

Fixed Income

FID Client Rankings Summary

July 2008

LEHMAN BROTHERS

FID GLOBAL 2008 YTD
TOP 250 CLIENTS
(000s)

RK	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNT	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
1	Harbert Management Corp.	Hedge Fund	1,386	4,565	-	-	-	-	61,125	-	-	613	9,267	-	76,957	115,665
2	Pimco (G)	Money Manager	20,134	3,329	191	15,297	346	5,012	4,185	288	1,492	23,544	509	481	74,810	112,439
3	Moore Capital	Hedge Fund	25,037	7,095	5,563	14,116	4,646	2,096	2,261	81	548	5,005	4,091	-	70,540	106,021
4	Western Asset Management Co (G)	Money Manager	8,238	2,628	684	5,161	121	457	2,720	33	1,945	36,505	206	1,404	60,101	90,332
5	Jp Morgan Chase Bank (G)	Bank	4,475	2,478	7,334	13,264	2,978	-	8,327	-	24	9,340	0	11,396	59,617	89,604
6	Blackrock (G)	Money Manager	8,871	7,287	317	24,370	798	-	7,823	665	3,767	5,078	96	144	59,216	89,001
7	Baupost Group Llc	Hedge Fund	296	69	-	5	-	-	51,961	-	50	-	-	-	52,381	78,729
8	Goldman Sachs Asset Mgmt (G)	Money Manager	8,966	5,156	411	13,031	3,802	175	3,549	337	1,195	10,275	2,482	228	49,607	74,559
9	Putnam (G)	Money Manager	3,212	1,624	871	16,518	1,777	341	10,702	2,039	713	8,480	-	47	46,325	69,626
10	Fidelity Mgmt And Research (G)	Money Manager	6,962	7,464	11	1,122	367	-	13,300	362	2,854	750	1,110	6,981	41,283	62,049
11	Citadel (G)	Hedge Fund	18,468	8,604	5,672	3,607	1,071	543	40	-	140	2,919	40	0	41,103	61,777
12	Ikf Deutsche (G)	Bank	-	286	40,000	-	-	-	-	-	-	-	-	-	40,286	60,549
13	Deutsche Bank (G)	Bank	16,558	7,665	1,892	6,483	1,444	142	3,824	107	492	209	142	-	38,957	58,553
14	Citigroup Global Markets (G)	Broker/Dealer	1,675	1,552	75	3,083	35	-	28,817	249	25	49	27	-	35,588	53,489
15	Bear Stearns Securities (G)	Broker/Dealer	824	144	33,604	312	-	-	-	155	396	36	5	-	35,476	53,320
16	Fortress (G)	Hedge Fund	3,083	1,142	1,500	4,828	3,908	88	14,669	1,827	528	3,495	40	-	35,108	52,767
17	Chesapeake Energy Oklahoma	Other	-	-	-	-	-	34,689	-	-	-	-	-	-	34,689	52,138
18	Mizuho Corporate Bank (G)	Bank	11,765	18,273	989	2,475	2	28	72	-	-	1,015	0	-	34,620	52,033
19	Fondazione Enasarco Italy	Bank	-	-	-	17,000	-	-	-	-	-	-	17,000	-	34,000	51,102
20	Brevan Howard (G)	Hedge Fund	704	239	267	16,856	6,446	3,224	978	4	1,310	2,883	385	-	33,296	50,044
21	Morgan Stanley Capital Services New York	Bank	4,861	4,965	937	23	-	216	18,010	1,220	-	-	-	-	30,232	45,439
22	Pioneer Inv Mgmt (G)	Money Manager	696	474	9,067	7,486	1,110	-	5,610	764	4,370	0	6	-	29,584	44,464
23	Citibank (G)	Bank	4,221	3,407	145	2,974	10,360	584	7,191	-	68	0	53	-	29,002	43,590
24	Bank Of America (G)	Bank	3,769	962	394	21,931	81	-	477	-	862	128	7	-	28,610	43,001
25	Abn Amro Bank (G)	Bank	208	333	51,176	910	213	55	255	-	-	86	(12,782)	(12,450)	28,005	42,091
26	Hsh Nordbank (G)	Bank	99	180	14,892	874	486	-	3,448	6,400	-	1	-	-	26,379	39,648
27	Linn Energy, Llc	Corp/Pension	-	-	-	-	-	26,402	-	-	-	-	(1,329)	-	25,073	37,684
28	Assured Guaranty Corp.	Insurance Company	-	-	24,188	-	-	-	-	-	-	-	-	-	24,188	36,354
29	Barclays Global Investors (G)	Money Manager	5,094	1,496	26	10,498	60	-	2,275	108	3	2,753	151	1,551	24,015	36,094
30	Bank Of Tokyo-Mitsubishi Ujf (G)	Bank	924	1,043	-	8,155	84	-	8,681	-	-	2,049	1,714	857	23,508	35,333
31	State Street Global Advisors (G)	Money Manager	3,666	206	4	1,990	4	-	2,029	27	116	5,885	3,487	5,867	23,280	34,990
32	Capital Research (G)	Money Manager	15,035	1,539	-	334	-	-	3,327	15	1,681	-	-	-	21,931	32,961
33	Nymex	Corp/Pension	-	-	-	-	-	21,724	-	-	-	-	-	-	21,724	32,650
34	Bbva Banco Provincial Venezuela	Bank	3,040	-	18,200	-	-	-	-	-	-	-	-	-	21,240	31,923
35	Ubs Securities Llc Connecticut	Hedge Fund	8,531	3,032	493	3	865	-	4,743	3,189	-	-	-	-	20,857	31,347
36	Main Street Natural Gas	Corp/Pension	-	-	-	-	-	20,700	-	-	-	-	-	-	20,700	31,112
37	Agricultural Bank Of Taiwan	Bank	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	30,060
38	Canyon Capital (G)	Hedge Fund	624	4,692	-	919	-	-	13,468	-	-	19	200	-	19,922	29,943
39	Bank Of New York (G)	Bank	2,311	5	-	766	8	-	924	47	1	6,715	3	8,491	19,271	28,964
40	Bracebridge Capital Massachusetts	Hedge Fund	1,346	91	1,244	9	-	-	11,851	35	-	4,525	-	-	19,101	28,709
41	Bluemountain Capital Mgmt Lp	Hedge Fund	8,145	7,819	443	-	-	1,010	1,249	-	-	410	17	5	19,097	28,703
42	Cerberus Partners Lp	Hedge Fund	8	263	-	96	-	-	11,338	2,324	-	4,934	-	-	18,963	28,502
43	Aegon (G)	Insurance Company	2,710	458	2,513	1,100	-	-	11,185	909	6	78	-	-	18,958	28,494
44	Oppenheimer	Money Manager	2,132	1,485	65	7,260	4,895	-	1,587	323	820	1	8	15	18,589	27,939
45	Qvt Financial	Hedge Fund	7,901	387	726	2,006	388	-	4,956	329	-	1,728	-	-	18,421	27,687
46	Jp Morgan Asset Mgmt (G)	Money Manager	6,178	1,158	112	5,374	59	-	2,977	242	1,512	536	2	215	18,365	27,603
47	Societe Generale (G)	Bank	2,934	1,860	789	3,718	4,397	0	3,675	557	40	1	301	-	18,274	27,466
48	Swiss Re (G)	Insurance Company	7,643	1,634	920	2,539	841	-	3,316	598	-	221	-	439	18,151	27,280
49	Drake Management Llc	Hedge Fund	1,263	906	1,232	2,788	740	-	444	0	34	10,357	226	7	17,997	27,050
50	Elliott Associates (G)	Hedge Fund	2,319	734	650	-	1,354	987	10,681	310	225	442	13	-	17,716	26,626
51	King Street Capital (G)	Hedge Fund	5,046	7,045	1,116	1	-	-	2,162	10	40	2,237	-	-	17,657	26,538
52	Berkshire Hathaway Nebraska	Insurance Company	178	523	3,200	142	-	-	37	-	13,350	-	-	-	17,430	26,197
53	Abp Investments (G)	Corp/Pension	2,734	4,256	8	8,138	550	18	1,140	-	-	250	-	-	17,094	25,692
54	Bank Of Korea (G)	Government	296	-	-	2,342	251	-	-	-	-	12,689	-	1,497	17,075	25,663
55	Rogge Capital Llc	Hedge Fund	1,317	45	1	9,687	5,599	-	2	6	-	196	0	-	16,854	25,331
56	Memill Lynch International Bank Uk	Hedge Fund	4,505	2,654	8,388	273	79	-	831	33	8	31	25	-	16,828	25,292
57	Endeavour Capital (G)	Hedge Fund	38	-	-	12,404	2,085	-	164	269	-	1,462	-	-	16,423	24,683
58	State Administration Of Foreign Exchange China	Government	1,342	-	-	8,789	2,121	-	2	-	-	4,120	-	-	16,374	24,610
59	Goldentree Asset Management New Yor	Money Manager	718	3,822	60	92	2	-	9,051	-	-	1,927	250	-	15,921	23,929
60	Credit Suisse First Boston (G)	Broker/Dealer	2,375	1,955	363	5,062	924	31	3,309	466	8	731	72	214	15,509	23,309
61	Bank Of China (G)	Bank	33	143	13,436	1,360	155	-	275	-	-	79	3	1	15,485	23,274
62	Countrywide (G)	Bank	-	53	-	13,930	-	-	1,412	-	0	25	-	3	15,422	23,180
63	National City Bank (G)	Bank	45	106	-	3,583	33	10,753	142	-	55	6	200	-	14,921	22,427
64	Aig (G)	Insurance Company	7,141	2,233	600	250	1,028	-	663	273	1,548	897	276	-	14,909	22,409
65	Norges Bank (G)	Government	605	2	6	2,224	927	-	6	7	-	10,884	-	1	14,659	22,033
66	Vanguard Group (G)	Money Manager	4,572	-	-	1,491	-	7	385	617	4,236	2,260	735	4	14,307	21,503
67	Glg (G)	Hedge Fund	2,287	1,387	35	1	1,471	-	6	618	1,125	7,146	30	-	14,105	21,200

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68	Far Glory Life Insurance Taiwa	Insurance Company	6	-	13,340	-	-	-	13	-	-	-	-	-	13,359	20,078
69	Chinatrust Commercial Bank (G)	Bank	65	-	-	12,683	181	204	-	-	-	74	-	-	13,208	19,851
70	Metlife	Insurance Company	2,843	1,540	-	2,068	-	-	799	118	4,079	1,717	1	29	13,193	19,829
71	Aflac Incorporated	Insurance Company	536	-	3,600	17,875	-	-	-	-	-	-	(8,860)	-	13,151	19,766
72	De Shaw (G)	Hedge Fund	1,290	3,470	422	4,249	1,016	-	1,261	-	-	1,405	-	13	13,125	19,727
73	London Diversified Fund Management Llp	Hedge Fund	79	26	5	9,097	2,792	-	200	-	-	834	-	-	13,033	19,588
74	Ing Investment Mgmt (G)	Insurance Company	5,910	1,009	184	1,271	1,136	-	2,334	505	3	242	0	-	12,595	18,930
75	Stark Inv (G)	Hedge Fund	324	2,141	191	3,254	3,987	-	2,022	72	34	555	-	-	12,580	18,907
76	Banque De France	Government	-	-	-	6,439	0	-	-	-	-	6,137	-	0	12,576	18,902
77	Ubs Global Asset Mgmt (G)	Money Manager	1,895	734	4,879	543	13	-	3,053	628	272	112	-	226	12,356	18,572
78	Lehman Brothers Inc	Broker/Dealer	139	47	-	3,010	5,980	575	2,329	-	318	10	(116)	-	12,292	18,475
79	Capula Investment Mgment Uk	Hedge Fund	5	-	128	8,824	-	-	-	13	-	3,298	-	-	12,269	18,440
80	Ethias	Insurance Company	79	-	10,700	-	-	-	1,335	-	-	-	-	-	12,114	18,208
81	Intesa San Paolo Group	Bank	32	16	3,361	7,698	106	-	881	-	-	1	-	-	12,095	18,178
82	Freddie Mac	Government	25	-	-	10,566	-	-	346	-	127	160	0	808	12,031	18,083
83	Principal Global Investors (G)	Money Manager	2,424	3,895	2,229	136	555	-	733	1,907	21	-	48	-	11,948	17,957
84	Bain Capital Inc	Money Manager	173	2,216	9,530	-	18	-	-	-	-	-	-	-	11,937	17,942
85	Central Bank Of The Russian Federation	Government	-	-	-	2,250	-	-	-	-	(1)	9,130	-	491	11,869	17,840
86	Aqr Capital Mgmt (G)	Hedge Fund	975	1,223	53	4,881	533	-	-	3,093	768	15	319	-	11,860	17,825
87	Fortis Investment Management	Money Manager	1,491	498	254	3,083	2,222	3,692	178	39	-	260	8	-	11,724	17,621
88	Wells Fargo Bank (G)	Bank	1,149	815	-	6,948	388	-	1,438	3	104	492	351	1	11,687	17,566
89	Bluebay Asset Management	Hedge Fund	5,231	2,890	118	269	250	-	-	-	-	2,600	320	-	11,677	17,550
90	Enp Paribas Bank (G)	Bank	1,802	404	698	3,884	390	8	6,269	31	102	62	(2,026)	-	11,623	17,470
91	Deutsche Asset Mgmt (G)	Money Manager	3,550	678	729	3,096	356	144	1,380	109	1,466	29	3	8	11,547	17,356
92	Black River Asset Mgmt (G)	Hedge Fund	2,172	660	30	3,650	4	24	116	18	467	4,389	-	0	11,528	17,327
93	Alliance & Leicester Plc	Bank	-	-	-	1,500	2	-	19,775	-	-	-	(6,492)	(3,388)	11,397	17,130
94	Financial Securities Assurance Corp	Insurance Company	-	-	11,000	-	-	-	28	-	-	-	-	-	11,028	16,575
95	Bridgewater Associates	Hedge Fund	1,067	2,547	-	1,051	1,460	-	-	-	-	4,273	515	-	10,914	16,403
96	Caisse De Depot Et Placement Du Quebec	Money Manager	52	7,506	-	112	367	2,549	-	9	-	78	70	-	10,743	16,146
97	Prudential Investment Mgmt (G)	Insurance Company	3,550	1,764	40	2,426	1,412	-	425	424	174	356	97	0	10,667	16,033
98	Dresdner Bank (G)	Bank	4,161	388	544	894	405	170	11	7	-	1,108	2,496	395	10,580	15,901
99	Augustus Asset Managers	Hedge Fund	659	86	-	906	3,036	-	2,762	3	90	2,920	26	-	10,487	15,762
100	California Public Employees Retireme	Corp/Pension	3,773	40	-	1,600	22	4,866	17	103	-	12	21	-	10,455	15,714
101	Dwight Asset Management	Money Manager	1,158	56	-	49	-	-	324	2,011	241	2,668	-	3,737	10,244	15,396
102	Mellon	Money Manager	2,393	436	21	1,215	73	-	1,369	26	503	834	1	3,372	10,243	15,395
103	Icbe (G)	Bank	15	-	477	6,955	54	-	274	-	-	2,432	-	-	10,207	15,341
104	Texas Teachers Retir System	Corp/Pension	4,401	1	-	5,564	1	-	19	8	-	-	-	-	9,993	15,019
105	Natixis	Bank	2,393	706	2,764	1,225	454	-	1,572	6	18	63	674	-	9,875	14,842
106	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	2,276	770	2,346	3,030	-	-	594	479	-	260	-	0	9,755	14,662
107	Hartford Investment Management	Insurance Company	6,037	1,070	-	1,778	0	-	282	71	397	77	17	3	9,732	14,627
108	Caxton (G)	Hedge Fund	2,470	772	499	1,709	1,966	-	139	24	144	1,779	149	-	9,652	14,506
109	Bayview Financial Trading Grp	Bank	-	-	-	-	-	-	9,031	-	-	460	-	-	9,491	14,266
110	Ubs Bank (G)	Bank	6,050	885	919	49	-	112	518	-	23	55	878	-	9,488	14,260
111	Aozora Bank Ltd	Bank	-	-	-	84	39	-	83	9,263	-	-	-	-	9,470	14,233
112	Shell Pension Trust	Corp/Pension	1,709	448	1,943	4,551	663	-	78	-	-	33	-	-	9,424	14,165
113	Ellington Management Group Ct	Hedge Fund	324	92	48	1,313	382	-	4,912	2	-	2,344	1	4	9,421	14,159
114	Tudor Inv (G)	Hedge Fund	278	200	1	2,826	3,392	-	13	24	-	2,433	192	48	9,407	14,139
115	Barclays Bank (G)	Bank	1,452	734	78	386	0	-	6,573	9	-	52	2	-	9,285	13,956
116	Nationwide Mutual Insurance Ohio	Insurance Company	2,673	553	352	8,058	90	-	215	133	323	-	(3,125)	-	9,271	13,935
117	Axa Investment Management	Money Manager	1,553	634	66	2,613	19	-	4,346	503	41	-	(632)	-	9,144	13,743
118	Commerzbank (G)	Bank	426	6,001	5	8	39	-	148	-	-	-	2,476	-	9,103	13,681
119	Sac Capital (G)	Hedge Fund	1,347	592	9	351	2,699	37	25	-	-	3,788	134	3	8,984	13,503
120	Shinkong Life Insurance Taiwan	Insurance Company	120	-	8,000	121	519	-	97	-	-	-	3	-	8,859	13,315
121	Wachovia/Evergreen (G)	Bank	2,236	1,212	660	1,574	126	-	1,870	458	568	101	14	10	8,829	13,271
122	Land Salzburg	Government	-	-	-	832	7,646	-	-	-	-	-	292	-	8,770	13,181
123	Kbc Bank	Bank	2,850	642	-	1,419	626	1,537	1,676	-	-	6	(0)	-	8,756	13,160
124	Quantitative Investment Mgmt Llc	Hedge Fund	-	-	-	-	9	-	-	-	-	4,845	3,862	-	8,716	13,100
125	Marathon Asset Mgmt (G)	Hedge Fund	3,818	2,497	67	-	514	-	1,662	16	-	117	3	0	8,693	13,066
126	Cma-Cgm	Corp/Pension	-	-	-	-	-	8,663	-	-	-	-	-	-	8,663	13,021
127	Memill Lynch Bank	Bank	2,300	490	3,849	241	-	-	1,538	210	10	-	-	-	8,639	12,984
128	Adams Viner & Mosler (Avm) (G)	Hedge Fund	852	710	1,222	4,235	12	-	111	1,255	101	115	-	-	8,614	12,946
129	Morgan Stanley Inv Mgmt (G)	Money Manager	3,309	293	-	2,254	866	247	256	68	832	289	51	120	8,585	12,904
130	Kn Asset Management Co.	Corp/Pension	10	-	4,310	2,703	8	-	40	384	-	-	1,124	-	8,579	12,894
131	Macquarie Bank (G)	Bank	95	-	375	-	307	-	75	-	-	7,144	414	-	8,410	12,640
132	Hsbc (G)	Bank	1,821	1,151	57	1,053	46	-	3,535	649	4	21	1	-	8,338	12,532
133	Oaktree Capital Mgmt (G)	Money Manager	99	7,739	-	-	-	-	63	-	-	-	412	-	8,312	12,493
134	Schiphol	Other	-	-	-	16,511	-	-	-	-	-	-	(8,255)	-	8,255	12,408

