00005124580	6197500207FS	202	066143543	25-Jul-08	25-Jul-08	17420466	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 83,333.33	D00005124597	6199400207FS	202	066143543	25-Jul-08	25-Jul-08	17420028	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 83,434.00	D00005124750	6220500207FS	202	066143543	25-Jul-08	25-Jul-08	19092186	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 83,527.78	D00005076392	0600800203FS	202	066143543	21-Jul-08	21-Jul-08	17386990	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 83,704.79	D00005050328	7683200199JS	202	066143543	17-Jul-08	17-Jul-08	18944419	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,396,270.00	D00005496105	8890100249FS	202	066143543	########	05-Sep-08	20088331	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 84,175.00	D00005355743	3873900233JS	202	066143543	########	20-Aug-08	17878395	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,437.50	D00005462107	7015300246JS	202	066143543	########	02-Sep-08	20092698	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 84,389.06	D00005333712	2026400231JS	202	066143543	########	18-Aug-08	17800037	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,456.70	D00005483609	7701500248JS	202	066143543	########	04-Sep-08	20079093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 854,080.53	D00005076348	0593700203FS	202	066143543	21-Jul-08	21-Jul-08	16987960	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,551,824.90	D00005456258	5631100246JS	202	066143543	########	02-Sep-08	19973285	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,587,126.67	D00004952450	5098900189FS	202	066143543	07-Jul-08	07-Jul-08	18685648	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 85,877.81	D00005101237	5100100205FS	202	066143543	23-Jul-08	23-Jul-08	19206035	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,607.25	D00005222966	1002300218JS	202	066143543	########	05-Aug-08	19567890	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 863,789.06	D00005061375	8700000200FS	202	066143543	18-Jul-08	18-Jul-08	16957233	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 863,789.06	D00005061408	8704200200FS	202	066143543	18-Jul-08	18-Jul-08	16957234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,657,694.76	D00005375648	3672600235JS	202	066143543	########	22-Aug-08	19863333	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 866,785.00	D00005050254	7670100199JS	202	066143543	17-Jul-08	17-Jul-08	18956885	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 867,609.37	D00005061374	8699600200FS	202	066143543	18-Jul-08	18-Jul-08	16956603	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 875.49	D00005496020	8879700249FS	202	066143543	########	05-Sep-08	20101252	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 876,159.72	D00005483607	7701200248JS	202	066143543	########	04-Sep-08	18101871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,772.06	D00004987383	9568200192JS	202	066143543	10-Jul-08	10-Jul-08	18815421	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,816,755.83	D00005161299	2656200212FS	202	066143543	30-Jul-08	30-Jul-08	17435970	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 88,175.36	D00005138030	9039700210JS	202	066143543	28-Jul-08	28-Jul-08	17372262	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,870,541.67	D00004952440	5097200189FS	202	066143543	07-Jul-08	07-Jul-08	18684426	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,978.70	D00005432531	2925100242JS	202	066143543	########	29-Aug-08	19973362	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 8,999.30	D00005038166	6361300198FS	202	066143543	16-Jul-08	16-Jul-08	17388379	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 902,226.00	D00005050211	7661900199JS	202	066143543	17-Jul-08	17-Jul-08	18944863	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,026,791.67	D00004955648	7024200189FS	202	066143543	07-Jul-08	07-Jul-08	18685022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 904.17	D00005124575	6196800207FS	202	066143543	25-Jul-08	25-Jul-08	17418883	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 905,013.95	D00005195951	8946400214FS	202	066143543	########	01-Aug-08	19488792	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 906,325.00	D00005098881	3248900205FS	202	066143543	23-Jul-08	23-Jul-08	19035147	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 909,914.33	D00005196102	8973100214FS	202	066143543	########	01-Aug-08	19497199	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 909,914.33	D00005195963	8948300214FS	202	066143543	########	01-Aug-08	19497192	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 909,914.33	D00005195931	8943000214FS	202	066143543	########	01-Aug-08	19497202	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 91,076.21	D00005524726	5156800253JS	202	066143543	########	09-Sep-08	20219187	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 91,538.00	D00005076469	0607000203FS	202	066143543	21-Jul-08	21-Jul-08	18996109	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 917,525.66	D00005558404	0347000256JS	202	066143543	########	12-Sep-08	20258195	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 918,760.00	D00005225444	2650000218JS	202	066143543	########	05-Aug-08	19570012	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 92,293.00	D00005079400	2261100203FS	202	066143543	21-Jul-08	21-Jul-08	17415474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 923,876.00	D00005050221	7663700199JS	202	066143543	17-Jul-08	17-Jul-08	18943164	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 923,876.00	D00005050295	7677500199JS	202	066143543	17-Jul-08	17-Jul-08	18963975	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 923,876.00	D00005050313	7680000199JS	202	066143543	