



<b>UNITED STATES BANKRUPTCY COURT</b>		<i>London E145LE United Kingdom</i>	<b>PROOF OF CLAIM</b>
Name of Debtor: <b>Lehman Brothers - Adresse International (Europe), 25 Bank Street,</b>		Case Number:	
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			
Name of Creditor (the person or other entity to whom the debtor owes money or property): <b>360 Treasury System AG</b>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  <b>Court Claim Number:</b> _____ <i>(If known)</i>  <b>Filed on:</b> _____	
Name and address where notices should be sent:  <b>360 Treasury Systems AG, Grueneburgweg 16-18, 60322 Frankfurt am Main, Germany</b> <b>Tel. +49-69-900289-20</b>  Telephone number:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.	
Name and address where payment should be sent (if different from above):   Telephone number:			
<b>1. Amount of Claim as of Date Case Filed:</b> <i>\$- EUR 36,601 (S. attached otherwise)</i>  If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.  If all or part of your claim is entitled to priority, complete item 5.  <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		<b>5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.</b>  Specify the priority of the claim.  <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).  <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507 (a)(4).  <input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).  <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).  <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8).  <input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(____).  <b>Amount entitled to priority:</b> \$ _____	
<b>2. Basis for Claim:</b> <u>Services performed</u> <i>(See instruction #2 on reverse side.)</i>		*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.	
<b>3. Last four digits of any number by which creditor identifies debtor:</b> <u>4000</u>  <b>3a. Debtor may have scheduled account as:</b> _____ <i>(See instruction #3a on reverse side.)</i>			
<b>4. Secured Claim</b> (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.  <b>Nature of property or right of setoff:</b> <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other <b>Describe:</b>  <b>Value of Property:</b> \$ _____ <b>Annual Interest Rate</b> _____ %  <b>Amount of arrearage and other charges as of time case filed included in secured claim,</b> <b>if any:</b> \$ _____ <b>Basis for perfection:</b> _____  <b>Amount of Secured Claim:</b> \$ _____ <b>Amount Unsecured:</b> \$ _____			
<b>6. Credits:</b> The amount of all payments on this claim has been credited for the purpose of making this proof of claim.			
<b>7. Documents:</b> Attach redacted copies of any orders, invoices, itemized statements of running You may also attach a summary. Attach redacted a security interest. You may also attach a summ  DO NOT SEND ORIGINAL DOCUMENTS. A SCANNING.  If the documents are not available, please explain:		<div style="text-align: center;">           Filed: USBC - Southern District of New York            Lehman Brothers Holdings Inc., Et Al.            08-13555 (JMP)     0000000011   </div>	
<b>Date:</b> <u>Frankfurt 19.09.2008</u> <b>Signature:</b> <i>Bia Rohl</i> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.		<div style="border: 2px solid black; padding: 5px; text-align: center;"> <b>FOR COURT USE ONLY</b>  <b>FILED / RECEIVED</b>  <b>SEP 23 2008</b> </div>	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 357f.

  
**EPIC BANKRUPTCY SOLUTIONS, LLC**  
**TRADING NETWORKS**  
**360 Treasury Systems AG**  
 Grüneburgweg 16-18 / Westend Carrée  
 D-60322 Frankfurt am Main

**INSTRUCTIONS FOR PROOF OF CLAIM FORM**

*The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.*

**Items to be completed in Proof of Claim form****Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located at the top of the notice.

**Creditor's Name and Address:**

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

**1. Amount of Claim as of Date Case Filed:**

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

**2. Basis for Claim:**

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

**3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:**

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

**3a. Debtor May Have Scheduled Account As:**

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

**4. Secured Claim:**

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien

documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

**5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).**

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

**6. Credits:**

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

**7. Documents:**

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

**Date and Signature:**

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

**DEFINITIONS****Debtor**

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

**Creditor**

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

**Claim**

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Proof of Claim**

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

**Secured Claim Under 11 U.S.C. §506(a)**

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

**Unsecured Claim**

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

**Claim Entitled to Priority Under 11 U.S.C. §507(a)**

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

**Redacted**

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

**Evidence of Perfection**

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

**INFORMATION****Acknowledgment of Filing of Claim**

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system ([www.pacer.psc.uscourts.gov](http://www.pacer.psc.uscourts.gov)) for a small fee to view your filed proof of claim.