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135	Fannie Mae	Government	63	-	-	6,279	-	-	1,599	0	63	0	-	206	8,209	12,339
136	Mkp Offshore Partners	Hedge Fund	236	16	1,794	2,459	14	-	2,938	424	-	305	0	-	8,186	12,304
137	Taishin International Bank Taiwan (G)	Bank	-	-	-	8,112	-	48	-	-	-	-	-	-	8,160	12,265
138	Franklin Funds (G)	Money Manager	1,954	1,863	-	17	888	-	16	140	3,246	11	17	1	8,153	12,254
139	Ameriprise Financial (G)	Money Manager	1,289	1,738	32	1,964	126	151	1,784	125	754	143	25	-	8,132	12,222
140	Autonomy Capital Uk	Hedge Fund	687	5	-	75	3,689	74	313	-	-	2,852	425	-	8,119	12,202
141	G. K. L-Jac4 Funding	Bank	-	-	-	-	-	-	-	8,106	-	-	-	-	8,106	12,183
142	Landsbanki	Broker/Dealer	282	8	7,273	90	180	222	-	-	-	-	25	-	8,080	12,144
143	Soros Ny	Hedge Fund	1,476	361	-	1,187	3,473	-	519	95	-	851	3	-	7,965	11,971
144	Loomis Sayles (G)	Money Manager	6,339	1,079	-	46	1	-	194	7	280	-	-	-	7,946	11,943
145	Indy Mac	Bank	-	-	-	7,708	-	-	205	-	-	-	-	-	7,912	11,892
146	Charles Schwab Corporation Usa	Broker/Dealer	4,147	-	-	669	2	1	1,470	-	1,503	0	-	-	7,793	11,713
147	Efig Bank Group	Broker/Dealer	80	22	16	6,570	915	33	148	3	-	-	0	-	7,786	11,703
148	Industrial Equity Investments Ltd (Ieii)	Corp/Pension	-	-	-	100	15,346	-	-	-	-	-	(7,673)	-	7,773	11,683
149	Citimortgage, Inc	Bank	5	-	-	6,745	-	-	920	14	-	-	-	-	7,683	11,548
150	Unipol Assicurazioni	Insurance Company	114	-	980	6,418	-	-	-	-	-	-	167	-	7,679	11,541
151	Bluecrest	Hedge Fund	648	122	636	363	2,603	80	-	-	-	9	3,170	-	7,631	11,469
152	National Australia Bank	Bank	80	-	5,000	2,442	81	-	-	-	-	-	-	-	7,603	11,427
153	Anchorage Capital (G)	Hedge Fund	2,151	5,302	-	-	-	-	-	-	19	-	88	-	7,560	11,362
154	Sachsen Bank (Subsidiary Of Lbbw)	Bank	45	-	-	75	-	-	-	-	-	-	7,400	-	7,520	11,303
155	Oakhill Partners (G)	Hedge Fund	135	1,465	-	2,978	31	-	81	663	-	2,062	105	0	7,519	11,301
156	Pggm	Money Manager	-	300	-	6,975	224	-	-	-	-	-	-	-	7,499	11,271
157	Wells Fargo Home Mortgage Inc	Bank	-	-	-	1,569	-	-	5,922	-	-	-	2,677	-	7,491	11,259
158	Northern Trust Company (G)	Bank	1,033	187	-	1,109	73	-	41	9	1,801	2,045	368	781	7,448	11,195
159	Sailfish Capital Partners	Hedge Fund	2,570	2,286	1,110	1	53	-	375	6	-	958	3	-	7,361	11,064
160	Resona Bank Group (G)	Bank	-	-	-	4,503	63	-	-	-	-	-	2,677	-	7,243	10,886
161	Shining Prospect Pte	Corp/Pension	-	-	-	-	14,450	-	-	-	-	-	(7,225)	-	7,225	10,859
162	Depfa Bank (G)	Bank	15	6	-	4,581	-	-	-	-	2,447	157	-	-	7,206	10,831
163	Massmutual (G)	Insurance Company	76	379	-	2,843	260	-	539	1,297	-	1,678	-	-	7,072	10,629
164	Landesbank Badenwurttemberg (G)	Bank	1,546	410	278	547	2,698	20	89	-	-	39	727	680	7,035	10,574
165	Af Consulting Ltd	Broker/Dealer	-	-	7,000	-	-	-	-	-	-	0	-	-	7,000	10,521
166	Credit Industriel Et Commercial Bank	Bank	576	991	1,531	2,568	183	-	862	-	-	62	200	-	6,973	10,480
167	Ontario Teachers Pension Plan	Corp/Pension	627	302	59	1,249	786	2,500	79	144	-	1,188	28	-	6,963	10,465
168	Millennium Prturs (G)	Hedge Fund	2,787	1,334	102	64	173	-	481	36	0	1,423	526	-	6,927	10,411
169	Morgan Stanley Bank	Bank	-	30	-	-	-	-	6,866	-	-	-	-	-	6,896	10,365
170	Claren Road Asset Management	Hedge Fund	3,759	1,044	-	14	2	-	-	-	-	2,046	5	-	6,870	10,326
171	Wells Capital (G)	Money Manager	2,383	296	-	288	-	-	1,860	362	1,003	341	11	323	6,867	10,321
172	Sumitomo Trust & Banking (G)	Bank	-	40	-	3,201	2	-	1,200	-	-	2	1,958	458	6,861	10,312
173	Mizuho Securities (G)	Broker/Dealer	-	-	700	1,613	4,330	-	185	-	-	0	-	-	6,828	10,263
174	Sumitomo Mitsui Banking Corporation (G)	Bank	63	280	2,328	2,209	201	62	11	-	-	1	1,614	-	6,769	10,174
175	Bnp Paribas Asset Management (G)	Money Manager	4,666	1,695	10	25	209	-	136	-	-	-	4	-	6,744	10,136
176	Dillon Read Capital Management	Hedge Fund	2,761	515	190	146	17	-	2,098	592	-	367	-	-	6,686	10,049
177	Caisses D'epargnes Insurance	Insurance Company	160	-	10	6,466	-	-	-	-	-	-	-	-	6,637	9,975
178	Morgan Stanley Capital Strategy New	Broker/Dealer	5,588	899	17	-	112	-	-	-	-	-	-	-	6,616	9,944
179	Banca Monte Dei Paschi Di Siena	Bank	171	8	2,916	1,482	209	-	9	49	-	158	1,547	-	6,549	9,843
180	Islandsbanki Hf Iceland	Bank	-	-	6,166	-	272	-	-	-	-	-	99	-	6,537	9,825
181	Royal Bank Of Scotland (G)	Bank	351	230	35	863	2,249	-	2,458	322	-	11	-	-	6,518	9,797
182	Park Natl Bank & Tr Of Chicago	Bank	-	-	-	-	-	-	5,568	947	-	-	-	-	6,515	9,791
183	Waterfall Asset Management Llc	Money Manager	184	461	3,750	-	-	-	1,707	-	-	282	-	-	6,385	9,596
184	Aberdeen Asset Mgmt (G)	Money Manager	2,163	759	1	1,221	1,020	53	140	118	403	463	3	-	6,343	9,533
185	Government Of Singapore (G)	Government	1,368	183	-	1,202	2,776	326	-	-	-	279	156	-	6,289	9,452
186	Duquesne	Hedge Fund	440	2,312	4	1,616	1,343	-	23	-	60	487	-	-	6,287	9,449
187	Credit Suisse Asset Mgmt (G)	Money Manager	1,103	1,268	-	1,161	1,740	-	184	8	125	147	470	1	6,209	9,332
188	Royal Bank Of Canada (G)	Bank	3,918	1,085	685	232	111	-	100	2	53	0	19	-	6,205	9,326
189	Highbridge (G)	Hedge Fund	1,143	511	1,507	312	226	66	204	4	110	1,829	289	-	6,202	9,321
190	Ixe Grupo Financiero	Other	-	31	-	-	6,128	-	-	-	-	-	-	-	6,160	9,258
191	Calyon Bank (G)	Broker/Dealer	3,177	1,678	391	222	44	444	173	-	-	2	15	-	6,146	9,237
192	Centerbridge Partners	Hedge Fund	19	6,053	-	-	-	-	-	-	-	-	-	-	6,073	9,127
193	Solus Alternative Asset Management Lp	Hedge Fund	1,645	1,970	1,868	-	3	-	516	-	6	-	-	-	6,008	9,030
194	China Construction Bank (G)	Bank	40	-	-	9,663	0	-	19	-	650	383	(4,750)	-	6,005	9,026
195	Wellington (G)	Money Manager	3,146	812	-	320	188	-	1,022	59	297	119	0	8	5,972	8,976
196	Da Capital (G)	Hedge Fund	3,722	1,549	209	4	37	-	294	2	-	106	40	2	5,963	8,963
197	#1173-#2284	Other	-	-	-	-	-	5,920	-	-	-	-	-	-	5,920	8,897
198	Zais Group	Hedge Fund	103	209	3,424	-	1	-	2,082	51	-	17	-	-	5,887	8,848
199	Northwestern Mutual Life Insurance C	Insurance Company	2,763	1,080	-	1,509	66	-	58	29	-	276	-	-	5,782	8,690
200	Ing Bank (G)	Bank	565	458	261	3,039	269	-	1,126	24	-	9	-	-	5,752	8,645
201	General Electric Asset Mgmt (G)	Corp/Pension	1,323	1,933	26	863	1	-	717	196	388	206	-	-	5,653	8,497

FID GLOBAL 2008 YTD

TOP 250 CLIENTS

(000s)

RK	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNT	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
202	Federal Home Loan Bank Atlanta	Government	-	-	-	5,410	-	-	125	-	-	-	-	-	5,536	8,320
203	Fx Concepts Ny	Hedge Fund	-	-	-	-	5,534	-	-	-	-	-	-	-	5,534	8,318
204	Nomura Trust & Banking Co., Ltd	Bank	3,166	404	853	87	740	-	-	271	-	-	-	-	5,521	8,298
205	Basso Capital Management	Hedge Fund	399	308	4,793	-	-	-	-	12	-	-	-	-	5,512	8,285
206	Delaware Invmt	Money Manager	3,249	474	2	112	555	-	424	17	579	24	4	-	5,440	8,176
207	Dexia Bank (G)	Bank	125	8	123	4,027	1,084	-	-	62	-	1	0	-	5,430	8,162
208	Metropolitan West Asset Mgmt	Money Manager	46	4	-	993	-	-	4,074	6	30	27	250	-	5,429	8,159
209	We Energies	Corp/Pension	-	-	-	-	-	5,383	-	-	-	-	-	-	5,383	8,090
210	Westlb (G)	Bank	2,914	491	30	256	1,122	-	4	-	219	14	252	53	5,356	8,050
211	Alliance Bernstein (G)	Money Manager	1,743	624	63	843	0	-	750	619	556	133	12	0	5,344	8,032
212	Fortis Bank (G)	Bank	138	211	78	155	3,284	61	1,181	-	2	21	3	118	5,252	7,894
213	Strategic Commodities Master Fund, Ltd	Corp/Pension	-	-	-	0	-	-	-	-	-	5,110	137	-	5,247	7,886
214	Morley Fund Mgmt (G)	Money Manager	590	18	17	2,174	1,254	-	171	-	-	993	-	-	5,216	7,840
215	Tiaa Cref	Insurance Company	2,443	247	-	96	-	-	1,778	413	230	-	-	-	5,208	7,827
216	Intralot S.A.	Corp/Pension	-	1,295	-	1,295	2,508	-	-	-	-	-	-	-	5,099	7,663
217	Banca Intermobiliare Prop	Bank	11	-	2	81	568	4,425	-	-	-	-	-	-	5,086	7,644
218	Schroder Inv Mgmt (G)	Money Manager	324	332	20	1,711	124	2,109	171	1	185	98	-	-	5,075	7,627
219	Invesco (G)	Money Manager	1,566	1,015	3	518	-	-	1,901	1	-	13	2	-	5,019	7,544
220	National Pension Fund Korea	Corp/Pension	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	7,515
221	Federal Home Loan Bank Chicago	Government	-	-	-	4,508	-	-	373	-	-	76	0	-	4,957	7,450
222	Taconic	Hedge Fund	1,425	1,092	270	287	849	-	548	4	285	46	95	-	4,901	7,367
223	Barclays Capital (G)	Bank	2,221	824	114	585	-	-	973	75	-	91	14	-	4,898	7,361
224	Carlyle Group	Hedge Fund	19	3,297	-	-	-	-	1,114	-	-	417	-	-	4,847	7,285
225	Tew Asset Mgmt (G)	Money Manager	369	526	50	40	-	-	3,800	3	-	-	3	-	4,791	7,200
226	Merrill Lynch & Co Ny	Broker/Dealer	1,483	927	1	806	-	-	760	120	652	13	5	-	4,767	7,165
227	Federated (G)	Money Manager	882	527	-	200	-	-	87	62	1,148	239	1	1,591	4,737	7,120
228	Legal & General	Insurance Company	2,332	157	9	1,761	-	-	452	13	-	-	-	-	4,725	7,102
229	Columbia Mgmt Group (G)	Money Manager	804	408	-	96	-	-	728	301	1,767	270	0	268	4,643	6,978
230	Reaal Verzekeringen	Insurance Company	-	-	-	9,200	-	-	-	-	-	-	(0)	(4,600)	4,600	6,914
231	Guggenheim Investment Management New York	Money Manager	662	959	47	483	-	-	2,143	90	29	170	-	-	4,583	6,888
232	Hyperion Brookfield Asset Management, Inc.	Hedge Fund	218	36	-	43	-	-	3,994	95	46	101	13	-	4,546	6,832
233	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	3,115	1,398	-	-	-	-	-	-	-	-	-	-	4,513	6,783
234	Bny Asset Management New York	Money Manager	1,506	-	-	16	255	-	-	-	1,524	449	0	758	4,508	6,775
235	Washington Mutual Sb-Portfolio	Bank	311	-	146	3,552	-	-	380	15	15	87	-	0	4,506	6,772
236	Ppm America Illinois	Insurance Company	3,658	620	-	15	-	-	22	66	-	1	100	-	4,482	6,736
237	Credit Agricole Asset Mgmt (G)	Money Manager	649	176	-	75	3,075	-	191	-	-	282	-	-	4,450	6,688
238	Brigade Capital Management	Hedge Fund	580	2,711	-	9	-	-	800	2	-	303	3	-	4,407	6,624
239	Usaa Investment Management Company	Insurance Company	2,832	19	-	38	-	-	904	121	464	0	-	0	4,378	6,579
240	Keybank (G)	Bank	375	61	-	45	49	1,416	322	20	219	1,348	76	426	4,357	6,549
241	Airasia Berhad	Corp/Pension	-	-	-	-	-	4,350	-	-	-	-	-	-	4,350	6,538
242	Dah Sing Bank Hong Kong	Bank	-	-	4,322	-	-	-	-	-	-	-	-	-	4,322	6,496
243	Td Securities (G)	Broker/Dealer	3,316	804	30	0	102	-	63	-	-	0	-	-	4,316	6,487
244	Generali Asset Mgmt (G)	Money Manager	562	68	6	2,479	585	-	14	575	-	0	7	-	4,297	6,458
245	Silver Point Capital	Hedge Fund	272	2,349	-	13	-	-	209	5	-	476	935	-	4,259	6,401
246	Top Ships	Bank	-	981	-	981	2,273	-	-	-	-	-	-	-	4,235	6,365
247	Fir Tree Partners	Hedge Fund	1,345	478	559	975	-	-	768	5	-	-	15	-	4,145	6,230
248	Nippon Life Insurance (G)	Insurance Company	34	-	-	2,769	31	-	3	751	-	-	549	-	4,137	6,218
249	Babis Vovos	Corp/Pension	-	965	-	965	2,191	-	-	-	-	-	-	-	4,122	6,195
250	New World Investments	Hedge Fund	2,185	286	-	-	1,217	-	-	-	-	402	-	-	4,090	6,148