17-Jul-08	17-Jul-08	18945175	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 929,402.41	D00004952451	5099100189FS	202	066143543	07-Jul-08	07-Jul-08	18691936	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 92,967.00	D00005196049	8963900214FS	202	066143543	########	01-Aug-08	19477179	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,311,385.00	D00005149104	0529400211JS	202	066143543	29-Jul-08	29-Jul-08	19391427	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,356.00	D00005013000	2517300196FS	202	066143543	14-Jul-08	14-Jul-08	18852781	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,359.21	D00005079106	2161700203FS	202	066143543	21-Jul-08	21-Jul-08	17417978	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 93,686.32	D00005138133	9053700210JS	202	066143543	28-Jul-08	28-Jul-08	17376246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 938,000.00	D00005050288	7676500199JS	202	066143543	17-Jul-08	17-Jul-08	18943636	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 942,449.64	D00005269128	6297400224JS	202	066143543	########	11-Aug-08	17641750	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 94,544.23	D00005050252	7669900199JS	202	066143543	17-Jul-08	17-Jul-08	18944941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,467,875.00	D00005318122	8875500228JS	202	066143543	########	15-Aug-08	19710392	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 947,674.00	D00005088340	2043700204JS	202	066143543	22-Jul-08	22-Jul-08	19015553	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 94,791.67	D00005028018	6496900197JS	202	066143543	15-Jul-08	15-Jul-08	17386099	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 95,474.00	D00004976171	7749600191FS	202	066143543	09-Jul-08	09-Jul-08	18752736	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 957,611.28	D00005076454	0606300203FS	202	066143543	21-Jul-08	21-Jul-08	18991347	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 95,853.81	D00005234218	1880700219FS	202	066143543	########	06-Aug-08	17527436	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 959,452.50	D00005210642	9844100217JS	202	066143543	########	04-Aug-08	17532460	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 960,000.00	D00005234357	1893600219FS	202	066143543	########	06-Aug-08	19576127	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 96,125,000.00	D00005138206	9123300210JS	202	066143543	28-Jul-08	28-Jul-08	19309921	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 96,205.33	D00005052364	9464000199JS	202	066143543	17-Jul-08	17-Jul-08	17387889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,644.60	D00005110844	4496200206JS	202	066143543	24-Jul-08	24-Jul-08	19079709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 97,073.40	D00005375575	3665400235JS	202	066143543	########	22-Aug-08	17866243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 97,287.50	D00005078924	2144600203FS	202	066143543	21-Jul-08	21-Jul-08	17413764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,796,408.33	D00004952577	5113000189FS	202	066143543	07-Jul-08	07-Jul-08	18684971	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,799,605.65	D00005195912	8939800214FS	202	066143543	########	01-Aug-08	19527889	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,807.78	D00005355719	3872500233JS	202	066143543	########	20-Aug-08	17900489	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 98,094.36	D00005076298	0586900203FS	202	066143543	21-Jul-08	21-Jul-08	16986648	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332366

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,830,111.11	D00004955650	7024400189FS	202	066143543	07-Jul-08	07-Jul-08	18685773	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 984,000.00	D00005269090	6291700224JS	202	066143543	########	11-Aug-08	19664031	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,848.94	D00005384362	5557400238FS	202	066143543	########	25-Aug-08	19892775	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,899.23	D00005331773	0461500231JS	202	066143543	########	18-Aug-08	17831078	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 9,950.36	D00005199951	9512900214FS	202	066143543	########	01-Aug-08	19498303	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 996,450.00	D00005100973	4911400205FS	202	066143543	23-Jul-08	23-Jul-08	17107343	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 996,450.00	D00005127390	7826500207FS	202	066143543	25-Jul-08	25-Jul-08	17343986	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWGB2LXXX	UBS AG	$ 99,939.24	D00005089902	3506600204JS	202	066143543	22-Jul-08	22-Jul-08	18444846	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWSGSGXXX	UBS AG	$ 1,063.08	D00005219414	8070200218FS	202	066143543	########	05-Aug-08	19588510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWSGSGXXX	UBS AG	$ 3,906.13	D00005219442	8074500218FS	202	066143543	########	05-Aug-08	19588511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 106,806.25	D00005558405	0347800256JS	202	066143543	########	12-Sep-08	18263708	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 1,230,317.71	D00005271542	7974300224JS	202	066143543	########	11-Aug-08	18797210	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 1,864,298.61	D00004955318	6890900189FS	202	066143543	07-Jul-08	07-Jul-08	16717657	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 2,462,615.21	D00005397253	8661900239JS	202	066143543	########	26-Aug-08	17893662	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 418,594.53	D00005512471	3124700252FS	202	066143543	########	08-Sep-08	18178082	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 464,527.40	D00005225403	2647000218JS	202	066143543	########	05-Aug-08	17537918	