**Offers to Purchase a Claim**

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

# Outstanding Balance Lehman (Debtor)

Status; September 19, 2008

Pos.	Invoice Number	Service performed	Invoice Date	Invoice Amount (in EUR)	Currency
1	00B401801	Transaction Fee FX Jan. 2008	Feb. 7, 2008	10,215.00	EUR
2	00B40000808	Access Fee plus Fee Loan Deposit/ Prolongation Aug. 2008	Sep 03, 2008	2,636.00	EUR
3	01B40000808	Transaction Fee FX Aug. 2008	Sep 03, 2008	13,530.00	EUR
4	00B40000809	Access Fee Sept. 2008	Sep 19, 2008	2,360.00	EUR
5	01B40000809	Transaction Fee FX Sept. 2008	Sep 19, 2008	7,860.00	EUR

TOTAL                      36,601.00      EUR

360 Treasury Systems AG, Grueneburgweg 16-18, 60322 Frankfurt am Main, Germany (Creditor)

Contact person:	Eva Mihalceanu	Eva Rahn
eMail address:	mihalceanu@360t.com	rahn@360t.com
Tel.:	+49-69-900289-30	+49-69-900289-20

360 Treasury Systems AG • Grüneburgweg 16-18 • D-60322 Frankfurt am Main

Lehman Brothers Services India Private Limited  
Attn.: Mr. Vinayak Naidu  
8th floor, Winchester Tower  
High Street, Hiranandani Business Park

Mumbai 400 076  
India

360 Treasury Systems AG  
Grüneburgweg 16-18  
Westend Carrée  
D-60322 Frankfurt am Main

Fon: +49 (0)69 900 289-0  
Fax: +49 (0)69 900 289-29  
eMail: info@360t.com

Vorstand:  
Carlo Kölzer  
Alfred Schorno

Vorsitzender des  
Aufsichtsrates:  
Dr. Rainer Zimmermann

Bankverbindung:  
Deutsche Bank Frankfurt  
BLZ: 500 700 10  
Konto-Nr.: 0 960 963

Handelsregister:  
Frankfurt am Main  
HRB 49874

## Invoice - FX

Invoice period: January 1, 2008 - January 31, 2008

Date	February 7, 2008
Invoice Number	00B401801
Customer Number	B4000
Customer	Lehman.LND
Page	1 / 1

Position	Number	Net Amounts	Total Net Amounts
<b>Transaction Fees:</b>			
FX Spot	419	4,740.00 €	
FX Forward	65	590.00 €	
FX Swap > 1 Month	12	202.50 €	
FX Swap <= 1 Month	31	1,537.50 €	
FX Spot (SuperSonic)	238	3,145.00 €	
<b>Transaction Fees Total:</b>	<b>765</b>	<b>10,215.00 €</b>	<b>10,215.00 €</b>
<b>Total Net Amount:</b>			<b>10,215.00 €</b>
<b>VAT Amount (rate: 0.00%):</b>			<b>0.00 €</b>
<b>Gross Amount:</b>			<b>10,215.00 €</b>

Please transfer the gross amount without deduction before February 28, 2008. The invoice number must be quoted with the payment.

For any questions regarding this invoice, please contact Eva Mihalceanu on +49 69 900 289-30.

Best regards,  
360 Treasury Systems AG

Deutsche Bank Frankfurt  
SWIFT-BIC: DEUTDEFFXXX

VAT Identification No.: DE 21 21 37 654  
Tax No.: 045 231 76367  
VAT reversed

360 Treasury Systems AG • Grüneburgweg 16-18 • D-60322 Frankfurt am Main

Lehman Brothers International (Europe)  
Attn.: Mr. Jonathan D. Williams  
25 Bank Street

London E14 5LE  
United Kingdom

360 Treasury Systems AG  
Grüneburgweg 16-18  
Westend Carrée  
D-60322 Frankfurt am Main

Fon: +49 (0)69 900 289-0  
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Dr. Rainer Zimmermann

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Deutsche Bank Frankfurt  
BLZ: 500 700 10  
Konto-Nr.: 0 960 963

Handelsregister:  
Frankfurt am Main  
HRB 49874

## Invoice

Invoice period: August 1, 2008 - August 31, 2008

Date	September 3, 2008
Invoice Number	00B40000808
Customer Number	B4000
Customer	Lehman.LND
Page	1 / 1

Position	Number	Net Amounts	Total Net Amounts
<b>Access Fees:</b>			
Manual User Package	3	1,770.00 €	
Autotrading Functionality	1	590.00 €	
<b>Access Fees Total:</b>	<b>4</b>	<b>2,360.00 €</b>	<b>2,360.00 €</b>
<b>Transaction Fees:</b>			
Loan Deposit	1	92.00 €	
Prolongation	1	184.00 €	
<b>Transaction Fees Total:</b>	<b>2</b>	<b>276.00 €</b>	<b>276.00 €</b>
<b>Total Net Amount:</b>			<b>2,636.00 €</b>
<b>VAT Amount (rate: 0.00%):</b>			<b>0.00 €</b>
<b>Gross Amount:</b>			<b>2,636.00 €</b>

Please transfer the gross amount without deduction before September 24, 2008. The invoice number must be quoted with the payment.