Client Revenue based on Global Institutional & PCS Salesforce Production of above products

Rates Products include Exotic Derivs, Flow Derivs, Govt's, Funds JV & Pass Thru JV

* Prime Services Products include FID Futures & Firm Financing

*** Other Products include Equities, Eq Futures, FID Corp, Other & IMD Cross Sell

FID AMERICAS 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
1	Harbert Management Corp.	Hedge Fund	1,287	4,565	-	-	-	-	61,125	-	-	613	9,267	-	76,857	115,516
2	Pimco (G)	Money Manager	19,515	2,899	188	10,528	252	5,012	3,743	288	1,492	22,749	509	481	67,660	101,692
3	Moore Capital	Hedge Fund	24,239	6,375	4,238	11,398	4,239	2,096	1,861	81	548	3,985	4,079	-	63,139	94,897
4	Western Asset Management Co (G)	Money Manager	7,827	2,625	684	4,859	0	457	2,720	33	1,945	32,570	205	1,404	55,330	83,160
5	Blackrock (G)	Money Manager	8,359	7,280	220	21,323	602	-	7,239	649	3,767	5,078	96	144	54,757	82,299
6	Baupost Group Llc	Hedge Fund	296	69	-	5	-	-	51,961	-	50	-	-	-	52,381	78,729
7	Jp Morgan Chase Bank (G)	Bank	3,884	109	3,023	11,992	1,142	-	8,259	-	24	8,692	0	11,396	48,521	72,927
8	Putnam (G)	Money Manager	3,153	1,604	871	12,346	1,734	341	10,702	2,039	713	8,434	-	47	41,984	63,102
9	Goldman Sachs Asset Mgmt (G)	Money Manager	6,861	5,103	360	8,805	2,554	175	3,520	325	1,195	10,275	2,482	228	41,884	62,951
10	Fidelity Mgmt And Research (G)	Money Manager	6,962	7,448	11	1,122	342	-	13,300	362	2,854	737	1,110	6,981	41,229	61,967
11	Citadel (G)	Hedge Fund	18,355	8,193	5,672	909	302	433	40	-	140	2,807	7	0	36,856	55,394
12	Bear Stearns Securities (G)	Broker/Dealer	819	144	33,604	163	-	-	-	155	396	35	5	-	35,321	53,087
13	Chesapeake Energy Oklahoma	Other	-	-	-	-	-	-	34,689	-	-	-	-	-	34,689	52,138
14	Fortress (G)	Hedge Fund	3,034	1,142	1,482	2,480	3,297	88	14,668	84	528	2,768	34	-	29,606	44,498
15	Morgan Stanley Capital Services New York	Bank	4,861	4,965	937	-	-	-	17,382	1,220	-	-	-	-	29,365	44,135
16	Deutsche Bank (G)	Bank	12,111	5,652	1,205	4,337	180	-	2,625	49	492	209	137	-	26,999	40,579
17	Bank Of America (G)	Bank	3,535	451	196	20,654	80	-	477	-	862	128	7	-	26,389	39,663
18	Citibank (G)	Bank	4,053	3,392	145	2,269	8,791	5	7,191	-	68	0	-	-	25,916	38,952
19	Linn Energy, Llc	Corp/Pension	-	-	-	-	-	26,402	-	-	-	-	(1,329)	-	25,073	37,684
20	Assured Guaranty Corp.	Insurance Company	-	-	24,188	-	-	-	-	-	-	-	-	-	24,188	36,354
21	Capital Research (G)	Money Manager	15,033	1,539	-	334	-	-	3,327	15	1,681	-	-	-	21,928	32,958
22	Bbva Banco Provincial Venezuela	Bank	3,040	-	18,200	-	-	-	-	-	-	-	-	-	21,240	31,923
23	Ubs Securities Llc Connecticut	Hedge Fund	8,531	3,032	493	3	865	-	4,743	3,189	-	-	-	-	20,857	31,347
24	Main Street Natural Gas	Corp/Pension	-	-	-	-	-	20,700	-	-	-	-	-	-	20,700	31,112
25	State Street Global Advisors (G)	Money Manager	2,986	187	4	774	-	-	1,408	26	116	5,796	3,201	5,867	20,366	30,610
26	Barclays Global Investors (G)	Money Manager	4,034	1,470	-	9,297	57	-	1,518	108	3	2,135	1	1,551	20,174	30,322
27	Canyon Capital (G)	Hedge Fund	555	4,354	-	919	-	-	13,468	-	-	19	200	-	19,515	29,330
28	Bracebridge Capital Massachusetts	Hedge Fund	1,346	91	1,244	9	-	-	11,851	35	-	4,525	-	-	19,101	28,709
29	Cerberus Partners Lp	Hedge Fund	8	263	-	96	-	-	11,338	2,324	-	4,934	-	-	18,963	28,502
30	Qvt Financial	Hedge Fund	7,901	387	726	2,006	235	-	4,956	329	-	1,728	-	-	18,268	27,457
31	Oppenheimer	Money Manager	2,132	1,478	65	7,260	4,381	-	1,587	323	820	1	8	15	18,068	27,156
32	Bank Of New York (G)	Bank	1,915	5	-	385	4	-	906	47	1	6,177	(15)	8,491	17,916	26,927
33	Berkshire Hathaway Nebraska	Insurance Company	178	523	3,200	142	-	-	37	-	13,350	-	-	-	17,430	26,197
34	Bluemountain Capital Mgmt Lp	Hedge Fund	7,217	7,008	393	-	-	1,010	1,249	-	-	338	17	5	17,236	25,906
35	Aegon (G)	Insurance Company	2,487	433	1,750	651	-	-	10,683	909	6	78	-	-	16,996	25,545
36	Jp Morgan Asset Mgmt (G)	Money Manager	5,175	1,079	94	5,237	29	-	2,887	162	1,512	529	2	215	16,922	25,433
37	Elliott Associates (G)	Hedge Fund	2,319	699	650	-	117	987	10,612	310	225	442	13	-	16,375	24,611
38	King Street Capital (G)	Hedge Fund	3,657	6,850	1,087	1	-	-	2,162	10	40	2,237	-	-	16,044	24,114
39	Countrywide (G)	Bank	-	53	-	13,930	-	-	1,412	-	0	25	-	3	15,422	23,180
40	National City Bank (G)	Bank	45	106	-	3,583	33	10,753	142	-	55	6	200	-	14,921	22,427
41	Goldentree Asset Management New Yor	Money Manager	587	3,003	60	-	2	-	9,051	-	-	1,927	250	-	14,880	22,364
42	Nymex	Corp/Pension	-	-	-	-	-	14,861	-	-	-	-	-	-	14,861	22,364
43	Drake Management Llc	Hedge Fund	1,263	906	1,232	743	740	-	444	0	34	9,172	207	7	14,748	22,166
44	Vanguard Group (G)	Money Manager	4,572	-	-	1,491	-	7	385	617	4,236	2,260	735	4	14,307	21,503
45	Metlife	Insurance Company	2,843	1,494	-	2,068	-	-	799	118	4,079	1,717	1	29	13,148	19,761
46	Aig (G)	Insurance Company	6,456	1,912	550	220	22	-	635	273	1,548	893	243	-	12,752	19,167
47	Swiss Re (G)	Insurance Company	7,235	1,517	829	572	354	-	1,339	257	-	-	-	439	12,542	18,850
48	Stark Inv (G)	Hedge Fund	324	2,141	57	3,084	3,831	-	2,022	72	34	553	-	-	12,118	18,214
49	Freddie Mac	Government	25	-	-	10,566	-	-	346	-	127	160	0	808	12,031	18,083
50	Bain Capital Inc	Money Manager	173	2,216	9,530	-	18	-	-	-	-	-	-	-	11,937	17,942
51	Wells Fargo Bank (G)	Bank	1,149	815	-	6,948	388	-	1,438	3	104	492	351	1	11,687	17,566
52	Credit Suisse First Boston (G)	Broker/Dealer	2,215	1,897	1	2,853	1	31	3,302	466	8	703	(29)	214	11,661	17,526
53	Principal Global Investors (G)	Money Manager	2,416	3,704	2,229	136	-	-	733	1,907	21	-	48	-	11,193	16,823
54	Lehman Brothers Inc	Broker/Dealer	131	47	-	2,261	5,372	575	2,329	-	318	0	0	-	11,033	16,582
55	Financial Securities Assurance Corp	Insurance Company	-	-	11,000	-	-	-	28	-	-	-	-	-	11,028	16,575
56	De Shaw (G)	Hedge Fund	1,230	3,470	412	2,653	203	-	1,261	-	-	1,393	-	13	10,634	15,982
57	Caisse De Depot Et Placement Du Quebec	Money Manager	52	7,506	-	-	273	2,549	-	9	-	78	70	-	10,537	15,836
58	California Public Employees Retireme	Corp/Pension	3,773	40	-	1,600	22	4,866	17	103	-	12	21	-	10,455	15,714
59	Prudential Investment Mgmt (G)	Insurance Company	3,525	1,710	18	2,425	1,096	-	425	424	174	356	97	0	10,248	15,403
60	Dwight Asset Management	Money Manager	1,158	56	-	49	-	-	324	2,011	241	2,668	-	3,737	10,244	15,396
61	Mellon	Money Manager	2,382	436	21	1,215	46	-	1,369	26	503	833	1	3,372	10,205	15,338
62	Texas Teachers Retir System	Corp/Pension	4,401	1	-	5,564	1	-	19	8	-	-	-	-	9,993	15,019
63	Bridgewater Associates	Hedge Fund	1,067	2,547	-	932	819	-	-	-	-	4,116	472	-	9,954	14,960
64	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	2,276	770	2,333	3,030	-	-	594	479	-	260	-	0	9,743	14,643
65	Hartford Investment Management	Insurance Company	6,037	1,070	-	1,778	0	-	282	71	397	77	17	3	9,732	14,627

FID AMERICAS 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
66	Ing Investment Mgmt (G)	Insurance Company	5,642	906	180	615	221	-	1,294	498	3	236	0	-	9,596	14,423
67	Bayview Financial Trading Grp	Bank	-	-	-	-	-	-	9,031	-	-	460	-	-	9,491	14,266
68	Ellington Management Group Ct	Hedge Fund	324	92	48	1,289	382	-	4,912	2	-	2,344	1	4	9,397	14,123
69	Nationwide Mutual Insurance Ohio	Insurance Company	2,673	553	352	8,058	90	-	215	133	323	-	(3,125)	-	9,271	13,935
70	Black River Asset Mgmt (G)	Hedge Fund	2,119	583	30	2,875	4	-	116	18	467	2,929	-	0	9,139	13,736
71	Aqr Capital Mgmt (G)	Hedge Fund	975	1,223	53	2,187	265	-	-	3,093	768	15	319	-	8,898	13,373
72	Quantitative Investment Mgmt Llc	Hedge Fund	-	-	-	-	9	-	-	-	-	4,845	3,862	-	8,716	13,100
73	Merrill Lynch Bank	Bank	2,300	489	3,849	232	-	-	1,538	210	10	-	-	-	8,629	12,970
74	Adams Viner & Mosler (Avm) (G)	Hedge Fund	830	710	1,222	4,204	1	-	111	1,255	101	109	-	-	8,543	12,840
75	Wachovia/Evergreen (G)	Bank	2,236	1,212	660	1,574	-	-	1,679	458	568	101	14	10	8,512	12,794
76	Fannie Mae	Government	63	-	-	6,279	-	-	1,599	0	63	0	-	206	8,209	12,339
77	Dresdner Bank (G)	Bank	3,593	237	14	424	-	-	11	7	-	990	2,494	395	8,165	12,272
78	Barclays Bank (G)	Bank	565	637	-	371	-	-	6,573	9	-	-	-	-	8,154	12,256
79	Franklin Funds (G)	Money Manager	1,954	1,863	-	17	888	-	16	140	3,246	11	17	1	8,153	12,254
80	Societe Generale (G)	Bank	1,291	1,405	-	132	742	-	3,675	543	40	1	278	-	8,106	12,184
81	Mkp Offshore Partners	Hedge Fund	149	16	1,756	2,445	47	-	2,938	424	-	305	0	-	8,080	12,144
82	Abp Investments (G)	Corp/Pension	2,616	4,256	-	830	15	-	140	-	-	205	-	-	8,063	12,118
83	Commerzbank (G)	Bank	387	5,008	1	-	-	-	148	-	-	-	2,476	-	8,020	12,055
84	Loomis Sayles (G)	Money Manager	6,320	1,078	-	46	-	-	194	7	280	-	-	-	7,925	11,911
85	Indy Mac	Bank	-	-	-	7,708	-	-	205	-	-	-	-	-	7,912	11,892
86	Charles Schwab Corporation Usa	Broker/Dealer	4,147	-	-	669	2	1	1,470	-	1,503	0	-	-	7,793	11,713
87	Ameriprise Financial (G)	Money Manager	1,282	1,738	32	1,807	64	-	1,784	125	754	143	25	-	7,754	11,654
88	Citimortgage, Inc	Bank	5	-	-	6,745	-	-	920	14	-	-	-	-	7,683	11,548
89	Marathon Asset Mgmt (G)	Hedge Fund	3,437	1,879	23	-	499	-	1,662	16	-	117	3	0	7,636	11,477
90	Wells Fargo Home Mortgage Inc	Bank	-	-	-	1,569	-	-	5,922	-	-	-	-	-	7,491	11,259
91	Anchorage Capital (G)	Hedge Fund	2,151	4,859	-	-	-	-	-	-	19	-	88	-	7,116	10,695
92	Saifish Capital Partners	Hedge Fund	2,361	2,279	1,031	1	45	-	375	6	-	958	3	-	7,059	10,610
93	Af Consulting Ltd	Broker/Dealer	-	-	7,000	-	-	-	-	-	-	0	-	-	7,000	10,521
94	Oaktree Capital Mgmt (G)	Money Manager	86	6,832	-	-	-	-	63	-	-	-	3	-	6,983	10,496
95	Aflac Incorporated	Insurance Company	536	-	1,800	13,483	-	-	-	-	-	-	(8,860)	-	6,959	10,460
96	Morgan Stanley Bank	Bank	-	30	-	-	-	-	6,866	-	-	-	-	-	6,896	10,365
97	Northern Trust Company (G)	Bank	1,004	187	-	1,052	1	-	36	9	1,801	1,887	113	781	6,873	10,330
98	Wells Capital (G)	Money Manager	2,383	296	-	288	-	-	1,860	362	1,003	341	11	323	6,867	10,321
99	Claren Road Asset Management	Hedge Fund	3,638	1,044	-	14	2	-	-	-	-	2,046	5	-	6,749	10,144
100	Soros Ny	Hedge Fund	1,476	354	-	1,171	2,242	-	519	95	-	849	-	-	6,706	10,080
101	Sac Capital (G)	Hedge Fund	638	586	2	217	2,632	37	25	-	-	2,409	134	3	6,681	10,042
102	Morgan Stanley Inv Mgmt (G)	Money Manager	3,184	268	-	1,463	99	5	244	68	832	289	51	120	6,624	9,955
103	Citigroup Global Markets (G)	Broker/Dealer	1,674	1,456	75	3,080	-	-	133	52	25	49	27	-	6,572	9,878
104	Millennium Prtnrs (G)	Hedge Fund	2,679	1,226	95	43	59	-	480	36	0	1,423	526	-	6,569	9,874
105	Morgan Stanley Capital Strategy New	Broker/Dealer	5,588	899	17	-	31	-	-	-	-	-	-	-	6,535	9,822
106	Park Natl Bank & Tr Of Chicago	Bank	-	-	-	-	-	-	5,568	947	-	-	-	-	6,515	9,791
107	Waterfall Asset Management Llc	Money Manager	184	461	3,750	-	-	-	1,707	-	-	282	-	-	6,385	9,596
108	Bnp Paribas Asset Management (G)	Money Manager	4,622	1,693	10	18	-	-	-	-	-	-	-	-	6,344	9,535
109	Merrill Lynch International Bank Uk	Hedge Fund	3,622	2,446	71	4	4	-	-	-	8	31	25	-	6,211	9,335
110	Deutsche Asset Mgmt (G)	Money Manager	2,718	518	-	849	1	144	379	67	1,466	29	3	8	6,181	9,290
111	Highbridge (G)	Hedge Fund	1,126	511	1,500	312	226	66	204	4	110	1,823	289	-	6,173	9,277
112	Ixe Grupo Financiero	Other	-	31	-	-	-	6,128	-	-	-	-	-	-	6,160	9,258
113	Duquesne	Hedge Fund	426	2,312	4	1,616	1,258	-	23	-	60	444	-	-	6,144	9,234
114	Caxton (G)	Hedge Fund	1,522	751	2	1,034	1,619	-	91	24	-	897	148	-	6,087	9,149
115	Centerbridge Partners	Hedge Fund	19	6,053	-	-	-	-	-	-	-	-	-	-	6,073	9,127
116	Solus Alternative Asset Management Lp	Hedge Fund	1,645	1,970	1,868	-	3	-	516	-	6	-	-	-	6,008	9,030
117	Ontario Teachers Pension Plan	Corp/Pension	627	302	59	599	786	2,500	79	144	-	845	23	-	5,965	8,965
118	#173-#2284	Other	-	-	-	-	-	5,920	-	-	-	-	-	-	5,920	8,897
119	Wellington (G)	Money Manager	3,089	812	-	320	188	-	1,022	59	297	119	0	8	5,914	8,889
120	Northwestern Mutual Life Insurance C	Insurance Company	2,763	1,080	-	1,509	66	-	58	29	-	276	-	-	5,782	8,690
121	Tudor Inv (G)	Hedge Fund	274	133	1	2,413	1,077	-	13	24	-	1,583	190	48	5,755	8,650
122	Da Capital (G)	Hedge Fund	3,634	1,524	66	4	37	-	294	2	-	106	40	2	5,708	8,579
123	Pioneer Inv Mgmt (G)	Money Manager	244	452	-	154	-	-	447	28	4,370	0	-	-	5,696	8,560
124	London Diversified Fund Management Llp	Hedge Fund	-	-	-	5,568	124	-	-	-	-	-	-	-	5,692	8,556
125	Zais Group	Hedge Fund	103	209	3,343	-	1	-	2,017	-	-	17	-	-	5,690	8,552
126	General Electric Asset Mgmt (G)	Corp/Pension	1,323	1,933	26	863	1	-	717	196	388	206	-	-	5,653	8,497
127	Federal Home Loan Bank Atlanta	Government	-	-	-	5,410	-	-	125	-	-	-	-	-	5,536	8,320
128	Basso Capital Management	Hedge Fund	399	308	4,793	-	-	-	-	12	-	-	-	-	5,512	8,285
129	Fx Concepts Ny	Hedge Fund	-	-	-	-	5,467	-	-	-	-	-	-	-	5,467	8,217
130	Metropolitan West Asset Mgmt	Money Manager	46	4	-	993	-	-	4,074	6	30	27	250	-	5,429	8,159