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 500,145.48	D00005397331	8676000239JS	202	066143543	########	26-Aug-08	17921543	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 50,526.47	D00005333845	2038700231JS	202	066143543	########	18-Aug-08	19048796	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 679,138.89	D00005377541	5183400235JS	202	066143543	########	22-Aug-08	18175288	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 683,133.22	D00005498289	0489900249JS	202	066143543	########	05-Sep-08	18132240	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 7,007.97	D00005333880	2042400231JS	202	066143543	########	18-Aug-08	19793726	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWUS33XXX	UBS AG	$ 769,667.21	D00005271478	7965600224JS	202	066143543	########	11-Aug-08	17636507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWKYKYXXX	UBS FUND SERVICE (CAYMAN) LTD	$ 1,102,505.68	D00005498221	0481200249JS	202	066143543	########	05-Sep-08	20093903	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWLULLXXX	UBS LUXEMBOURG S.A.	$ 20,860.11	D00005418515	0900500241FS	202	066143543	########	28-Aug-08	19922581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UBSWLULLXXX	UBS LUXEMBOURG S.A.	$ 73,920.88	D00005418360	0883100241FS	202	066143543	########	28-Aug-08	19939980	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 10,000,000.00	D00005304127	9350800227FS	202	066143543	########	14-Aug-08	19749345	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 123,066.67	D00005352572	2237300233JS	202	066143543	########	20-Aug-08	17875535	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 13,250.36	D00004964654	6577800190JS	202	066143543	08-Jul-08	08-Jul-08	18719623	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 1,339,408.78	D00005431236	2687100242JS	202	066143543	########	29-Aug-08	17993816	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 159,466.67	D00005352545	2234600233JS	202	066143543	########	20-Aug-08	17875526	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 203,430.13	D00005319776	0234300228FS	202	066143543	########	15-Aug-08	15629539	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 22,371.84	D00005524367	4921900253JS	202	066143543	########	09-Sep-08	20140631	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 277,401.23	D00005319808	0237700228FS	202	066143543	########	15-Aug-08	15629537	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 31,818.00	D00005290950	8068800226JS	202	066143543	########	13-Aug-08	19705927	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 3,426.79	D00005233957	1850400219FS	202	066143543	########	06-Aug-08	19575469	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 40,856.95	D00005015717	4322300196FS	202	066143543	14-Jul-08	14-Jul-08	18854064	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 414,264.76	D00005458393	6130600246JS	202	066143543	########	02-Sep-08	19995250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 5,000,000.00	D00005024225	4565000197JS	202	066143543	15-Jul-08	15-Jul-08	18910774	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 57,234.72	D00005352661	2246200233JS	202	066143543	########	20-Aug-08	17875581	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 61,533.33	D00005352543	2234300233JS	202	066143543	########	20-Aug-08	17875523	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 61,822.22	D00005352614	2241700233JS	202	066143543	########	20-Aug-08	17875521	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 63,525.00	D00005352573	2237400233JS	202	066143543	########	20-Aug-08	17875871	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 6,553.50	D00005524389	4924800253JS	202	066143543	########	09-Sep-08	20139869	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 684,193.23	D00005039854	7917100198FS	202	066143543	16-Jul-08	16-Jul-08	16903474	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 69,666.67	D00005352571	2237200233JS	202	066143543	########	20-Aug-08	17875491	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BKAUATWWXXX	UNICREDIT BANK AUSTRIA AG	$ 84,872.82	D00005364497	3411500234FS	202	066143543	########	21-Aug-08	19628985	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	UNCRITMMXXX	UNICREDIT S.P.A.	$ 696,173.19	D00005394077	7097300239JS	202	066143543	########	26-Aug-08	17893475	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFCUS33MGC	UNION BANK N.A.	$ 53.33	D00005271695	8092000224JS	202	066143543	########	11-Aug-08	19729355	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFCUS33MGC	UNION BANK N.A.	$ 53.33	D00005197179	9124300214FS	202	066143543	########	01-Aug-08	17583567	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	BOFCUS33MGC	UNION BANK N.A.	$ 55.11	D00005459802	6373700246JS	202	066143543	########	02-Sep-08	18153895	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,025,895.83	D00005483618	7702300248JS	202	066143543	########	04-Sep-08	18097253	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 102,757.48	D00005473739	7761700247FS	202	066143543	########	03-Sep-08	18064764	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 106,166.67	D00005355660	3866500233JS	202	066143543	########	20-Aug-08	17878695	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,177,227.11	D00005459966	6401200246JS	202	066143543	########	02-Sep-08	18029234	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,177,757.78	D00005124707	6213000207FS	202	066143543	25-Jul-08	25-Jul-08	17344144	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,247,304.00	D00005210753	9856400217JS	202	066143543	########	04-Aug-08	17537945	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,328,155.07	D00005175236	5630200213JS	202	066143543	31-Jul-08	31-Jul-08	17438511	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 