For any questions regarding this invoice, please contact Eva Mihalceanu on +49 69 900 289-30.

Best regards,

360 Treasury Systems AG

Deutsche Bank Frankfurt

SWIFT-BIC: DEUTDEFFXXX

VAT Identification No.: DE 21 21 37 654  
Tax No.: 045 231 76367  
VAT reversed

360 Treasury Systems AG • Grüneburgweg 16-18 • D-60322 Frankfurt am Main

Lehman Brothers Services India Private Limited  
Attn.: Mr Nandita Nabar  
7th floor, Winchester  
Hiranandani Business Park

Mumbai 400 076  
India

360 Treasury Systems AG  
Grüneburgweg 16-18  
Westend Carrée  
D-60322 Frankfurt am Main

Fon: +49 (0)69 900 289-0  
Fax: +49 (0)69 900 289-29  
eMail: accounting@360t.com

Vorstand:  
Carlo Kölzer  
Alfred Schorno

Vorsitzender des  
Aufsichtsrates:  
Dr. Rainer Zimmermann

Bankverbindung:  
Deutsche Bank Frankfurt  
BLZ: 500 700 10  
Konto-Nr.: 0 960 963

Handelsregister:  
Frankfurt am Main  
HRB 49874

## Invoice - FX

Invoice period: August 1, 2008 - August 31, 2008

Date	September 3, 2008
Invoice Number	01B40000808
Customer Number	B4000
Customer	Lehman.LND
Page	1 / 1

Position	Number	Net Amounts	Total Net Amounts
<b>Transaction Fees:</b>			
FX Spot	778	11,380.00 €	
FX Forward	36	395.00 €	
FX Swap > 1 Month	13	410.00 €	
FX Swap <= 1 Month	26	530.00 €	
FX Spot (SuperSonic)	73	815.00 €	
<b>Transaction Fees Total:</b>	<b>926</b>	<b>13,530.00 €</b>	<b>13,530.00 €</b>
<b>Total Net Amount:</b>			<b>13,530.00 €</b>
<b>VAT Amount (rate: 0.00%):</b>			<b>0.00 €</b>
<b>Gross Amount:</b>			<b>13,530.00 €</b>

Please transfer the gross amount without deduction before September 24, 2008. The invoice number must be quoted with the payment.

For any questions regarding this invoice, please contact Eva Mihalceanu on +49 69 900 289-30.

Best regards,

360 Treasury Systems AG

Deutsche Bank Frankfurt

SWIFT-BIC: DEUTDEFFXXX

VAT Identification No.: DE 21 21 37 654  
Tax No.: 045 231 76367  
VAT reversed

360 Treasury Systems AG • Grüneburgweg 16-18 • D-60322 Frankfurt am Main

Lehman Brothers International (Europe)  
Attn.: Mr. Jonathan D. Williams  
25 Bank Street

London E14 5LE  
United Kingdom

360 Treasury Systems AG  
Grüneburgweg 16-18  
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Fon: +49 (0)69 900 289-0  
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Vorsitzender des  
Aufsichtsrates:  
Dr. Rainer Zimmermann

Bankverbindung:  
Deutsche Bank Frankfurt  
BLZ: 500 700 10  
Konto-Nr.: 0 960 963

Handelsregister:  
Frankfurt am Main  
HRB 49874

## Invoice

Invoice period: September 1, 2008 - September 30, 2008

Date	September 19, 2008
Invoice Number	00B40000809
Customer Number	B4000
Customer	Lehman.LND
Page	1 / 1

Position	Number	Net Amounts	Total Net Amounts
<b>Access Fees:</b>			
Manual User Package	3	1,770.00 €	
Autotrading Functionality	1	590.00 €	
<b>Access Fees Total:</b>	<b>4</b>	<b>2,360.00 €</b>	<b>2,360.00 €</b>
<b>Total Net Amount:</b>			<b>2,360.00 €</b>
<b>VAT Amount (rate: 0.00%):</b>			<b>0.00 €</b>
<b>Gross Amount:</b>			<b>2,360.00 €</b>

Please transfer the gross amount without deduction before October 10, 2008. The invoice number must be quoted with the payment.