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TOP 250 CLIENTS

(000s)

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131	Delaware Invmnt	Money Manager	3,249	474	2	112	526	-	424	17	579	24	4	-	5,411	8,133
132	We Energies	Corp/Pension	-	-	-	-	-	5,383	-	-	-	-	-	-	5,383	8,090
133	Strategic Commodities Master Fund, Ltd	Corp/Pension	-	-	-	-	-	-	-	-	5,110	137	-	-	5,247	7,886
134	Royal Bank Of Canada (G)	Bank	3,594	1,083	179	119	96	-	100	2	53	0	0	-	5,227	7,857
135	Ubs Global Asset Mgmt (G)	Money Manager	795	278	-	469	12	-	2,656	398	272	111	-	226	5,217	7,842
136	Tiaa Cref	Insurance Company	2,443	247	-	96	-	-	1,778	413	230	-	-	-	5,208	7,827
137	Alliance Bernstein (G)	Money Manager	1,653	624	43	811	0	-	750	619	556	133	12	0	5,202	7,818
138	Massmutual (G)	Insurance Company	76	379	-	2,641	-	-	260	26	-	1,678	-	-	5,060	7,606
139	Brevar Howard (G)	Hedge Fund	14	87	8	2,384	463	(75)	853	4	-	1,302	-	-	5,040	7,575
140	National Australia Bank	Bank	7	-	5,000	-	-	-	-	-	-	-	-	-	5,007	7,526
141	Federal Home Loan Bank Chicago	Government	-	-	-	4,508	-	-	373	-	-	76	0	-	4,957	7,450
142	Dillon Read Capital Management	Hedge Fund	2,652	444	-	44	17	-	876	505	-	367	-	-	4,906	7,373
143	Norges Bank (G)	Government	455	2	5	1,658	105	-	6	7	-	2,574	-	1	4,812	7,232
144	Tew Asset Mgmt (G)	Money Manager	369	526	50	40	-	-	3,800	3	-	-	3	-	4,791	7,200
145	Federated (G)	Money Manager	879	527	-	200	-	-	86	62	1,148	239	1	1,591	4,734	7,116
146	Merrill Lynch & Co Ny	Broker/Dealer	1,451	918	-	809	-	-	760	120	652	13	5	-	4,728	7,106
147	Sumitomo Mitsui Banking Corporation (G)	Bank	63	280	2,328	350	70	-	11	-	-	0	1,614	-	4,716	7,088
148	Taconic	Hedge Fund	1,425	1,092	270	287	641	-	548	4	285	46	95	-	4,692	7,053
149	Autonomy Capital Uk	Hedge Fund	685	-	-	-	3,597	74	313	-	-	-	0	-	4,668	7,016
150	Hsbc (G)	Bank	1,672	716	31	1,020	2	-	1,179	-	4	12	-	-	4,635	6,966
151	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	920	691	-	1,018	-	-	-	-	-	1,147	-	857	4,633	6,964
152	Hyperion Brookfield Asset Management, Inc.	Hedge Fund	218	36	-	43	-	-	3,994	95	46	101	13	-	4,546	6,832
153	Columbia Mgmt Group (G)	Money Manager	769	408	-	96	-	-	652	301	1,767	270	0	268	4,531	6,811
154	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	3,115	1,398	-	-	-	-	-	-	-	-	-	-	4,513	6,783
155	Bny Asset Management New York	Money Manager	1,506	-	-	16	255	-	-	-	1,524	449	0	758	4,508	6,775
156	Washington Mutual Sb-Portfolio	Bank	311	-	146	3,552	-	-	380	15	15	87	-	0	4,506	6,772
157	Ppm America Illinois	Insurance Company	3,658	620	-	15	-	-	22	66	-	1	100	-	4,482	6,736
158	Guggenheim Investment Management New York	Money Manager	662	864	1	483	-	-	2,143	90	29	170	-	-	4,442	6,677
159	Brigade Capital Management	Hedge Fund	580	2,711	-	9	-	-	800	2	-	303	3	-	4,407	6,624
160	Usaa Investment Management Company	Insurance Company	2,832	19	-	38	-	-	904	121	464	0	-	0	4,378	6,579
161	Bank Of Korea (G)	Government	133	-	-	961	60	-	-	-	-	3,205	-	-	4,359	6,551
162	Keybank (G)	Bank	375	61	-	45	49	1,416	322	20	219	1,348	76	426	4,357	6,549
163	Silver Point Capital	Hedge Fund	258	2,339	-	13	-	-	209	5	-	476	935	-	4,235	6,365
164	Oakhill Partners (G)	Hedge Fund	82	938	-	1,570	26	-	81	663	-	798	2	0	4,160	6,252
165	Fir Tree Partners	Hedge Fund	1,345	478	559	975	-	-	768	5	-	-	15	-	4,145	6,230
166	Barclays Capital (G)	Bank	2,110	824	106	-	-	-	969	75	-	-	14	-	4,099	6,160
167	Bnp Paribas Bank (G)	Bank	1,034	28	-	2,012	184	8	699	-	102	2	2	-	4,070	6,117
168	Oceania Cruises, Inc.	Corp/Pension	-	-	-	-	4,068	-	-	-	-	-	-	-	4,068	6,114
169	New World Investments	Hedge Fund	2,185	286	-	-	1,154	-	-	-	-	402	-	-	4,028	6,054
170	Angelo Gordon (G)	Hedge Fund	157	785	-	-	2	-	1,679	1,401	-	-	-	-	4,024	6,048
171	Ubs Bank (G)	Bank	3,267	700	3	23	-	-	6	-	23	-	-	-	4,020	6,042
172	Bluebay Asset Management	Hedge Fund	3,635	366	-	-	8	-	-	-	-	-	-	-	4,009	6,026
173	Carlyle Group	Hedge Fund	19	2,442	-	-	-	-	1,114	-	-	417	-	-	3,992	6,000
174	Td Securities (G)	Broker/Dealer	3,164	632	30	0	102	-	63	-	-	0	-	-	3,992	6,000
175	Eaton Vance	Money Manager	939	1,387	1	7	44	-	-	0	1,464	80	4	-	3,925	5,900
176	Forex Capital Markets Llc	Broker/Dealer	-	-	-	-	3,864	-	-	-	-	2	-	-	3,866	5,810
177	Aristeia Capital New York	Hedge Fund	174	415	-	-	-	-	-	-	-	3,272	-	-	3,861	5,803
178	Loews New York	Insurance Company	779	322	-	856	-	-	658	2	1,156	6	19	3	3,800	5,712
179	Ge Financial	Corp/Pension	-	-	-	4,679	669	-	-	-	-	-	(1,555)	-	3,793	5,700
180	Houghton Mifflin Harcourt Publishing Company	Corp/Pension	-	-	-	4,735	-	-	-	-	-	-	(955)	-	3,780	5,681
181	Peloton Partners (G)	Hedge Fund	137	1	88	-	55	-	2,513	-	-	919	-	-	3,714	5,581
182	Grantham Mayo Van Otterloo	Money Manager	1,251	72	-	109	1,715	-	0	-	-	559	-	-	3,706	5,570
183	T Rowe Price (G)	Money Manager	1,748	1,309	-	125	-	-	1	17	479	6	-	8	3,694	5,551
184	Scoggin Capital	Hedge Fund	779	703	4	5	-	-	1,817	61	323	-	-	-	3,692	5,549
185	Structured Portfolio Mgmt	Hedge Fund	-	-	-	2,568	-	-	873	-	-	193	-	-	3,634	5,461
186	Phh Mortgage Corporation	Bank	-	-	-	3,611	-	-	3	-	-	-	-	-	3,614	5,431
187	York Capital (G)	Hedge Fund	1,663	846	-	-	-	-	995	13	19	-	3	-	3,540	5,321
188	Invesco (G)	Money Manager	667	895	3	29	-	-	1,896	1	-	13	2	-	3,507	5,271
189	Morgan Keegan & Company Tennessee	Broker/Dealer	917	4	-	1,847	-	-	724	-	-	-	-	-	3,491	5,248
190	Kbc Bank	Bank	1,537	310	-	7	-	-	1,611	-	-	-	-	-	3,465	5,208
191	Banesco Casa De Bolsa	Bank	3,395	-	-	-	-	-	-	-	-	-	-	-	3,395	5,102
192	Msd Capital	Hedge Fund	112	410	-	-	-	-	2,669	-	-	-	200	-	3,391	5,097
193	Global Principal Strategies A Division Of Lehman B	Hedge Fund	329	565	978	-	1	-	1,456	-	-	-	50	-	3,379	5,079
194	Greenwich Capital Markets Inc (G)	Broker/Dealer	1,181	688	-	1,390	-	-	112	-	-	-	0	-	3,371	5,067
195	Credit Suisse Asset Mgmt (G)	Money Manager	238	873	-	178	1,181	-	122	-	125	145	470	1	3,333	5,010

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_2277554

FID AMERICAS 2008 YTD

TOP 250 CLIENTS

(000s)

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196	Old Lane, Lp	Hedge Fund	1,851	1,099	145	-	-	-	175	50	-	-	-	-	3,319	4,988
197	Diversified Credit Investments California	Money Manager	773	207	-	326	1,052	-	150	-	-	805	-	0	3,312	4,979
198	Weg Management Lp	Hedge Fund	2	-	-	1,562	4	-	25	3	45	1,666	-	-	3,306	4,969
199	Cedar Hill Capital Partners Llc	Other	422	26	-	-	-	-	2,662	-	97	11	-	-	3,218	4,836
200	Aberdeen Asset Mgmt (G)	Money Manager	1,702	698	-	120	-	-	140	107	403	-	3	-	3,173	4,769
201	Och Ziff (G)	Hedge Fund	335	1,563	-	2	-	-	-	-	23	1,221	10	4	3,158	4,747
202	George B. Kaiser	Other	-	-	-	-	-	3,104	-	-	-	-	-	-	3,104	4,665
203	Gmac (G)	Bank	-	-	-	2,597	294	-	198	13	-	-	-	-	3,101	4,661
204	Meag Asset Management (Munich Reinsurance)	Money Manager	1,596	5	-	352	-	-	290	25	40	301	469	-	3,078	4,626
205	Hbk (G)	Hedge Fund	162	859	17	291	44	-	682	12	-	920	62	1	3,050	4,583
206	Goldman Sachs Principal (G)	Bank	1,558	786	176	298	-	-	282	31	-	-	(148)	-	2,981	4,481
207	Stone Tower Capital	Money Manager	189	2,532	1	-	-	-	237	-	-	-	6	-	2,965	4,457
208	Sorin Capital Management Llc	Hedge Fund	271	-	-	3	-	-	2,339	134	-	208	-	-	2,955	4,442
209	Federal Home Loan Bank Seattle	Government	-	-	-	292	-	-	2,656	-	-	4	-	-	2,953	4,438
210	Gracie Capital Management	Hedge Fund	1,343	515	628	-	416	-	-	7	-	30	-	1	2,939	4,418
211	Ares Management California	Money Manager	2	2,375	445	-	-	-	-	-	-	-	100	-	2,921	4,391
212	Highland Capital Management (G)	Money Manager	287	1,689	25	1	-	-	716	95	-	92	-	-	2,905	4,367
213	Davidson Kempner	Hedge Fund	623	510	-	-	-	-	1,420	345	-	-	-	-	2,899	4,357
214	Government Of Singapore (G)	Government	743	161	-	644	851	326	-	-	-	147	2	-	2,873	4,318
215	Jp Morgan Chase Bank Credit Portfolio Management	Bank	2,370	481	-	-	-	-	16	-	-	-	-	-	2,867	4,309
216	Allstate Investments Illinois	Insurance Company	1,622	284	-	129	-	-	29	222	579	-	-	-	2,865	4,307
217	Round Table Investment Management	Money Manager	217	60	-	720	483	35	990	-	-	342	7	-	2,854	4,290
218	Janus	Money Manager	380	350	-	76	1,619	-	-	-	-	58	314	36	2,832	4,257
219	Morgan Stanley & Co Inc New York	Broker/Dealer	585	853	-	414	6	0	-	-	948	1	8	-	2,813	4,228
220	Dart Management Limited (G)	Other	873	-	-	478	963	-	-	-	-	287	55	128	2,784	4,185
221	Kbc Alternative Invmt Mgmt	Hedge Fund	290	2,433	-	-	-	-	-	-	8	7	3	-	2,741	4,120
222	Lehman Brothers Cdo Opportunity Fund	Money Manager	51	1,863	464	-	3	-	125	-	-	216	-	-	2,722	4,092
223	Vegaplus Capital Partners Usa (G)	Hedge Fund	3	-	-	1,944	2	(34)	22	262	-	517	2	-	2,717	4,084
224	R3 Capital Partners Llp	Hedge Fund	564	221	151	16	-	-	63	5	-	1,413	272	4	2,709	4,072
225	Credit Risk Advisors Lp	Hedge Fund	173	2,000	530	1	-	-	-	-	-	5	-	-	2,708	4,070
226	Sandelman Partners Lp	Hedge Fund	533	1,807	25	-	-	-	180	5	-	-	150	-	2,701	4,059
227	Federal Home Loan Bank Pittsburgh	Government	-	-	-	2,557	-	-	94	-	-	-	-	-	2,651	3,984
228	Citigroup Private Bank Usa	Money Manager	194	3	100	2,260	-	-	-	-	21	-	-	-	2,579	3,876
229	Susquehanna Bancshares Inc	Hedge Fund	471	34	-	10	-	-	-	6	2,057	-	-	-	2,578	3,875
230	Magnetar (G)	Hedge Fund	617	787	210	-	-	-	961	-	-	-	-	-	2,576	3,871
231	Topaz Fund	Hedge Fund	874	1,677	-	-	-	-	-	-	-	-	-	-	2,551	3,835
232	Federal Home Loan Bank New York City	Government	-	-	-	2,243	-	-	274	-	-	-	-	-	2,517	3,784
233	Regiment Capital Advisors	Hedge Fund	375	1,713	-	2	-	-	109	299	-	-	14	-	2,513	3,777
234	Mbia Securities Corp	Insurance Company	2,039	-	-	65	-	-	19	1	383	-	-	-	2,506	3,766
235	Ubs Financial Services New York	Broker/Dealer	93	1	-	249	783	-	79	-	1,293	-	-	-	2,499	3,756
236	Protective Life Corporation Alabama	Insurance Company	1,300	-	11	71	-	-	1,062	2	-	-	-	-	2,447	3,678
237	Dominion Field Services, Inc.	Corp/Pension	-	-	-	-	-	2,447	-	-	-	-	-	-	2,447	3,677
238	Mackay Shields	Money Manager	311	1,950	10	17	2	-	6	2	55	48	38	-	2,440	3,667
239	Natixis	Bank	1,100	433	71	149	130	-	0	-	18	22	516	-	2,439	3,666
240	Harvard (G)	Money Manager	105	20	-	1,819	381	-	53	20	-	35	-	-	2,435	3,659
241	Ohio Public Employees	Corp/Pension	1,594	-	-	6	-	63	623	143	-	-	-	-	2,429	3,651
242	Perry Capital (G)	Hedge Fund	68	672	-	499	-	51	930	-	-	208	-	-	2,427	3,648
243	Mason Capital	Hedge Fund	1,172	662	-	-	0	-	-	-	-	578	13	-	2,425	3,644
244	Ionic Capital	Hedge Fund	719	693	72	-	894	-	-	-	-	23	-	5	2,406	3,616
245	Convexity Capital	Other	-	-	-	189	79	1,198	-	-	804	-	125	-	2,395	3,600
246	Mf Global (Man Financial)	Money Manager	14	-	2,200	5	99	-	8	-	-	-	-	-	2,326	3,495
247	Sankaty	Money Manager	-	2,325	-	-	-	-	-	-	-	-	-	-	2,325	3,495
248	Logan Circle Partners, Lp	Broker/Dealer	1,006	249	-	28	46	-	982	3	-	-	3	-	2,317	3,482
249	New Jersey Investment	Corp/Pension	1,610	-	-	648	-	-	30	-	-	-	-	-	2,288	3,439
250	First Tennessee Bank Dealer	Broker/Dealer	304	63	-	1,451	-	-	462	1	-	-	-	-	2,280	3,428