132,860.00	D00005113375	6039700206JS	202	066143543	24-Jul-08	24-Jul-08	17258896	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 14,035,988.49	D00005459985	6404700246JS	202	066143543	########	02-Sep-08	20048300	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 155,861.11	D00005079127	2163200203FS	202	066143543	21-Jul-08	21-Jul-08	17417085	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 158,702.78	D00005353867	2380000233JS	202	066143543	########	20-Aug-08	17875731	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,648,102.89	D00005318145	8877200228JS	202	066143543	########	15-Aug-08	17737163	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 166,715.16	D00005397350	8678500239JS	202	066143543	########	26-Aug-08	17908438	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 16,683.33	D00005355727	3873100233JS	202	066143543	########	20-Aug-08	17949302	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,709,826.39	D00005483664	7706000248JS	202	066143543	########	04-Sep-08	18106961	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 171,888.89	D00005355762	3876100233JS	202	066143543	########	20-Aug-08	17878836	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 171,895.53	D00005141050	0725100210FS	202	066143543	28-Jul-08	28-Jul-08	17367741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 177,293.33	D00004976157	7748300191FS	202	066143543	09-Jul-08	09-Jul-08	16764398	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 17,960,507.35	D00005472115	6506400247FS	202	066143543	########	03-Sep-08	20070504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 181,747.22	D00005355758	3875700233JS	202	066143543	########	20-Aug-08	17879207	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 1,907,029.05	D00005510177	1554600252FS	202	066143543	########	08-Sep-08	18199771	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 199,694.44	D00005355745	3874200233JS	202	066143543	########	20-Aug-08	17878793	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 20,222.22	D00005355721	3872700233JS	202	066143543	########	20-Aug-08	17878733	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 20,583.59	D00005432556	2932400242JS	202	066143543	########	29-Aug-08	19995979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 208,437.50	D00005343692	2576300232FS	202	066143543	########	19-Aug-08	17792752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,118,379.00	D00005331787	0463700231JS	202	066143543	########	18-Aug-08	17800968	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,184,219.88	D00005432603	2941000242JS	202	066143543	########	29-Aug-08	20012408	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,228,462.98	D00005534056	5567700254FS	202	066143543	########	10-Sep-08	18217494	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 234,973.75	D00005558391	0344500256JS	202	066143543	########	12-Sep-08	18263129	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 241,225.00	D00005213298	1283400217FS	202	066143543	########	04-Aug-08	17494151	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 247,637.25	D00005304639	9401100227FS	202	066143543	########	14-Aug-08	19746769	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,518,982.03	D00005269223	6310900224JS	202	066143543	########	11-Aug-08	19681004	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,887,571.00	D00005459946	6397700246JS	202	066143543	########	02-Sep-08	18028087	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 291,404.07	D00005245093	3117800220JS	202	066143543	########	07-Aug-08	19624358	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 2,914,811.85	D00004952617	5117900189FS	202	066143543	07-Jul-08	07-Jul-08	18740224	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 293,980.56	D00005089910	3507500204JS	202	066143543	22-Jul-08	22-Jul-08	17018874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 3,051,071.00	D00005175199	5625400213JS	202	066143543	31-Jul-08	31-Jul-08	17428138	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 31,091.67	D00005355720	3872600233JS	202	066143543	########	20-Aug-08	17876379	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332367

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 318,258.33	D00005079148	2167400203FS	202	066143543	21-Jul-08	21-Jul-08	17415917	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 330,936.67	D00004955456	6900000189FS	202	066143543	07-Jul-08	07-Jul-08	16703400	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 33,628.36	D00005418631	0914900241FS	202	066143543	########	28-Aug-08	19958274	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 344,725.69	D00004955458	6900200189FS	202	066143543	07-Jul-08	07-Jul-08	16717294	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 344,725.69	D00004955457	6900100189FS	202	066143543	07-Jul-08	07-Jul-08	16716301	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 354,475,000.00	D00005546146	8816500255JS	202	066143543	########	11-Sep-08	20219925	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 367,397.33	D00005140994	0721900210FS	202	066143543	28-Jul-08	28-Jul-08	17367976	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 371,455.87	D00005304680	9404100227FS	202	066143543	########	14-Aug-08	19746770	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 3,779,175.55	D00005395645	7310700239JS	202	066143543	########	26-Aug-08	17888174	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 3,786,149.51	D00005459906	6392000246JS	202	066143543	########	02-Sep-08	18028088	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 3,891,023.00	D00005546155	7315100255JS	202	066143543	########	11-Sep-08	20228507	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 414,476.97	D00005320557	0290800228FS	202	066143543	########	