For any questions regarding this invoice, please contact Eva Mihalceanu on +49 69 900 289-30.

Best regards,  
360 Treasury Systems AG

Deutsche Bank Frankfurt  
[REDACTED]  
SWIFT-BIC: DEUTDEFFXXX

VAT Identification No.: DE 21 21 37 654  
Tax No.: 045 231 76367  
VAT reversed

360 Treasury Systems AG • Grüneburgweg 16-18 • D-60322 Frankfurt am Main

Lehman Brothers Services India Private Limited  
Attn.: Mr Nandita Nabar  
7th floor, Winchester  
Hiranandani Business Park

Mumbai 400 076  
India

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Grüneburgweg 16-18  
Westend Carrée  
D-60322 Frankfurt am Main

Fon: +49 (0)69 900 289-0  
Fax: +49 (0)69 900 289-29  
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Aufsichtsrates:  
Dr. Rainer Zimmermann

Bankverbindung:  
Deutsche Bank Frankfurt  
BLZ: 500 700 10  
Konto-Nr.: 0 960 963

Handelsregister:  
Frankfurt am Main  
HRB 49874

## Invoice - FX

Invoice period: September 1, 2008 - September 30, 2008

Date	September 19, 2008
Invoice Number	01B40000809
Customer Number	B4000
Customer	Lehman.LND
Page	1 / 1

Position	Number	Net Amounts	Total Net Amounts
<b>Transaction Fees:</b>			
FX Spot	336	7,020.00 €	
FX Forward	30	185.00 €	
FX Swap	3	10.00 €	
FX Spot (SuperSonic)	22	645.00 €	
<b>Transaction Fees Total:</b>	<b>391</b>	<b>7,860.00 €</b>	<b>7,860.00 €</b>
<b>Total Net Amount:</b>			<b>7,860.00 €</b>
<b>VAT Amount (rate: 0.00%):</b>			<b>0.00 €</b>
<b>Gross Amount:</b>			<b>7,860.00 €</b>

Please transfer the gross amount without deduction before October 10, 2008. The invoice number must be quoted with the payment.

For any questions regarding this invoice, please contact Eva Mihalceanu on +49 69 900 289-30.

Best regards,

360 Treasury Systems AG

Deutsche Bank Frankfurt

SWIFT-BIC: DEUTDEFFXXX

VAT Identification No.: DE 21 21 37 654  
Tax No.: 045 231 76367  
VAT reversed





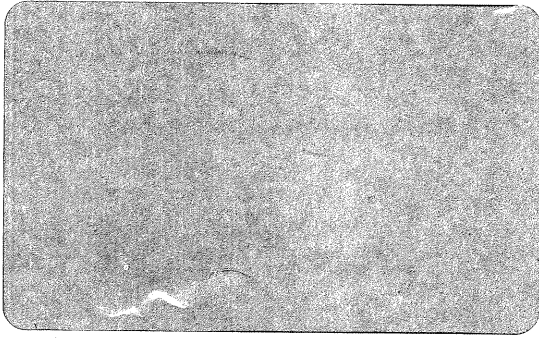
Deutsche Post 19.09.08  
FILIALE F1011875CD 7.85 EUR

Recommandé  
Avis de réception

R



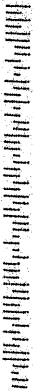
RR 18 331 947 2DE



Epig Bankrupt Solutions, LLC  
Attn: Lehman Brothers Holdings  
Claims Processing  
757 Third Avenue, 3rd Floor  
New York, NY 10017

SEP 23 2008

28/80



TRADING NETWORKS  
360 Treasury Systems AG  
Grüneburgweg 16-18 / Westend Carrée  
D-60322 Frankfurt am Main

Deutsche Post AG  
Entreprise des Postes allemandes S.A.

Deutsche Post

Recommandé  
Avis de réception

R

RR 18 331 947 2DE



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915-005-000

05.05

Postsache  
Service des Postes

Scheine / Auszahlungsscheine / Gutschriftsanzeige  
avis de réception / Avis de paiement / Avis d'inscription  
Advice of delivery / Advice of payment / Credit advice

Stempel des Postamts,  
das den Schein zurücksendet.

Timbre du bureau  
renvoyant l'avis

Postmark of the office  
returning the receipt

Luftpost  
Prioritaire Par avion

Zurücksenden an / Renvoyer à / Return to

TRADING NETWORKS  
360 Treasury Systems AG  
Grüneburgweg 16-18 / Westend Carrée  
D-60322 Frankfurt am Main

Deutschland / l'Allemagne / Germany

- AR-Rückschein / Avis de réception / Advice of delivery -