Client Revenue based on Global Institutional & PCS Salesforce Production of above products

Rates Products include Exotic Derivs, Flow Derivs, Govt's, Funds JV & Pass Thru JV

* Prime Services Products include FID Futures & Firm Financing

** Other Products include Equities, Eq Futures, FID Corp, Other & IMD Cross Sell

FID EUROPE 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
1	Ikb Deutsche (G)	Bank	-	216	40,000	-	-	-	-	-	-	-	-	-	40,216	60,444
2	Fondazione Enasarco Italy	Bank	-	-	-	17,000	-	-	-	-	-	-	17,000	-	34,000	51,102
3	Mizuho Corporate Bank (G)	Bank	11,697	18,259	389	799	-	-	-	-	-	302	-	-	31,446	47,263
4	Citigroup Global Markets (G)	Broker/Dealer	-	78	-	-	-	-	28,684	197	-	-	-	-	28,959	43,525
5	Abn Amro Bank (G)	Bank	7	-	50,500	831	211	-	255	-	-	84	(12,800)	(12,450)	26,638	40,037
6	Hsh Nordbank (G)	Bank	99	180	14,892	874	486	-	3,448	6,400	-	1	-	-	26,379	39,648
7	Brevan Howard (G)	Hedge Fund	690	152	259	13,218	5,599	3,299	125	-	1,310	1,274	385	-	26,310	39,544
8	Pioneer Inv Mgmt (G)	Money Manager	452	22	9,067	7,332	1,110	-	5,163	736	-	-	6	-	23,888	35,904
9	Rogge Capital Llc	Hedge Fund	1,317	45	1	9,345	5,599	-	2	6	-	196	0	-	16,512	24,818
10	Banque De France	Government	-	-	-	6,439	0	-	-	-	-	6,134	-	0	12,574	18,898
11	Glg (G)	Hedge Fund	1,409	438	35	1	1,357	-	-	618	1,125	7,146	30	-	12,159	18,275
12	Ethias	Insurance Company	79	-	10,700	-	-	-	1,335	-	-	-	-	-	12,114	18,208
13	Central Bank Of The Russian Federation	Government	-	-	-	2,250	-	-	-	-	(1)	9,130	-	491	11,869	17,840
14	Alliance & Leicester Plc	Bank	-	-	-	1,500	2	-	19,775	-	-	-	(6,492)	(3,388)	11,397	17,130
15	Intesa San Paolo Group	Bank	10	-	3,356	7,698	106	-	56	-	-	1	-	-	11,226	16,873
16	Merrill Lynch International Bank Uk	Hedge Fund	875	192	8,317	263	75	-	831	33	-	-	-	-	10,586	15,911
17	Capula Investment Mgmt Uk	Hedge Fund	5	-	128	6,860	-	-	-	13	-	3,298	-	-	10,304	15,487
18	Augustus Asset Managers	Hedge Fund	352	81	-	845	2,820	-	2,742	-	-	2,917	26	-	9,783	14,703
19	Fortis Investment Management	Money Manager	1,282	362	254	3,045	2,159	2,157	178	39	-	259	8	-	9,742	14,642
20	Norges Bank (G)	Government	150	-	1	529	864	-	-	-	-	8,002	-	-	9,546	14,348
21	Shell Pension Trust	Corp/Pension	1,709	448	1,943	4,551	663	-	78	-	-	33	-	-	9,424	14,165
22	Abp Investments (G)	Corp/Pension	118	-	8	7,308	534	18	999	-	-	45	-	-	9,030	13,573
23	Land Salzburg	Government	-	-	-	832	7,646	-	-	-	-	-	292	-	8,770	13,181
24	Jp Morgan Chase Bank (G)	Bank	471	2,316	4,311	1,035	276	-	68	-	-	206	-	-	8,683	13,050
25	Cma-Cgm	Corp/Pension	-	-	-	-	-	8,663	-	-	-	-	-	-	8,663	13,021
26	Deutsche Bank (G)	Bank	3,482	1,291	687	1,534	262	-	1,199	58	-	0	1	-	8,514	12,796
27	Schiphol	Other	-	-	-	16,511	-	-	-	-	-	-	(8,255)	-	8,255	12,408
28	Landsbanki	Broker/Dealer	282	8	7,273	90	180	222	-	-	-	-	25	-	8,080	12,144
29	Societe Generale (G)	Bank	1,638	363	789	1,831	3,403	0	-	14	-	1	23	-	8,063	12,118
30	Axa Investment Management	Money Manager	1,046	416	66	2,588	19	-	3,963	493	-	-	(632)	-	7,960	11,964
31	Macquarie Bank (G)	Bank	-	-	-	-	298	-	-	-	-	7,128	414	-	7,840	11,783
32	Unipol Assicurazioni	Insurance Company	114	-	980	6,418	-	-	-	-	-	-	167	-	7,679	11,541
33	Bluebay Asset Management	Hedge Fund	1,595	2,524	118	269	242	-	-	-	-	2,600	320	-	7,668	11,524
34	Sachsen Bank (Subsidiary Of Lbbw)	Bank	45	-	-	75	-	-	-	-	-	-	7,400	-	7,520	11,303
35	Pggm	Money Manager	-	300	-	6,975	224	-	-	-	-	-	-	-	7,499	11,271
36	Goldman Sachs Asset Mgmt (G)	Money Manager	2,105	53	51	4,045	1,149	-	29	11	-	-	-	-	7,442	11,186
37	Efg Bank Group	Broker/Dealer	60	22	16	6,538	408	33	148	3	-	-	0	-	7,229	10,865
38	Natixis	Bank	1,293	273	2,693	954	179	-	1,572	6	-	41	157	-	7,169	10,775
39	Ubs Global Asset Mgmt (G)	Money Manager	1,093	455	4,879	74	1	-	397	230	-	0	1	-	7,132	10,719
40	Moore Capital	Hedge Fund	798	655	1,326	2,573	182	-	400	-	-	1,020	12	-	6,965	10,468
41	Nymex	Corp/Pension	-	-	-	-	-	6,863	-	-	-	-	-	-	6,863	10,315
42	Bluecrest	Hedge Fund	390	58	499	363	2,162	80	-	-	-	9	3,148	-	6,708	10,082
43	London Diversified Fund Management Llp	Hedge Fund	79	26	5	2,922	2,616	-	200	-	-	834	-	-	6,683	10,044
44	Caisses D'Epargnes Insurance	Insurance Company	160	-	10	6,466	-	-	-	-	-	-	-	-	6,637	9,975
45	Banca Monte Dei Paschi Di Siena	Bank	171	8	2,916	1,482	208	-	9	49	-	158	1,547	-	6,548	9,842
46	Islandsbanki Hf Iceland	Bank	-	-	6,166	-	272	-	-	-	-	-	99	-	6,537	9,825
47	Bnp Paribas Bank (G)	Bank	685	349	698	802	206	-	5,570	31	-	60	(2,032)	-	6,368	9,572
48	Pimco (G)	Money Manager	594	416	3	3,843	-	-	442	-	-	759	-	-	6,057	9,103
49	Credit Industriel Et Commercial Bank	Bank	573	376	1,292	2,492	3	-	806	-	-	62	-	-	5,604	8,423
50	Swiss Re (G)	Insurance Company	408	115	91	1,967	481	-	1,977	341	-	221	-	-	5,601	8,418
51	Ubs Bank (G)	Bank	2,782	185	916	26	-	112	512	-	-	55	878	-	5,467	8,217
52	Deutsche Asset Mgmt (G)	Money Manager	832	160	729	2,248	355	-	1,001	42	-	-	-	-	5,367	8,066
53	Landesbank Badenwurttemberg (G)	Bank	557	410	278	547	2,696	20	89	-	-	37	727	-	5,361	8,058
54	Dexia Bank (G)	Bank	125	8	123	3,893	1,084	-	-	62	-	1	0	-	5,297	7,961
55	Penmira Europe Lii Gp Limited Guemsey, C.I.	Corp/Pension	-	774	-	-	4,387	-	-	-	-	-	-	-	5,160	7,756
56	Morley Fund Mgmt (G)	Money Manager	537	2	17	2,174	1,254	-	171	-	-	993	-	-	5,146	7,735
57	Intralot S.A.	Corp/Pension	-	1,295	-	1,295	2,508	-	-	-	-	-	-	-	5,099	7,663
58	Banca Intermobiliare Prop	Bank	11	-	2	81	568	4,425	-	-	-	-	-	-	5,086	7,644
59	Westlb (G)	Bank	2,908	468	30	181	1,122	-	-	-	-	14	252	-	4,976	7,479
60	Kbc Bank	Bank	1,304	140	-	1,410	514	1,537	66	-	-	6	(0)	-	4,975	7,478
61	Depfa Bank (G)	Bank	6	6	-	4,556	-	-	-	-	200	157	-	-	4,926	7,403
62	Endeavour Capital (G)	Hedge Fund	-	-	-	1,426	2,085	-	-	-	-	1,409	-	-	4,920	7,394
63	Royal Bank Of Scotland (G)	Bank	330	70	35	40	1,437	-	2,458	322	-	2	-	-	4,693	7,053
64	Reaal Verzekeringen	Insurance Company	-	-	-	9,200	-	-	-	-	-	-	(0)	(4,600)	4,600	6,914
65	Legal & General	Insurance Company	2,298	4	9	1,761	-	-	452	-	-	-	-	-	4,525	6,802

FID EUROPE 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
66	Schroder Inv Mgmt (G)	Money Manager	255	29	20	1,708	124	2,109	171	1	-	98	-	-	4,515	6,786
67	Western Asset Management Co (G)	Money Manager	411	2	-	176	116	-	-	-	-	3,736	-	-	4,442	6,676
68	Putnam (G)	Money Manager	58	20	-	4,173	15	-	-	-	-	46	-	-	4,313	6,482
69	Generali Asset Mgmt (G)	Money Manager	562	68	6	2,479	585	-	14	575	-	0	7	-	4,297	6,458
70	Credit Agricole Asset Mgmt (G)	Money Manager	639	176	-	69	2,918	-	191	-	-	282	-	-	4,276	6,426
71	Top Ships	Bank	-	981	-	981	2,273	-	-	-	-	-	-	-	4,235	6,365
72	Babis Vovos	Corp/Pension	-	965	-	965	2,191	-	-	-	-	-	-	-	4,122	6,195
73	European Credit Management	Hedge Fund	607	459	-	753	-	-	819	242	-	1,200	-	-	4,080	6,132
74	Insight Investment	Money Manager	351	52	80	2,977	-	-	542	33	-	-	-	-	4,037	6,067
75	Calyon Bank (G)	Broker/Dealer	2,777	807	35	138	44	-	173	-	-	2	0	-	3,976	5,976
76	Zeeland Aluminium Company Ltd	Corp/Pension	-	-	-	-	75	3,896	-	-	-	-	-	-	3,971	5,968
77	Blackrock (G)	Money Manager	501	8	-	2,855	4	-	584	16	-	0	-	-	3,966	5,961
78	Ing Bank (G)	Bank	414	159	37	3,007	134	-	154	24	-	9	-	-	3,937	5,917
79	Nomura Trust & Banking Co., Ltd.	Bank	2,725	226	852	87	31	-	-	-	-	-	-	-	3,922	5,894
80	Bank Of Korea (G)	Government	73	-	-	496	42	-	-	-	-	2,310	-	997	3,917	5,887
81	Fortress (G)	Hedge Fund	49	-	19	1,580	85	-	0	1,743	-	388	6	-	3,869	5,815
82	Stadwerke Muenchen	Corp/Pension	-	-	-	2,778	1,043	-	-	-	-	-	-	-	3,821	5,744
83	Banca Imi Italy (G)	Bank	866	19	269	1,862	497	74	-	-	-	-	204	-	3,791	5,698
84	Istituto Opere Di Religione	Corp/Pension	-	-	-	175	3,404	-	-	-	-	-	175	-	3,754	5,642
85	Kuwait Investment Office	Government	1,962	-	-	1,601	27	-	-	81	-	-	-	-	3,671	5,518
86	Barclays Global Investors (G)	Money Manager	1,060	26	26	1,010	-	-	756	-	-	618	150	-	3,645	5,479
87	Hsbc (G)	Bank	135	429	26	11	1	-	2,357	649	-	9	-	-	3,616	5,435
88	Nationwide Building Society Uk	Bank	22	-	-	63	-	-	434	-	-	1,209	1,850	-	3,577	5,377
89	Autonomy Capital Uk	Hedge Fund	-	5	-	75	90	-	-	-	-	2,852	425	-	3,446	5,179
90	Mangart Capital Management Switzerland	Hedge Fund	-	-	-	193	1,406	-	-	-	-	1,832	-	-	3,432	5,158
91	Alpha Asset Management Greece	Money Manager	47	-	1,623	1,278	-	-	-	-	-	-	450	-	3,397	5,106
92	Caxton (G)	Hedge Fund	948	22	498	591	206	-	48	-	144	877	1	-	3,335	5,012
93	Aberdeen Asset Mgmt (G)	Money Manager	460	51	1	1,100	1,020	53	-	11	-	463	0	-	3,159	4,748
94	Credit Suisse First Boston (G)	Broker/Dealer	82	42	362	1,560	922	-	7	-	-	28	91	-	3,095	4,651
95	Threadneedle Asset Management	Money Manager	794	34	1,004	124	27	-	826	146	-	2	100	-	3,056	4,594
96	Narodowy Bank Polski	Government	-	-	-	176	-	-	-	-	-	2,822	-	0	2,998	4,506
97	Cassa Depositi E Prestiti Italy	Government	-	-	-	5,910	-	-	-	-	-	-	(2,955)	-	2,955	4,441
98	Ing Investment Mgmt (G)	Insurance Company	267	71	4	579	915	-	1,040	8	-	6	(0)	-	2,890	4,343
99	Ashmore Investment Management Uk	Hedge Fund	691	65	-	-	1,294	-	-	-	-	812	-	-	2,863	4,303
100	F&C Asset Mgmt	Money Manager	911	50	3	1,590	94	-	116	-	-	0	-	-	2,764	4,154
101	Tudor Inv (G)	Hedge Fund	5	49	-	286	1,659	-	-	-	-	748	1	-	2,748	4,130
102	Baden-Wuerttembergische Bank Ag	Money Manager	-	-	-	2,247	494	-	-	-	-	-	-	-	2,741	4,120
103	Pru M&G	Money Manager	967	176	515	413	1	-	319	340	-	0	-	-	2,732	4,106
104	Eurizon Capital Sgr Spa (San Paolo Asset Mgmt)	Money Manager	75	5	-	135	730	-	130	-	-	961	678	-	2,714	4,079
105	Spinnaker Capital Group	Hedge Fund	594	513	4	64	558	-	701	-	168	112	-	-	2,714	4,079
106	Henderson Global Investors (G)	Money Manager	1,149	148	77	422	232	-	390	-	-	256	28	-	2,703	4,062
107	Meliorbanca Spa	Bank	5	2	-	2,301	287	29	23	-	-	-	-	-	2,647	3,979
108	Aqr Capital Mgmt (G)	Hedge Fund	-	-	-	2,309	237	-	-	-	-	-	-	-	2,546	3,827
109	Allianz Global Investors (Agi)	Money Manager	765	54	77	969	5	-	801	23	-	-	(210)	-	2,483	3,732
110	State Street Global Advisors (G)	Money Manager	680	19	-	996	0	-	621	0	-	89	3	-	2,408	3,619
111	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	-	352	-	250	75	-	-	-	-	-	1,714	-	2,391	3,593
112	Robeco	Money Manager	712	291	46	353	2	-	808	0	-	177	(0)	-	2,388	3,589
113	Yapi Ve Kredi Bankasi	Bank	-	2	-	-	27	-	-	-	-	2,324	-	-	2,354	3,538
114	Dresdner Bank (G)	Bank	568	62	530	470	404	170	-	-	-	119	2	-	2,325	3,495
115	Unicredit Group (Unicredito & Capitalia)	Bank	24	90	-	792	227	-	25	7	-	425	727	-	2,317	3,482
116	Volksbank	Bank	44	4	2,214	55	-	-	-	-	-	-	-	-	2,316	3,481
117	Ibg Financial Markets	Money Manager	-	-	-	-	2,291	-	-	-	-	-	-	-	2,291	3,443
118	Santander Bank	Bank	217	-	179	-	1,737	134	251	-	-	32	(262)	-	2,290	3,441
119	Carlsberg Breweries Denmark	Corp/Pension	-	-	-	-	4,350	-	-	-	-	-	(2,100)	-	2,250	3,382
120	Fideuram (G)	Money Manager	3	0	-	90	358	-	77	-	-	-	1,701	-	2,230	3,352
121	De Shaw (G)	Hedge Fund	60	-	10	1,335	812	-	-	-	-	13	-	-	2,229	3,351
122	Emerging Markets Special Opportunities Fund Uk	Hedge Fund	511	147	62	7	1,401	98	-	-	-	3	-	-	2,228	3,349
123	Banca Delle Marche Ancona Italy	Bank	1	-	-	2,068	108	-	-	-	-	-	-	-	2,178	3,273
124	Banque Populaire Group Regionale Network	Bank	-	-	-	2,147	-	-	-	-	-	-	-	-	2,147	3,228
125	Adia	Government	335	-	-	152	412	-	597	237	-	391	-	-	2,124	3,193
126	Wustenrot Ag	Insurance Company	-	-	-	2,114	-	-	-	-	-	-	-	-	2,114	3,178
127	Sac Capital (G)	Hedge Fund	709	6	7	-	-	-	-	-	-	1,379	-	-	2,102	3,159
128	Rabobank (G)	Bank	4	1,415	-	0	796	-	6	-	-	-	(143)	-	2,079	3,124
129	Cqs (G)	Hedge Fund	441	160	461	-	302	-	570	23	-	24	69	-	2,049	3,079
130	Fondazione Enpael Italy	Other	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	3,006