15-Aug-08	17743093	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 44,244.44	D00005079123	2163100203FS	202	066143543	21-Jul-08	21-Jul-08	17413931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 447,899.00	D00005333955	2117300231JS	202	066143543	########	18-Aug-08	19810680	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 4,531,382.78	D00005013037	2524800196FS	202	066143543	14-Jul-08	14-Jul-08	16848044	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 465,750.00	D00005101059	4917200205FS	202	066143543	23-Jul-08	23-Jul-08	19087966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 4,951,160.28	D00005510217	1558200252FS	202	066143543	########	08-Sep-08	20136304	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 508,572.94	D00005498321	0493900249JS	202	066143543	########	05-Sep-08	18908754	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 53,083.33	D00005355722	3872800233JS	202	066143543	########	20-Aug-08	17878835	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 5,418,351.15	D00005353905	2383500233JS	202	066143543	########	20-Aug-08	19841785	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 55,611.11	D00005355746	3874300233JS	202	066143543	########	20-Aug-08	17879036	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 5,781.94	D00005079160	2170800203FS	202	066143543	21-Jul-08	21-Jul-08	17937083	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 578,369.36	D00005271534	7973700224JS	202	066143543	########	11-Aug-08	17663119	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 580,255.87	D00005548008	8935200255JS	202	066143543	########	11-Sep-08	18253312	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 600,000.00	D00005101077	4918900205FS	202	066143543	23-Jul-08	23-Jul-08	19087965	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 619,500.00	D00005101072	4918300205FS	202	066143543	23-Jul-08	23-Jul-08	19087967	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 626,176.12	D00005236084	3310900219FS	202	066143543	########	06-Aug-08	17535821	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 648,084.31	D00004955417	6897300189FS	202	066143543	07-Jul-08	07-Jul-08	16716593	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 664,637.00	D00005333949	2116900231JS	202	066143543	########	18-Aug-08	19810693	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 667,331.11	D00004977998	9286900191FS	202	066143543	09-Jul-08	09-Jul-08	16768794	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 6,686,662.14	D00005304666	9402800227FS	202	066143543	########	14-Aug-08	19746276	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 66,963.14	D00005333858	2039900231JS	202	066143543	########	18-Aug-08	17791432	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 676,655.78	D00005512356	3102400252FS	202	066143543	########	08-Sep-08	18198264	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 683,772.11	D00005320614	0296900228FS	202	066143543	########	15-Aug-08	17737162	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 683,930.56	D00005485062	9238500248JS	202	066143543	########	04-Sep-08	18097241	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 685,369.33	D00005461877	6911600246JS	202	066143543	########	02-Sep-08	18043266	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 685,818.97	D00005025047	4673200197JS	202	066143543	15-Jul-08	15-Jul-08	16883122	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 686,450.92	D00005271547	7976000224JS	202	066143543	########	11-Aug-08	17669709	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 689,451.39	D00004955499	6901900189FS	202	066143543	07-Jul-08	07-Jul-08	16716022	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 698,468.24	D00005225370	2644800218JS	202	066143543	########	05-Aug-08	17527420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 69,855.42	D00005101058	4917100205FS	202	066143543	23-Jul-08	23-Jul-08	19065098	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 72,437.50	D00005161283	2653700212FS	202	066143543	30-Jul-08	30-Jul-08	17517322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 72,902.78	D00005079159	2170500203FS	202	066143543	21-Jul-08	21-Jul-08	17415874	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 73,245.98	D00005076548	0615300203FS	202	066143543	21-Jul-08	21-Jul-08	19008857	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 73,289.88	D00005163296	4386200212FS	202	066143543	30-Jul-08	30-Jul-08	17428931	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 73,305.56	D00005355723	3872900233JS	202	066143543	########	20-Aug-08	17878872	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 73,479.47	D00005140975	0720500210FS	202	066143543	28-Jul-08	28-Jul-08	17367713	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 7,664,243.27	D00005138323	9083800210JS	202	066143543	28-Jul-08	28-Jul-08	19369478	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 810,228.72	D00005199849	9506400214FS	202	066143543	########	01-Aug-08	17471374	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 8,133.33	D00005353893	2382800233JS	202	066143543	########	20-Aug-08	17879299	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 833,741.22	D00005199889	9508200214FS	202	066143543	########	01-Aug-08	17469814	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 836,163.72	D00005199848	9506300214FS	202	066143543	########	01-Aug-08	17469811	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 848,342.41	D00005076510	0611300203FS	202	066143543	21-Jul-08	21-Jul-08	19013626	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 86,197.22	D00005355756	3875600233JS	202	066143543	########	20-Aug-08	17878692	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 870,966.51	D00005179128	7481300213JS	202	066143543	########	31-Jul-08	