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LEHMAN BROTHERS TREASURY CO BV  
BALANCES AS AT 7th OCTOBER 2008 DRAFT UNAUDITED  
BALANCE SHEET

\$  
Dutch GAAP

Cash		70.613
Tax Prepaid		722.967
<b>Intercompany Receivable</b>		
Lehman Brothers Holdings Inc	32.651.954.362	
Lehman Brothers Holdings Inc (UK Branch)	70.364.928	
Lehman Brothers Asia Holdings	21.839	
Lehman Brothers Special Finance Inc	445.419	
Lehman Brothers International Europe	341.724	32.723.128.272
<b>Intercompany Derivative Receivable/Payable</b>		
LEHMAN BROTHERS COMMERCIAL CORPORATION ASIA	145.092	
LEHMAN BROS SPECIAL FINANCE INC	232.308.511	
LEHMAN BROTHERS COMMODITY SERVICES	(121.214)	
LEHMAN BROTHERS FIN NED ANTILLES	(238.702)	
LEHMAN BROTHERS FINANCE SA	(34.578.107)	
LEHMAN BROTHERS HLDINGS INC BRANCH	(30.760)	
LEHMAN BROTHERS INTERNATIONAL EUROPE	318.440	197.803.260
<b>Intercompany Payable</b>		
Lehman Brothers Inc	(449.395)	
Lehman Brothers Limited	(3.299.387)	
Lehman Brothers Europe Limited	(814.607)	
Lehman Brothers Bankhaus AG	(281.710)	
Lehman Brothers Holdings PLC	0	
Lehman Brothers Finance Japan	(29.725)	(4.874.826)
<b>Intercompany Derivative Payable</b>		0
<b>Bank Overdraft</b>		(481.259)
<b>Other Creditors</b>		(92.588.320)
<b>FAS adjustments timing difference</b>		
<b>Debt</b>		(32.604.207.177)
<b>Credit Spread adjustment- US GAAP</b>		
<b>Interest on Issued Debt</b>		(119.271.766)
<b>Net Assets</b>		<u><u>100.301.765</u></u>
<b>Shareholders Funds</b>		
<b>Capital</b>		(2.545.054)
<b>Prior Year Reserves</b>		(77.412.272)
<b>2008 Retained earnings - ex Credit Spread adjustment</b>		(20.344.439)
<b>Credit Spread adjustment- US GAAP</b>		<u><u>(100.301.764)</u></u>
		0