FID EUROPE 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
131	Winton Capital Management Uk	Hedge Fund	-	-	-	-	1,969	-	-	-	-	-	-	-	1,969	2,959
132	Aegon (G)	Insurance Company	223	25	763	449	-	-	502	-	-	-	-	-	1,962	2,949
133	Dz Bank (G)	Bank	950	581	136	33	22	212	3	-	-	-	-	-	1,936	2,909
134	Oakhill Partners (G)	Hedge Fund	53	528	-	1,008	-	-	-	-	-	327	-	-	1,915	2,878
135	Black River Asset Mgmt (G)	Hedge Fund	21	1	-	759	-	24	-	-	-	1,101	-	-	1,906	2,865
136	Allianz Insurance	Money Manager	9	-	-	451	-	-	-	-	-	-	1,440	-	1,900	2,855
137	Rubicon (G)	Hedge Fund	10	3	-	40	1,843	-	-	-	-	1	-	-	1,896	2,849
138	Bank Austria	Bank	586	53	27	-	1,209	-	-	-	-	1	-	-	1,876	2,820
139	Bank Sarasin (G)	Bank	12	-	-	830	430	566	-	-	-	-	7	-	1,845	2,773
140	Mn Services	Corp/Pension	329	19	-	1,436	52	-	-	-	-	-	-	-	1,835	2,758
141	Credit Suisse Asset Mgmt (G)	Money Manager	809	393	-	143	415	-	62	8	-	2	-	-	1,832	2,753
142	Kkr Financial Llc	Hedge Fund	-	1,823	-	-	-	-	-	-	-	-	-	-	1,823	2,740
143	Lehman Brothers International	Broker/Dealer	-	-	-	418	987	-	-	-	-	402	-	-	1,807	2,716
144	Gsa Capital Partners	Corp/Pension	-	-	-	-	779	-	-	-	-	939	83	-	1,800	2,705
145	Glaxosmithkline	Corp/Pension	55	-	-	-	1,739	-	-	-	-	-	-	-	1,794	2,697
146	Lehman Brothers Commodity Services Inc	Corp/Pension	-	-	-	-	9	1,767	-	-	-	-	8	-	1,784	2,681
147	Aerzteversorgung	Money Manager	-	-	-	845	924	-	-	-	-	-	-	-	1,769	2,659
148	K2 Corporation	Corp/Pension	340	-	-	-	-	-	900	509	-	-	-	-	1,750	2,630
149	Sg Asset Mgmt France	Money Manager	547	6	128	59	176	-	771	57	-	4	0	-	1,749	2,629
150	Jabre Capital Partners	Hedge Fund	1,152	126	117	-	268	-	-	5	60	-	-	-	1,729	2,599
151	Bayerische Hypo Und Vereinsbank (G)	Bank	1,082	2	412	4	7	-	188	-	-	-	1	-	1,696	2,549
152	Resolution Asset Management	Money Manager	470	32	-	1,148	-	-	43	-	-	-	-	-	1,693	2,544
153	Glc Limited Uk	Hedge Fund	-	-	-	-	1,378	-	-	-	-	307	1	-	1,686	2,535
154	Citibank (G)	Bank	58	-	-	62	1,552	-	-	-	-	-	11	-	1,683	2,530
155	Dillon Read Capital Management	Hedge Fund	72	(4)	190	102	-	-	1,222	87	-	-	-	-	1,670	2,509
156	Greek Postal Savings Bank Greece	Bank	-	-	-	1,650	0	6	-	-	-	-	-	-	1,656	2,489
157	Elgin Capital Management Uk	Hedge Fund	1,438	147	13	31	-	-	-	-	-	21	-	-	1,651	2,481
158	Gestnord Fondi Spa Italy	Money Manager	18	-	-	1,625	2	-	-	-	-	-	-	-	1,645	2,473
159	Mkm Longboat Advisors Uk	Hedge Fund	6	208	-	68	1,360	-	-	-	-	-	-	-	1,641	2,467
160	Bayerische Landesbank (G)	Bank	307	847	219	54	35	-	173	-	-	-	-	-	1,637	2,460
161	Centaurus	Hedge Fund	806	110	-	72	643	-	-	-	-	-	-	-	1,631	2,452
162	Turkiye Is Bankasi	Bank	54	331	-	-	949	-	-	-	-	272	-	-	1,606	2,414
163	King Street Capital (G)	Hedge Fund	1,387	182	29	-	-	-	-	-	-	-	-	-	1,598	2,402
164	Citigroup Alternative Investments (G)	Hedge Fund	3	-	-	-	-	-	1,562	32	-	-	-	-	1,597	2,400
165	Nordea Bank (G)	Bank	107	262	14	779	17	174	-	-	-	0	213	-	1,567	2,354
166	Man Group (G)	Money Manager	32	51	-	-	1,482	-	-	-	-	0	-	-	1,565	2,352
167	Aig (G)	Insurance Company	513	321	-	4	697	-	25	-	-	5	-	-	1,565	2,352
168	Cheyne Capital (G)	Hedge Fund	1,190	213	8	-	-	-	141	-	-	-	-	-	1,552	2,332
169	Swedbank (G)	Bank	-	143	9	33	1,357	-	-	-	-	-	-	-	1,541	2,316
170	Tetral Investment Mgmt	Money Manager	-	-	-	-	-	-	-	-	-	0	1,527	-	1,527	2,295
171	Swiss Life (G)	Insurance Company	95	31	-	1	-	-	128	-	-	-	1,263	-	1,517	2,280
172	Jp Morgan Securities (G)	Broker/Dealer	50	0	1,466	1	-	-	-	-	-	-	-	-	1,517	2,280
173	Invesco (G)	Money Manager	894	121	-	489	-	-	4	-	-	-	-	-	1,508	2,266
174	Fl Group Hf	Corp/Pension	546	-	-	64	-	-	-	-	-	-	879	-	1,489	2,238
175	Banca Del Gottardo	Bank	7	-	-	276	1,077	112	15	-	-	-	-	-	1,486	2,234
176	Lombard Odier (G)	Bank	293	12	5	26	31	-	598	-	-	-	504	-	1,469	2,208
177	Stork Pension Fund	Money Manager	-	-	1,450	-	-	-	-	-	-	-	-	-	1,450	2,179
178	Julius Baer Bank (G)	Bank	187	15	-	78	485	19	126	-	-	539	-	-	1,448	2,177
179	Ikb International	Bank	-	-	-	1,079	368	-	-	-	-	-	-	-	1,448	2,176
180	Citadel (G)	Hedge Fund	59	386	-	804	22	110	-	-	-	20	33	-	1,435	2,156
181	Oanda Corporation	Broker/Dealer	-	-	-	-	1,425	-	-	-	-	-	-	-	1,425	2,142
182	Scottish Widows	Money Manager	848	9	-	556	-	-	2	-	-	-	10	-	1,425	2,142
183	Sparkasse Koblenz	Bank	-	-	-	1,416	-	-	-	-	-	-	-	-	1,416	2,128
184	National Bank Of Greece	Bank	42	-	-	616	451	18	-	-	-	-	286	-	1,413	2,124
185	Saudi Arabian Monetary Agency	Government	-	-	-	672	731	-	-	-	-	-	-	-	1,404	2,110
186	Reserve Bank Of Australia (G)	Government	-	-	-	2	-	-	-	-	-	1,379	-	-	1,381	2,076
187	Bank Of New York (G)	Bank	396	-	-	382	1	-	18	-	-	538	18	-	1,353	2,034
188	Jp Morgan Asset Mgmt (G)	Money Manager	994	56	18	65	31	-	89	80	-	7	-	-	1,341	2,016
189	Banco Popolare Gruppo Bancario	Bank	69	102	-	860	310	-	-	-	-	0	0	-	1,341	2,016
190	Firth Rixson Uk	Corp/Pension	-	-	-	-	2,646	-	-	-	-	-	(1,323)	-	1,323	1,988
191	Ministry Of Finance Israel	Government	-	1,200	-	119	-	-	-	-	-	-	-	-	1,319	1,982
192	Simgest	Money Manager	40	-	-	19	-	-	-	1,253	-	-	-	-	1,312	1,972
193	Imperial Tobacco Group	Corp/Pension	-	-	-	2,468	-	-	-	-	-	-	(1,165)	-	1,303	1,958
194	Abaxbank Italy	Bank	107	-	-	365	829	-	-	-	-	-	-	-	1,301	1,956
195	Compagnie Financiere Du Credit Mutue	Bank	-	-	2	1,198	-	-	-	-	-	-	94	-	1,294	1,945

FID EUROPE 2008 YTD

TOP 250 CLIENTS

(000s)

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
196	Bsi Sa Switzerland	Bank	4	-	-	48	856	21	4	-	-	-	361	-	1,293	1,944
197	Apax Partners	Corp/Pension	-	-	-	-	1,267	-	-	-	-	-	-	-	1,267	1,904
198	Cie Management Ii	Corp/Pension	-	-	-	-	1,267	-	-	-	-	-	-	-	1,267	1,904
199	Bluemountain Capital Mgmt Lp	Hedge Fund	929	186	50	-	-	-	-	-	-	71	-	-	1,236	1,858
200	Panton Capital Group New York	Money Manager	101	-	1,124	-	-	-	-	-	-	8	-	-	1,233	1,854
201	Morgan Stanley Inv Mgmt (G)	Money Manager	105	25	-	745	73	241	12	-	-	-	-	-	1,202	1,806
202	Stichting	Corp/Pension	-	-	-	1,198	-	-	-	-	-	-	-	-	1,198	1,801
203	Banco Finantia S.A.	Bank	163	22	1,000	-	-	-	-	-	-	0	-	-	1,185	1,781
204	Tomtom B.V.	Corp/Pension	-	-	-	-	8	1,168	-	-	-	-	-	-	1,176	1,767
205	Bank Of Ireland	Bank	20	339	2	118	114	-	-	-	-	-	569	-	1,162	1,747
206	Fortis Bank (G)	Bank	105	115	78	18	722	-	109	-	-	3	1	-	1,150	1,729
207	Cds Finanz Ag	Broker/Dealer	-	106	-	1,035	-	-	-	-	-	-	-	-	1,141	1,715
208	Bank Of America (G)	Bank	233	253	198	450	0	-	-	-	-	0	-	-	1,135	1,706
209	Finisterre Capital Uk	Hedge Fund	803	152	4	35	78	-	-	-	-	42	-	-	1,114	1,674
210	Kingdon Capital Management	Hedge Fund	10	28	-	-	1,061	-	-	-	-	-	-	-	1,099	1,651
211	Conduit Capital Markets	Broker/Dealer	-	-	-	815	-	282	-	-	-	-	-	-	1,097	1,649
212	Commerzbank (G)	Bank	39	993	4	8	39	-	-	-	-	-	-	-	1,082	1,626
213	Mashreqbank	Bank	54	86	-	-	936	-	-	-	-	-	-	-	1,076	1,618
214	Kommunalkredit Austria	Bank	-	24	-	1,047	0	-	-	-	-	-	-	-	1,072	1,611
215	Lehman Brothers Inc	Broker/Dealer	-	-	-	702	482	-	-	-	-	-	(116)	-	1,068	1,606
216	Lloyds Tsb Bank	Bank	438	262	22	166	52	-	117	-	-	-	-	-	1,057	1,588
217	Autohellas	Corp/Pension	-	528	-	528	-	-	-	-	-	-	-	-	1,055	1,586
218	Cit Finance Inv Bank	Bank	-	-	-	-	1,052	-	-	-	-	-	-	-	1,052	1,581
219	Schweizerische National-Versicherungs-Gesells Chaf	Insurance Company	-	-	-	-	-	-	-	-	-	-	1,050	-	1,050	1,578
220	Pension Fennia	Corp/Pension	-	-	-	1,010	-	-	37	-	-	-	-	-	1,047	1,573
221	Goldentree Asset Management New Yor	Money Manager	131	819	-	92	-	-	-	-	-	-	-	-	1,042	1,566
222	Barclays Bank (G)	Bank	853	41	78	15	0	-	-	-	-	52	2	-	1,041	1,565
223	Landesbank Berlin (Lbb Holdings Ag)	Bank	206	1	43	60	725	-	-	-	-	-	-	-	1,035	1,555
224	Bank For Intl Settlements	Government	81	-	-	68	12	-	-	-	-	871	-	-	1,031	1,550
225	Zurcher Kantonalbank	Bank	5	-	-	153	864	-	-	-	-	-	-	-	1,022	1,536
226	Bank Hapaolim (G)	Bank	10	-	-	51	916	37	-	-	-	-	-	-	1,013	1,523
227	Banco Bilbao Vizcaya Argentaria (Bbva)	Bank	145	-	-	409	501	49	4	-	-	-	(99)	-	1,008	1,515
228	Ontario Teachers Pension Plan	Corp/Pension	-	-	-	650	-	-	-	-	-	343	5	-	998	1,499
229	Ersel Asset Mgmt Italy	Money Manager	11	-	-	983	-	-	-	-	-	-	-	-	994	1,494
230	Banca Di San Marino Serl	Bank	-	-	-	614	376	-	-	-	-	-	-	-	990	1,488
231	Cde	Bank	407	-	-	412	0	-	156	-	-	-	-	-	975	1,466
232	Royal Bank Of Canada (G)	Bank	324	2	506	113	-	-	-	-	-	-	18	-	962	1,447
233	Seb (G)	Bank	87	188	379	182	105	-	19	-	-	-	-	-	960	1,443
234	Sumitomo Trust & Banking (G)	Bank	-	-	-	957	-	-	-	-	-	2	-	-	959	1,441
235	Anthracite Rated Investments (Cayman) Ltd	Bank	-	-	-	-	-	-	-	-	-	-	954	-	954	1,434
236	Ausgleichsfonds Der Ahv Switzerland	Bank	-	-	-	65	-	-	-	-	-	-	884	-	949	1,426
237	Marathon Asset Mgmt (G)	Hedge Fund	329	575	44	-	-	-	-	-	-	-	-	-	948	1,425
238	Unfallkasse Hessen	Bank	-	-	-	38	909	-	-	-	-	-	-	-	947	1,423
239	Soros Ny	Hedge Fund	-	-	-	15	930	-	-	-	-	-	-	-	945	1,421
240	Standard Life (G)	Insurance Company	233	13	-	676	-	-	22	-	-	-	-	-	944	1,419
241	Thayer Brook Partners Uk	Money Manager	-	-	-	-	-	-	-	-	-	930	-	-	930	1,397
242	Oaktree Capital Mgmt (G)	Money Manager	12	907	-	-	-	-	-	-	-	-	-	-	919	1,382
243	Nektar Asset Management Sweden	Hedge Fund	-	-	-	214	491	-	-	-	-	214	-	-	918	1,380
244	Bayerische Versorgungskammer	Insurance Company	-	-	-	918	-	-	-	-	-	-	-	-	918	1,380
245	Ceska Narodni Banka Czech Rep	Government	282	-	-	319	-	-	-	-	-	310	-	-	911	1,369
246	Bred Banque Populaire France	Bank	9	-	81	100	-	-	718	-	-	-	-	-	909	1,366
247	Lbie Uk Equities	Bank	-	-	-	-	907	-	-	-	-	-	-	-	907	1,364
248	Kreditanstalt Fur Wiederaufbau (Kfw Bank Group)	Government	18	90	-	793	-	-	-	-	-	-	-	-	900	1,353
249	Comae Capital Llp Uk	Hedge Fund	7	-	10	440	265	-	-	-	-	177	1	-	900	1,352
250	Goldman Sachs Principal (G)	Bank	342	188	271	81	-	-	-	-	-	-	-	-	882	1,325