17438510	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 87,937.50	D00005353916	2384600233JS	202	066143543	########	20-Aug-08	17877831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 886,655.56	D00005377490	5175600235JS	202	066143543	########	22-Aug-08	17868573	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 940,611.11	D00005015403	4200100196FS	202	066143543	14-Jul-08	14-Jul-08	16855405	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 959,136.71	D00005179139	7482500213JS	202	066143543	31-Jul-08	31-Jul-08	17438476	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 975,773.67	D00005179106	7477900213JS	202	066143543	31-Jul-08	31-Jul-08	17435498	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAGB2LXXX	WESTLB AG LONDON BRANCH	$ 976,797.08	D00005127442	7833000207FS	202	066143543	25-Jul-08	25-Jul-08	17344145	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XGDG	WESTLB AG, NEW YORK,NY	$ 100,388.58	D00005385600	7192200238FS	202	066143543	########	25-Aug-08	19212242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XGDG	WESTLB AG, NEW YORK,NY	$ 105,450.00	D00005124668	6207900207FS	202	066143543	25-Jul-08	25-Jul-08	18503237	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XGDG	WESTLB AG, NEW YORK,NY	$ 54,249.23	D00005001590	2019700193JS	202	066143543	11-Jul-08	11-Jul-08	18850940	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 105,387.00	D00005038323	6378600198FS	202	066143543	16-Jul-08	16-Jul-08	18913488	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 107,418.75	D00005127414	7830300207FS	202	066143543	25-Jul-08	25-Jul-08	18503235	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 1,147,378.75	D00005061500	8713700200FS	202	066143543	18-Jul-08	18-Jul-08	16956607	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 1,285,105.56	D00005098966	3256900205FS	202	066143543	23-Jul-08	23-Jul-08	17102601	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 166,715.16	D00005397402	8687000239JS	202	066143543	########	26-Aug-08	17920891	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 183,737.85	D00005164048	4791600212FS	202	066143543	30-Jul-08	30-Jul-08	19523768	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 2,011,343.33	D00005110746	4483100206JS	202	066143543	24-Jul-08	24-Jul-08	17248389	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 2,026,308.73	D00005432624	2948300242JS	202	066143543	########	29-Aug-08	17997824	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 203,935.18	D00005397460	8701200239JS	202	066143543	########	26-Aug-08	19905352	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 203,935.18	D00005397436	8694900239JS	202	066143543	########	26-Aug-08	19906414	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 203,935.18	D00005397435	8694800239JS	202	066143543	########	26-Aug-08	19905212	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 203,935.18	D00005397407	8687600239JS	202	066143543	########	26-Aug-08	19905354	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 203,935.18	D00005397406	8687500239JS	202	066143543	########	26-Aug-08	19905215	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 2,068,986.35	D00004999227	0468000193JS	202	066143543	11-Jul-08	11-Jul-08	16826677	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 210,845.16	D00005141031	0723800210FS	202	066143543	28-Jul-08	28-Jul-08	19040740	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 210,845.16	D00005141032	0723900210FS	202	066143543	28-Jul-08	28-Jul-08	19040752	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 210,845.16	D00005141033	0724100210FS	202	066143543	28-Jul-08	28-Jul-08	19040757	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 210,845.16	D00005141051	0725200210FS	202	066143543	28-Jul-08	28-Jul-08	19040753	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 210,845.16	D00005141064	0725700210FS	202	066143543	28-Jul-08	28-Jul-08	19040741	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 222,136.98	D00005385650	7196600238FS	202	066143543	########	25-Aug-08	19212158	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 238,287.50	D00005127469	7835400207FS	202	066143543	25-Jul-08	25-Jul-08	18503236	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 249,841.43	D00005385602	7192600238FS	202	066143543	########	25-Aug-08	19212243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 262,366.67	D00005127415	7830400207FS	202	066143543	25-Jul-08	25-Jul-08	18503238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Included in SOFA	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 267,702.22	D00005113419	6048200206JS	202	066143543	24-Jul-08	24-Jul-08	17248319	ASAP					

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

LBEX-AM 332368

Debtor	Included in SOFA	BIC Provided	Intercompany	Beneficiary BIC	BIC DECODE	Payment Amount	Payment ID	Bank Reference Number	Message Type	Bank Account	Payment Date	Payment Clear Date	Vendor ID	Vendor Type	BENE_INFO_LINE1	BENE_INFO_LINE2	BENE_INFO_LINE3	BENE_INFO_LINE4	BENE_LOCATION