Client Revenue based on Global Institutional & PCS Salesforce Production of above products

Rates Products include Exotic Derivs, Flow Derivs, Govt's, Funds JV & Pass Thru JV

* Prime Services Products include FID Futures & Firm Financing

** Other Products include Equities, Eq Futures, FID Corp, Other & IMD Cross Sell

**FID ASIA 2008 YTD
TOP 250 CLIENTS
(000s)**

Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
1	Agricultural Bank Of Taiwan	Bank	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	30,060
2	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	5	-	-	6,887	9	-	8,681	-	-	902	-	-	16,484	24,776
3	Slate Administration Of Foreign Exchange China	Government	1,342	-	-	8,786	1,802	-	2	-	-	4,120	-	-	16,052	24,126
4	Bank Of China (G)	Bank	19	-	13,436	1,360	155	-	275	-	-	18	3	-	15,266	22,945
5	Far Glory Life Insurance Taiwa	Insurance Company	6	-	13,340	-	-	-	13	-	-	-	-	-	13,359	20,078
6	Chinatrust Commercial Bank (G)	Bank	60	-	-	12,682	178	204	-	-	-	-	-	-	13,124	19,725
7	Icbc (G)	Bank	15	-	477	6,955	54	-	274	-	-	2,432	-	-	10,207	15,341
8	Endeavour Capital (G)	Hedge Fund	38	-	-	9,477	-	-	-	-	-	37	-	-	9,552	14,356
9	Aozora Bank Ltd	Bank	-	-	-	84	39	-	83	9,263	-	-	-	-	9,470	14,233
10	Bank Of Korea (G)	Government	91	-	-	885	149	-	-	-	-	7,174	-	500	8,799	13,225
11	Shinkong Life Insurance Taiwan	Insurance Company	120	-	8,000	121	247	-	97	-	-	-	3	-	8,587	12,906
12	Kn Asset Management Co.	Corp/Pension	10	-	4,310	2,703	8	-	40	384	-	-	1,124	-	8,579	12,894
13	Taishin International Bank Taiwan (G)	Bank	-	-	-	8,112	-	48	-	-	-	-	-	-	8,160	12,265
14	G. K. L-Jac4 Funding	Bank	-	-	-	-	-	-	-	8,106	-	-	-	-	8,106	12,183
15	Resona Bank Group (G)	Bank	-	-	-	4,503	63	-	-	-	-	-	2,677	-	7,243	10,886
16	Shining Prospect Pte	Corp/Pension	-	-	-	-	14,450	-	-	-	-	-	(7,225)	-	7,225	10,859
17	Industrial Equity Investments Ltd (Ieil)	Corp/Pension	-	-	-	-	14,156	-	-	-	-	-	(7,078)	-	7,078	10,638
18	Aflac Incorporated	Insurance Company	-	-	1,800	4,392	-	-	-	-	-	-	-	-	6,192	9,306
19	China Construction Bank (G)	Bank	40	-	-	9,663	0	-	19	-	650	383	(4,750)	-	6,005	9,026
20	Mizuho Securities (G)	Broker/Dealer	-	-	-	1,613	4,330	-	-	-	-	-	-	-	5,943	8,932
21	National Pension Fund Korea	Corp/Pension	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	7,515
22	Airasia Berhad	Corp/Pension	-	-	-	-	-	4,350	-	-	-	-	-	-	4,350	6,538
23	Dah Sing Bank Hong Kong	Bank	-	-	4,322	-	-	-	-	-	-	-	-	-	4,322	6,496
24	Sumitomo Trust & Banking (G)	Bank	-	-	-	2,243	2	-	-	-	-	-	1,958	-	4,204	6,318
25	Mizuho Investors Securities Co	Broker/Dealer	-	-	-	3,867	-	-	-	-	-	-	-	-	3,867	5,812
26	Agricultural Bank Of China Pre	Bank	-	-	-	3,229	1,599	-	-	-	-	61	(1,044)	-	3,844	5,778
27	Hana Bank (G)	Bank	19	2	-	-	3,795	-	-	-	-	-	-	-	3,815	5,734
28	Fit House Co., Ltd	Corp/Pension	-	-	-	3,700	-	-	-	-	-	-	-	-	3,700	5,561
29	Deutsche Bank (G)	Bank	964	721	-	612	1,001	142	-	-	-	-	4	-	3,445	5,177
30	Uzushio Electric	Corp/Pension	-	-	-	1,350	-	-	-	-	-	-	2,000	-	3,350	5,035
31	Nippon Life Insurance (G)	Insurance Company	-	-	-	2,479	31	-	3	751	-	-	23	-	3,287	4,941
32	Bank Negara Malaysia	Government	173	-	-	2,096	23	-	-	-	-	994	-	-	3,286	4,939
33	Norinchukin Trust & Banking	Bank	-	-	-	-	-	-	50	2,872	-	-	268	-	3,190	4,794
34	Chuo Mitsui Trust & Banking New York	Bank	70	-	420	2,644	-	-	-	-	-	16	-	-	3,150	4,734
35	Backwell Lombard Capital Pty Ltd	Broker/Dealer	-	-	3,119	-	-	-	-	-	-	-	-	-	3,119	4,688
36	Drake Management Llc	Hedge Fund	-	-	-	1,887	-	-	-	-	-	1,059	19	-	2,966	4,457
37	Japan Post-Kampo	Government	-	-	-	2,934	25	-	-	-	-	-	-	-	2,959	4,447
38	Mizuho Capital Markets Usa	Money Manager	-	-	-	-	2,936	-	-	-	-	-	-	-	2,936	4,413
39	Resona Trust & Banking Japan	Money Manager	-	-	-	1,634	-	-	-	-	-	-	1,250	-	2,884	4,334
40	L-Jac One Funding Limited	Broker/Dealer	-	-	-	-	-	-	-	2,873	-	-	-	-	2,873	4,318
41	Citadel (G)	Hedge Fund	54	25	-	1,895	747	-	-	-	-	92	-	-	2,812	4,227
42	Hitachi Investment Management Japan	Money Manager	-	-	1,560	-	-	-	-	-	-	-	1,250	-	2,810	4,223
43	Dai-ichi Mutual Life Insurance Japan	Insurance Company	84	-	-	2,601	73	-	-	-	-	-	-	-	2,758	4,145
44	Fortis Bank (G)	Bank	25	6	-	117	2,465	61	-	-	-	19	2	-	2,695	4,050
45	Government Of Singapore (G)	Government	293	19	-	247	1,814	-	-	-	-	141	153	-	2,667	4,009
46	Nomura Securities	Hedge Fund	3	-	1	2,570	-	-	-	-	-	-	-	-	2,573	3,868
47	Paloma Industries	Corp/Pension	270	-	2,300	-	-	-	-	-	-	-	-	-	2,570	3,863
48	Chong Hing Bank Hong Kong	Bank	-	-	2,558	-	-	-	-	-	-	-	-	-	2,558	3,844
49	China Minsheng Bank Pre	Bank	0	-	-	1,351	31	1,144	-	-	-	10	-	-	2,538	3,814
50	Fubon Bank (Hong Kong) Ltd	Bank	-	-	-	-	2,508	17	-	-	-	-	-	-	2,525	3,794
51	National Australia Bank	Bank	72	-	-	2,442	-	-	-	-	-	-	-	-	2,514	3,779
52	Jp Morgan Chase Bank (G)	Bank	120	54	-	237	1,560	-	-	-	-	442	-	-	2,413	3,627
53	Mitsubishi Ufj Trust & Banking Corp	Bank	16	300	-	2,071	-	-	-	-	-	0	-	-	2,387	3,588
54	Hontai Life Insurance Co Ltd	Insurance Company	-	-	1,800	518	-	-	13	-	-	-	-	-	2,330	3,502
55	Sun Hung Kai Properties	Corp/Pension	-	-	-	22	-	-	-	-	-	2,250	-	-	2,272	3,415
56	Dbs Group (G)	Bank	273	53	25	744	1,165	5	-	-	-	-	5	-	2,271	3,413
57	Mary Chocolate	Corp/Pension	-	-	-	-	-	-	-	-	-	-	2,200	-	2,200	3,307
58	Nanyang Commercial Bank Hong Kong	Bank	-	-	2,189	-	-	-	-	-	-	-	-	-	2,189	3,290
59	Punjab National Bank	Bank	150	-	-	13	1,945	-	-	-	-	-	-	-	2,108	3,168
60	Societe Generale (G)	Bank	5	93	-	1,755	252	-	-	-	-	-	-	-	2,105	3,164
61	Sato Pharmaceutical Co Ltd	Corp/Pension	-	-	2,100	-	-	-	-	-	-	-	-	-	2,100	3,156
62	Peace Mark (Holdings) Ltd.	Corp/Pension	-	-	-	50	1,874	-	-	-	100	-	-	-	2,024	3,042
63	Massmutual (G)	Insurance Company	-	-	-	202	260	-	279	1,271	-	-	-	-	2,012	3,023
64	Kantatsu Co	Corp/Pension	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	3,006
65	Norton Gold Fields Limited	Corp/Pension	-	-	-	-	-	4,000	-	-	-	-	(2,000)	-	2,000	3,006

**FID ASIA 2008 YTD
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Rk	Account Name	Industry	IGC	HY	CDO	RATES	FX	CMD	ABS / MBS	RE CMBS	MUNI	PS*	OTHER**	FIRM CAP	2008 YTD	2008 ANNL
66	Wockhardt Eu Operations (Swiss) Ag	Corp/Pension	-	-	-	1,373	615	-	-	-	-	-	-	-	1,988	2,988
67	Nissay Asset Mgmt	Money Manager	-	-	-	1,972	-	-	-	-	-	-	-	-	1,972	2,964
68	Standard Chartered Bank (G)	Bank	26	-	1,250	670	-	13	-	-	-	-	-	-	1,959	2,945
69	Brevan Howard (G)	Hedge Fund	-	-	-	1,254	384	-	-	-	-	307	0	-	1,946	2,925
70	Capula Investment Mgmt Uk	Hedge Fund	-	-	-	1,881	-	-	-	-	-	-	-	-	1,881	2,828
71	Bank Of Thailand (G)	Government	150	-	-	197	-	-	-	-	-	1,526	-	-	1,873	2,814
72	Sumitomo Mitsui Banking Corporation (G)	Bank	-	-	-	1,657	131	62	-	-	-	0	-	-	1,851	2,782
73	The Gibraltar Life Insurance Co., Ltd.	Insurance Company	-	375	-	78	-	-	3	1,347	-	-	28	-	1,830	2,751
74	Orion West Faliasurge Co., Ltd.	Corp/Pension	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800	2,705
75	Tokyo Gas	Corp/Pension	-	-	-	-	-	1,785	-	-	-	-	-	-	1,785	2,683
76	Monetary Authority Singapore	Government	41	-	7	552	118	-	-	-	-	1,115	(74)	-	1,758	2,642
77	Sinosing Power Pte	Corp/Pension	-	-	-	-	3,499	-	-	-	-	-	(1,750)	-	1,750	2,630
78	Ministry Of Finance Japan	Government	-	-	-	1,748	-	-	-	-	-	1	-	-	1,748	2,627
79	Commerz International Capital Management	Money Manager	-	-	-	750	-	-	-	746	-	-	250	-	1,746	2,624
80	Daisen	Corp/Pension	-	-	-	1,730	-	-	-	-	-	-	-	-	1,730	2,600
81	Ta Chong Bank Taiwan	Bank	-	-	-	1,653	3	-	-	-	-	-	-	-	1,656	2,489
82	Foreland Forex Co	Corp/Pension	-	-	-	-	1,634	-	-	-	-	-	-	-	1,634	2,456
83	Fortress (G)	Hedge Fund	-	-	-	768	526	-	-	-	-	340	-	-	1,633	2,455
84	Merrill Lynch International	Corp/Pension	98	74	1,382	1	-	-	-	-	-	-	-	-	1,556	2,338
85	Pollyson International Ltd	Corp/Pension	-	-	-	-	1,548	-	-	-	-	-	-	-	1,548	2,326
86	Woori Investment & Securities	Corp/Pension	780	-	650	-	94	-	-	-	-	-	-	-	1,523	2,290
87	Herolead Assets Limited	Corp/Pension	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	2,254
88	First Commercial Bank	Bank	-	-	-	1,114	91	-	285	-	-	-	-	-	1,490	2,240
89	Oakhill Partners (G)	Hedge Fund	-	-	-	401	5	-	-	-	-	937	102	-	1,444	2,171
90	Citibank (G)	Bank	109	14	-	643	16	579	-	-	-	-	42	-	1,403	2,108
91	Chuo Mitsui Capital Co.,Ltd.	Corp/Pension	-	1,350	-	-	-	-	-	-	-	-	-	-	1,350	2,029
92	Hanjin Shipping Co Ltd	Corp/Pension	-	-	-	-	-	1,350	-	-	-	-	-	-	1,350	2,029
93	Far Eastern International Bank	Bank	173	-	-	673	97	162	239	-	-	-	-	-	1,344	2,019
94	Nomura Trust & Banking Co., Ltd.	Bank	365	166	2	-	708	-	-	99	-	-	-	-	1,340	2,014
95	Lincore Limited	Corp/Pension	1,320	-	-	-	-	-	-	-	-	-	-	-	1,320	1,984
96	Mj Co., Ltd.	Corp/Pension	-	-	-	-	1,306	-	-	-	-	-	-	-	1,306	1,963
97	Mitsui Asset Trust & Banking	Bank	60	-	-	1,245	-	-	-	-	-	-	-	-	1,305	1,962
98	Chiyu Banking Corp Hong Kong	Bank	-	-	1,305	-	-	-	-	-	-	-	-	-	1,305	1,962
99	Nisshoku Corporation	Corp/Pension	-	-	-	1,300	-	-	-	-	-	-	-	-	1,300	1,954
100	Hong Leong Group Malaysia	Corp/Pension	-	-	1,273	-	5	-	-	-	-	-	-	-	1,278	1,922
101	Shanghai Commercial Bank	Bank	7	-	320	949	-	-	-	-	-	-	-	-	1,276	1,918
102	Central Bank Of China Taiwan	Government	-	-	-	107	-	-	-	-	-	1,145	-	-	1,252	1,882
103	Money Partners	Corp/Pension	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250	1,878
104	Nippon Steel Corporation	Corp/Pension	-	-	-	1,240	-	-	-	-	-	-	-	-	1,240	1,864
105	Ieici Bank	Bank	591	225	-	-	172	-	-	-	-	-	250	-	1,237	1,860
106	The Bank Of Fukuoka, Ltd.	Bank	570	-	-	29	-	-	25	595	-	-	-	-	1,219	1,833
107	Bnp Paribas Bank (G)	Bank	83	26	-	1,071	0	-	-	-	-	-	4	-	1,185	1,781
108	Lehman Brothers Finance Sa	Bank	20	19	-	-	1,108	-	-	-	-	-	-	-	1,146	1,723
109	Shinhan Bank Seoul	Bank	-	1,027	-	-	111	-	-	-	-	-	-	-	1,137	1,709
110	Ubs Ag Hong Kong Branch	Bank	4	8	-	1,118	-	-	-	-	-	1	-	-	1,131	1,700
111	Income Partners Asset Management (Hong Kong) Ltd	Hedge Fund	364	317	272	-	162	-	-	1	-	-	-	-	1,115	1,676
112	Malaysian Airline System Berhad	Corp/Pension	-	-	-	-	-	1,105	-	-	-	-	-	-	1,105	1,661
113	Northern Racing Plc	Corp/Pension	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100	1,653
114	Pimco (G)	Money Manager	25	14	-	926	94	-	-	-	-	36	-	-	1,094	1,644
115	Bank Of America (G)	Bank	-	258	-	827	2	-	-	-	-	-	-	-	1,086	1,632
116	Central Reinsurance Corporation	Corp/Pension	-	-	-	835	248	-	-	-	-	-	-	-	1,083	1,628
117	Iione Co., Ltd.	Corp/Pension	-	-	-	500	-	-	-	-	-	-	580	-	1,080	1,623
118	Wing Lung Bank Hong Kong	Bank	-	-	1,050	-	30	-	-	-	-	-	-	-	1,080	1,623
119	Nomura Securities Japan	Broker/Dealer	-	-	-	1,000	68	1	-	-	-	-	-	-	1,069	1,607
120	Lehman Brothers Commercial Corp Asia	Corp/Pension	-	-	-	-	1,066	-	-	-	-	-	-	-	1,066	1,602
121	Shinko Securities Japan	Broker/Dealer	-	-	-	1,049	-	-	-	-	-	-	-	-	1,049	1,577
122	Credit Suisse Asset Mgmt (G)	Money Manager	56	3	-	840	145	-	-	-	-	-	-	-	1,044	1,568
123	Pantarhei Securities	Broker/Dealer	-	-	-	-	1,043	-	-	-	-	-	-	-	1,043	1,568
124	Mitsubishi Ufj Group (G)	Money Manager	-	-	-	1,014	17	-	2	-	-	-	-	-	1,033	1,553
125	Credit Industriel Et Commercial Bank	Bank	2	615	-	28	180	-	-	-	-	-	200	-	1,025	1,541
126	Mizuho Corporate Bank (G)	Bank	34	-	-	863	2	28	69	-	-	-	0	-	996	1,497
127	Shinkin Central Bank (G)	Bank	4	-	125	275	6	-	531	-	-	4	-	-	946	1,421
128	Tokio Marine & Asset Management (G)	Money Manager	-	-	-	938	-	-	4	-	-	-	-	-	943	1,417
129	Abn Amro Bank (G)	Bank	6	99	676	79	0	55	-	-	-	-	18	-	934	1,404
130	E Sun Commercial Bank Ltd	Bank	-	-	-	880	46	-	-	-	-	-	-	-	926	1,391