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 295,555.50	D00005294260	9625600226JS	202	066143543	########	13-Aug-08	17699911	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 302,495.62	D00005385627	7194200238FS	202	066143543	########	25-Aug-08	19212246	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 319,333.12	D00005127443	7833100207FS	202	066143543	25-Jul-08	25-Jul-08	18503242	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 3,408,442.58	D00005138238	9077100210JS	202	066143543	28-Jul-08	28-Jul-08	17377805	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 342,524.94	D00005473770	7765900247FS	202	066143543	########	03-Sep-08	18071250	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 343,619.79	D00005333875	2041700231JS	202	066143543	########	18-Aug-08	17799625	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 343,619.79	D00005333859	2040100231JS	202	066143543	########	18-Aug-08	17799894	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 344,725.69	D00004955509	6902800189FS	202	066143543	07-Jul-08	07-Jul-08	16716416	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 348,047.50	D00005213326	1286100217FS	202	066143543	########	04-Aug-08	17537860	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 348,047.50	D00005213300	1283600217FS	202	066143543	########	04-Aug-08	17536205	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 355,781.89	D00005234365	1894300219FS	202	066143543	########	06-Aug-08	17584371	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 356,100.69	D00005079130	2163300203FS	202	066143543	21-Jul-08	21-Jul-08	16987589	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 356,988.50	D00005271518	7972000224JS	202	066143543	########	11-Aug-08	17642888	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 367,475.69	D00005089911	3507600204JS	202	066143543	22-Jul-08	22-Jul-08	17018820	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 385,693.79	D00005512386	3106200252FS	202	066143543	########	08-Sep-08	18199201	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 3,945,956.91	D00005534124	5577000254FS	202	066143543	########	10-Sep-08	18226401	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 45,003.47	D00005028128	6511700197JS	202	066143543	15-Jul-08	15-Jul-08	18388420	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 45,558.33	D00005079132	2163400203FS	202	066143543	21-Jul-08	21-Jul-08	19066259	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 461,346.81	D00004989187	1110900192FS	202	066143543	10-Jul-08	10-Jul-08	16796115	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 497,704.06	D00005408556	0285300240JS	202	066143543	########	27-Aug-08	17922238	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 510,952.76	D00005028024	6498100197JS	202	066143543	15-Jul-08	15-Jul-08	16880131	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 53,856.80	D00005061504	8714500200FS	202	066143543	18-Jul-08	18-Jul-08	18989169	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 551,213.54	D00005089960	3511800204JS	202	066143543	22-Jul-08	22-Jul-08	17009699	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 564,253.06	D00005015374	4196800196FS	202	066143543	14-Jul-08	14-Jul-08	16855803	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 60,973.59	D00005061527	8716700200FS	202	066143543	18-Jul-08	18-Jul-08	18987322	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 666,860.64	D00005397297	8669400239JS	202	066143543	########	26-Aug-08	17919361	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 683,930.56	D00005485131	9244400248JS	202	066143543	########	04-Sep-08	18106966	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 684,411.00	D00005306552	0916600227JS	202	066143543	########	14-Aug-08	17718504	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 70,525.00	D00005355729	3873200233JS	202	066143543	########	20-Aug-08	17878831	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 711,563.78	D00005236102	3314100219FS	202	066143543	########	06-Aug-08	17538124	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 713,977.00	D00005271485	7966300224JS	202	066143543	########	11-Aug-08	17642672	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 728,714.70	D00005343693	2576400232FS	202	066143543	########	19-Aug-08	17796979	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 729,900.39	D00005512315	3096700252FS	202	066143543	########	08-Sep-08	18170855	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 739,531.87	D00005063492	0240500200JS	202	066143543	18-Jul-08	18-Jul-08	16956608	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 7,495,198.22	D00005418632	0915000241FS	202	066143543	########	28-Aug-08	17941558	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 757,399.54	D00005001490	2010600193JS	202	066143543	11-Jul-08	11-Jul-08	16826549	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 798,043.61	D00005015441	4203500196FS	202	066143543	14-Jul-08	14-Jul-08	16857335	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 800,968.61	D00005015476	4205600196FS	202	066143543	14-Jul-08	14-Jul-08	16857365	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 830,160.55	D00005397259	8662800239JS	202	066143543	########	26-Aug-08	17893596	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 876,975.00	D00005213350	1287900217FS	202	066143543	########	04-Aug-08	17535684	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 992,088.46	D00005524442	4932100253JS	202	066143543	########	09-Sep-08	18199407	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WELAUS3XXXX	WESTLB AG, NEW YORK,NY	$ 99,696.13	D00005385601	7192500238FS	202	066143543	########	25-Aug-08	19212157	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACAU2FXXX	WESTPAC BANKING CORPORATION	$ 1,010,983.89	D00005353862	2379600233JS	202	066143543	########	20-Aug-08	17820217	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACAU2FXXX	WESTPAC BANKING CORPORATION	$ 1,020,470.58	D00005161255	2650900212FS	202	066143543	30-Jul-08	30-Jul-08	17435941	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACAU2FXXX	WESTPAC BANKING CORPORATION	$ 11,195,525.94	D00005522709	3372600253JS	202	066143543	########	09-Sep-08	20155706	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACAU2FXXX	WESTPAC BANKING CORPORATION	$ 130,125,000.00	D00005318217	9072200228JS	202	066143543	########	15-Aug-08	19807243	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACAU2FXXX	WESTPAC BANKING CORPORATION	$ 673,525.07	D00005395648	7310900239JS	202	066143543	########	26-Aug-08	19890789	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	WPACNZ2WXXX	WESTPAC BANKING CORPORATION	$ 5,838,667.35	D00004987467	9586000192JS	202	066143543	10-Jul-08	10-Jul-08	18873597	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	APBKTWTHXXX	YUANTA COMMERCIAL BANK CO., LTD.	$ 15,820.00	D00005178969	7927400213JS	202	066143543	31-Jul-08	31-Jul-08	19500778	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	APBKTWTHXXX	YUANTA COMMERCIAL BANK CO., LTD.	$ 5,000.00	D00005179035	7927700213JS	202	066143543	31-Jul-08	31-Jul-08	19500780	ASAP					
LBSF	NOT Included in SOFA	Known BIC	NOT Intercompany	APBKTWTHXXX	YUANTA COMMERCIAL BANK CO., LTD.	$ 56,500.00	D00005178946	7927300213JS	202	066143543	31-Jul-08	31-Jul-08	19500795	ASAP					
LCPI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITILULXGFL	N/A	$ 120,338.66	D00005200426	S068214165B3	202	30622222	########	01-Aug-08	D00005200426	MANPMT					
LCPI	NOT Included in SOFA	Known BIC	NOT Intercompany	CITILULXGFL	N/A	$ 6,903,290.98	D00005100577	S0682051354 3	202	30622222	23-Jul-08	23-Jul-08	D00005100577	MANPMT					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 10,184.54	D00005523333	3892300253JS	202	066626277	########	09-Sep-08	20218737	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 1,191,230.18	D00005342536	1524700232FS	202	066626277	########	19-Aug-08	19838837	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 121,203.52	D00005000967	1477500193JS	202	066626277	11-Jul-08	11-Jul-08	18904131	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 15,712,445.49	D00005332922	1581800231JS	202	066626277	########	18-Aug-08	19834439	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 17,484.26	D00005321308	0707600228FS	202	066626277	########	15-Aug-08	19794333	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 17,874.64	D00005351376	1386100233JS	202	066626277	########	20-Aug-08	19873565	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 2,243.83	D00005351542	1547300233JS	202	066626277	########	20-Aug-08	19873721	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 271,006.02	D00005321305	0707200228FS	202	066626277	########	15-Aug-08	19794338	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 3,262,661.96	D00005321303	0706400228FS	202	066626277	########	15-Aug-08	19817339	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 3,765.08	D00005351315	1313400233JS	202	066626277	########	20-Aug-08	19873527	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 412,464.86	D00005332869	1437900231JS	202	066626277	########	18-Aug-08	19835106	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 43,710.65	D00005321306	0707300228FS	202	066626277	########	15-Aug-08	19794330	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 612,039.70	D00005321302	0706300228FS	202	066626277	########	15-Aug-08	19817335	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 72,722.10	D00005000968	1477700193JS	202	066626277	11-Jul-08	11-Jul-08	18904133	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 7,671.85	D00005270689	7523900224JS	202	066626277	########	11-Aug-08	19726762	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 804,275.93	D00005321307	0707400228FS	202	066626277	########	15-Aug-08	19794335	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SBSIUS33XXX	CITIGROUP GLOBAL MARKETS INC.	$ 96,256.80	D00005351495	1506300233JS	202	066626277	########	20-Aug-08	19873702	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 144,302.34	D00005096612	3246800206JS	202	066626277	24-Jul-08	24-Jul-08	19173727	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 16,960.00	D00005328469	9169900231FS	202	066626277	########	18-Aug-08	19793201	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 25,441.19	D00005136117	8346800211FS	202	066626277	29-Jul-08	29-Jul-08	19416951	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 27,415.00	D00005361912	2005600235JS	202	066626277	########	22-Aug-08	19871857	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 44,820.00	D00005235617	2840600219FS	202	066626277	########	06-Aug-08	19653921	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 51,636.15	D00005404698	8884500241JS	202	066626277	########	28-Aug-08	19958014	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 70,776.96	D00005147064	0686400212FS	202	066626277	30-Jul-08	30-Jul-08	19438906	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	CSFBUS3_XXX	CREDIT SUISSE CAPITAL LLC	$ 83,488.00	D00005039439	5291000199JS	202	066626277	17-Jul-08	17-Jul-08	18964003	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 103,870.70	D00004954270	6549700189FS	202	066626277	07-Jul-08	07-Jul-08	18328890	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 2,444,789.38	D00005089456	3250800204JS	202	066626277	22-Jul-08	22-Jul-08	18727046	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 264,420.04	D00005089457	3250900204JS	202	066626277	22-Jul-08	22-Jul-08	18727051	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 769,099.21	D00005294271	9626400226JS	202	066626277	########	13-Aug-08	19776700	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 83,597.38	D00005294272	9626500226JS	202	066626277	########	13-Aug-08	19776699	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB22PBR	DEUTSCHE BANK AG	$ 960,373.39	D00004954268	6549200189FS	202	066626277	07-Jul-08	07-Jul-08	18328888	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	DEUTGB2_XXX	DEUTSCHE BANK AG	$ 2,973,641.08	D00005051796	8911300199JS	202	066626277	17-Jul-08	17-Jul-08	18992487	ASAP					
LOTC	NOT Included in SOFA	Known BIC	NOT Intercompany	SOGEFRFPHCM	SOCIETE GENERALE	$ 464,415.00	D00005085580	1323800205FS	202	066626277	23-Jul-08	23-Jul-08	19066443	ASAP					

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