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131	Mevas Bank Hong Kong	Bank	-	-	909	-	-	-	-	-	-	-	-	-	909	1,367
132	Mitsui Sumitomo Insurance Company, Limited	Insurance Company	12	149	-	570	18	149	-	-	-	-	7	-	904	1,358
133	Tudor Inv (G)	Hedge Fund	-	18	-	127	656	-	-	-	-	102	-	-	904	1,358
134	Kameari Shinkin Bank	Bank	-	-	900	-	-	-	-	-	-	-	-	-	900	1,353
135	Daiwa Sb (G)	Money Manager	37	40	-	452	23	-	281	-	-	-	-	-	833	1,251
136	Mizuho Bank	Bank	-	-	-	809	-	-	-	-	-	-	-	-	809	1,217
137	Calyon Bank (G)	Broker/Dealer	15	600	100	83	-	-	-	-	-	-	-	-	798	1,199
138	Export Import Bank Of China	Bank	679	-	-	18	-	-	-	-	-	90	-	-	787	1,183
139	Chase Manhattan Bank Singapore	Bank	-	-	-	-	779	-	-	-	-	-	6	-	785	1,180
140	Japan Post-Yucho	Government	-	-	-	664	1	-	28	-	-	80	-	-	772	1,161
141	H.S.Securities Co., Ltd	Broker/Dealer	-	-	-	772	-	-	-	-	-	-	-	-	772	1,160
142	Toa Reinsurance Company Ltd	Insurance Company	-	-	740	27	-	-	-	-	-	-	-	-	767	1,152
143	Morgan Stanley Inv Mgmt (G)	Money Manager	20	-	-	46	694	-	-	-	-	-	-	-	760	1,142
144	Credit Suisse First Boston (G)	Broker/Dealer	78	16	-	649	1	-	-	-	-	-	10	-	754	1,133
145	Fuji Electric Employees Pension Fund	Corp/Pension	-	-	-	-	-	-	-	-	-	-	750	-	750	1,127
146	Hong Kong Monetary Authority	Government	162	-	-	570	-	-	-	-	-	12	-	-	744	1,118
147	Birla Sun Life Insurance Company Limited	Corp/Pension	1	335	-	-	-	-	-	-	-	-	401	-	737	1,108
148	Ocbc Bank	Bank	181	18	-	3	523	-	-	-	-	-	9	-	735	1,104
149	International Vision Investments Bvi	Corp/Pension	-	-	-	729	-	-	-	-	-	1	-	-	730	1,098
150	Tewksbury Capital Management	Hedge Fund	-	-	-	-	-	-	-	-	-	58	661	-	719	1,081
151	Leeds Tmk	Corp/Pension	-	-	-	700	-	-	-	-	-	-	-	-	700	1,052
152	Lbsf Lehman Brothers Special Finc (G)	Corp/Pension	-	-	-	288	419	(7)	-	-	-	-	-	-	700	1,051
153	Tokio Marine & Nichido (G)	Insurance Company	-	450	-	238	-	-	-	-	-	5	-	-	694	1,043
154	Lion Capital Management Ltd	Corp/Pension	74	9	600	0	-	-	-	-	-	-	-	-	683	1,027
155	Central Tanshi	Broker/Dealer	-	-	-	-	675	-	-	-	-	-	-	-	675	1,014
156	London Diversified Fund Management Llp	Hedge Fund	-	-	-	607	51	-	-	-	-	-	-	-	658	989
157	Hachijuni Securities	Money Manager	-	-	-	43	-	-	-	-	-	-	614	-	657	988
158	China Citic Bank	Government	15	-	-	56	2	25	6	-	-	549	-	1	655	984
159	The Prudential Life Insurance Company, Ltd.	Insurance Company	-	-	-	15	-	-	-	617	-	-	-	-	632	949
160	Bluemountain Capital Mgmt Lp	Hedge Fund	-	625	-	-	-	-	-	-	-	-	-	-	625	939
161	Industrial Bank Prc	Bank	37	-	1	7	-	556	-	-	-	10	-	-	611	919
162	Ubs Securities Asia Limited	Broker/Dealer	-	-	-	608	-	-	-	-	-	-	-	-	608	914
163	Korea Exchange Bank	Bank	-	-	-	-	55	-	-	399	-	153	-	-	607	912
164	Convexity Capital	Other	-	-	-	602	-	-	-	-	-	-	-	-	602	905
165	Takami Corporation	Corp/Pension	-	-	-	600	-	-	-	-	-	-	-	-	600	902
166	Meiji Yasuda Life Insurance Company	Insurance Company	-	-	-	585	1	-	1	-	-	12	-	-	599	900
167	Government Pension Investment Fund	Government	-	-	-	594	-	-	-	-	-	-	-	-	594	893
168	Aig (G)	Insurance Company	172	-	50	26	309	-	3	-	-	-	33	-	592	890
169	G James Australia Pty Ltd	Corp/Pension	-	-	589	-	-	-	-	-	-	-	-	-	589	885
170	Nikko Asset Management	Money Manager	421	-	-	148	-	-	-	-	-	-	-	-	569	855
171	Citic Ka Wah Bank Hong Kong	Bank	-	-	564	-	-	-	-	-	-	-	-	-	564	847
172	China Airlines	Corp/Pension	-	-	-	-	-	563	-	-	-	-	-	-	563	846
173	Oversea-Chinese Banking Corporation Ltd	Bank	-	-	130	-	425	-	-	-	-	-	1	-	555	834
174	Mizuho Trust & Banking (G)	Bank	55	-	-	169	-	-	-	-	-	331	-	-	555	834
175	Peregrine Financial Group Illinois	Money Manager	-	-	-	-	548	-	-	-	-	-	-	-	548	824
176	Union Bank Of Taiwan Taipei	Bank	-	-	-	518	-	3	-	-	-	23	-	-	544	818
177	Sanyo Electric Credit	Bank	-	-	-	282	-	-	-	256	-	-	-	-	538	808
178	Lehman Proprietary Risk Arb	Corp/Pension	-	6	525	-	-	-	-	-	-	-	-	-	531	798
179	Bank Of India	Bank	300	-	-	-	228	-	-	-	-	-	-	-	528	794
180	Oppenheimer	Money Manager	-	6	-	-	514	-	-	-	-	-	-	-	521	782
181	Public Bank Malaysia	Money Manager	520	-	-	-	-	-	-	-	-	-	-	-	520	782
182	Ntt Leasing	Corp/Pension	-	-	-	-	-	-	-	520	-	-	-	-	520	781
183	Elliott Associates (G)	Hedge Fund	-	-	-	-	515	-	-	-	-	-	-	-	515	773
184	Taiwan Post Co. Ltd.	Corp/Pension	75	-	-	-	-	-	438	-	-	-	-	-	513	771
185	State Street Global Advisors (G)	Money Manager	-	-	-	220	4	-	-	-	-	-	283	-	507	762
186	Traders Securities	Money Manager	-	-	-	-	505	-	-	-	-	-	-	-	505	758
187	Intl Consilium Lle	Money Manager	12	159	-	-	-	-	-	-	-	-	331	-	501	754
188	Hot Stuff Corporation	Corp/Pension	-	-	-	500	-	-	-	-	-	-	-	-	500	751
189	Kirii Construction Materials Co., Ltd.	Corp/Pension	-	-	-	500	-	-	-	-	-	-	-	-	500	751
190	Kiritu Mokko Co., Ltd.	Corp/Pension	-	-	-	500	-	-	-	-	-	-	-	-	500	751
191	Todaka Mining Co., Ltd.	Corp/Pension	-	-	-	-	-	-	-	-	-	-	500	-	500	751
192	China Merchants Bank Prc	Bank	13	-	-	336	148	-	-	-	-	-	-	-	497	746
193	Osaka Gas Co., Ltd.	Corp/Pension	-	-	-	-	-	495	-	-	-	-	-	-	495	744
194	Blackrock (G)	Money Manager	11	-	97	192	193	-	-	-	-	-	-	-	493	740
195	Black River Asset Mgmt (G)	Hedge Fund	32	76	-	16	-	-	-	-	-	359	-	-	483	726

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196	Taipei Fubon Commercial Bank Co Ltd Taiwan	Bank	-	-	-	-	62	410	-	-	-	-	-	-	472	710
197	Sumitomo Life Insurance Japan	Insurance Company	-	-	-	443	13	-	3	-	-	-	-	-	459	690
198	Bear Stearns International Ltd	Bank	-	454	-	-	-	-	-	-	-	-	-	-	454	682
199	Shinsei Bank Limited	Bank	329	25	6	64	2	-	25	-	-	-	-	-	452	679
200	Hana Bank Japan	Bank	-	450	-	-	-	-	-	-	-	-	-	-	450	676
201	Zenrosai	Insurance Company	-	-	-	449	-	-	-	-	-	-	-	-	449	675
202	Traxis Fund	Hedge Fund	-	-	-	-	448	-	-	-	-	-	-	-	448	673
203	Daiwa Securities (G)	Broker/Dealer	29	-	-	-	413	-	-	-	-	-	-	-	442	665
204	From East Securities	Broker/Dealer	-	-	-	-	442	-	-	-	-	-	-	-	442	665
205	Bridgewater Associates	Hedge Fund	-	-	-	-	440	-	-	-	-	-	-	-	440	661
206	Lehman Bros Commercial Asia	Broker/Dealer	-	6	-	-	431	-	-	-	-	-	-	-	438	658
207	Tokyo Tomin Bank	Bank	-	-	-	9	428	-	-	-	-	-	-	-	437	658
208	Moore Capital	Hedge Fund	-	66	-	145	226	-	-	-	-	-	-	-	436	656
209	Saikyo Shinkin Bank	Bank	-	-	-	-	-	-	-	-	-	-	428	-	428	643
210	Dkr Capital (G)	Hedge Fund	140	123	-	-	164	-	-	-	-	-	-	-	427	642
211	Deerfield (G)	Hedge Fund	-	-	-	238	-	-	-	-	-	180	-	-	417	627
212	Aqr Capital Mgmt (G)	Hedge Fund	-	-	-	385	31	-	-	-	-	-	-	-	416	625
213	Royal Bank Of Scotland (G)	Bank	14	-	-	229	160	-	-	-	-	9	-	-	412	619
214	Maxis Corporation	Corp/Pension	12	-	-	400	-	-	-	-	-	-	-	-	412	619
215	Taichung Commercial Bank	Bank	-	-	-	252	-	90	69	-	-	-	-	-	411	618
216	Oaktree Capital Mgmt (G)	Money Manager	-	-	-	-	-	-	-	-	-	-	409	-	409	615
217	Itochu Capital Securities	Broker/Dealer	-	-	-	406	-	-	-	-	-	-	-	-	406	610
218	Futanami Securities	Broker/Dealer	-	-	-	-	-	-	-	-	-	-	402	-	402	604
219	Js Cresvale International Hong Kong	Money Manager	9	-	-	378	-	6	-	-	-	-	-	-	393	590
220	Icici Bank Limited Hk Branch	Bank	-	390	-	-	-	-	-	-	-	-	-	-	390	586
221	Macquarie Bank (G)	Bank	-	-	375	-	9	-	-	-	-	-	-	-	384	577
222	Dlibj Asset Mgmt	Money Manager	-	-	-	380	-	-	3	-	-	-	-	-	384	577
223	Cathay Life Insurance Taiwan	Insurance Company	220	-	-	60	-	-	98	-	-	-	5	-	383	575
224	Banyo Securities	Broker/Dealer	-	-	-	-	-	-	-	-	-	-	378	-	378	568
225	Public Bank (Hong Kong)	Bank	-	-	378	-	-	-	-	-	-	-	-	-	378	568
226	Principal Global Investors (G)	Money Manager	5	133	-	-	240	-	-	-	-	-	-	-	377	567
227	Sandell Asset Mgmt (G)	Hedge Fund	-	375	-	-	-	-	-	-	-	-	-	-	375	564
228	Saitama Resona Bank, Limited	Bank	-	-	-	373	-	-	-	-	-	1	-	-	374	562
229	Nikko Cordial Securities Japan	Broker/Dealer	-	-	-	-	370	-	-	-	-	-	-	-	370	555
230	Shenkman Capital Management New York	Money Manager	-	369	-	-	-	-	-	-	-	-	-	-	369	554
231	Ing Bank (G)	Bank	55	54	224	33	0	-	-	-	-	-	-	-	366	550
232	Graham Capital Management	Hedge Fund	-	-	-	-	366	-	-	-	-	-	-	-	366	550
233	G. K. Asok	Corp/Pension	-	-	-	365	-	-	-	-	-	-	-	-	365	549
234	Korea Development Bank (G)	Bank	-	1	-	-	-	-	-	-	-	308	50	-	359	540
235	Queensland Investment Corporation	Corp/Pension	350	-	-	-	-	-	-	-	-	-	-	-	350	526
236	Rohatyn Group Ny	Hedge Fund	-	-	-	-	348	-	-	-	-	-	-	-	348	524
237	Hirogin Utsumiya Securities	Broker/Dealer	-	-	-	0	-	-	-	-	-	-	332	-	333	500
238	Western Asset Management Co (G)	Money Manager	-	-	-	126	4	-	-	-	-	199	1	-	330	496
239	Catholic Church Insurances Ltd	Corp/Pension	-	-	328	-	-	-	-	-	-	-	-	-	328	493
240	Cathay United Bank	Bank	-	-	-	-	281	46	-	-	-	-	-	-	327	491
241	China Development Bank	Bank	8	-	-	307	-	-	-	-	-	7	-	-	322	484
242	State Bank Of India	Bank	-	297	-	-	25	-	-	-	-	-	-	-	322	483
243	Fukoku Life Intl America Inc (G)	Insurance Company	-	-	-	71	-	-	-	-	-	-	250	-	321	482
244	Japan Digital Laboratory	Corp/Pension	-	-	320	-	-	-	-	-	-	-	-	-	320	481
245	Td Securities (G)	Broker/Dealer	147	172	-	-	-	-	-	-	-	-	-	-	319	479
246	Toronto Dominion Bank	Bank	23	296	-	-	-	-	-	-	-	-	-	-	319	479
247	Bank Of Indonesia Jarkarta	Government	16	-	-	303	-	-	-	-	-	-	-	-	318	479
248	Kbc Bank	Bank	9	192	-	2	113	-	-	-	-	-	-	-	316	475
249	Siam Commercial Bank Public Co	Bank	315	-	-	-	-	-	-	-	-	-	-	-	315	474
250	Morgan Stanley Proprietary Investmen	Hedge Fund	287	28	-	-	-	-	-	-	-	-	-	-	315	473

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
Rates Products include Exotic Derivs, Flow Derivs, Govt's, Funds JV & Pass Thru JV
* Prime Services Products include FID Futures & Firm Financing
** Other Products include Equities, Eq Futures, FID Corp, Other & IMD Cross Sell

Global Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	\$	Rank	Credit Total	Credit Total	FID Total	Rank
1	Abn Amro Bank (G)	Bank	208	490	333	265	51,176	1	51,716	77,729	28,005	25
2	Ikf Deutsche (G)	Bank	-	-	286	306	40,000	2	40,286	60,549	40,286	12
3	Moore Capital	Hedge Fund	25,037	1	7,095	9	5,563	21	37,695	56,656	70,540	3
4	Bear Stearns Securities (G)	Broker/Dealer	824	191	144	443	33,604	3	34,572	51,961	35,476	15
5	Citadel (G)	Hedge Fund	18,468	3	8,604	2	5,672	20	32,744	49,213	41,103	11
6	Mizuho Corporate Bank (G)	Bank	11,765	6	18,273	1	989	78	31,028	46,634	34,620	18
7	Deutsche Bank (G)	Bank	16,558	4	7,665	5	1,892	48	26,115	39,251	38,957	13
8	Assured Guaranty Corp.	Insurance Company	-	-	-	-	24,188	4	24,188	36,354	24,188	28
9	Pimco (G)	Money Manager	20,134	2	3,329	23	191	184	23,655	35,553	74,810	2
10	Bbva Banco Provincial Venezuela	Bank	3,040	54	-	-	18,200	6	21,240	31,923	21,240	34
11	Agricultural Bank Of Taiwan	Bank	-	-	-	-	20,000	5	20,000	30,060	20,000	37
12	Capital Research (G)	Money Manager	15,035	5	1,539	72	-	-	16,574	24,911	21,931	32
13	Blackrock (G)	Money Manager	8,871	8	7,287	8	317	152	16,475	24,762	59,216	6
14	Bluemountain Capital Mgmt Lp	Hedge Fund	8,145	11	7,819	3	443	130	16,407	24,660	19,097	41
15	Merrill Lynch International Bank Uk	Hedge Fund	4,505	28	2,654	30	8,388	14	15,547	23,367	16,828	56
16	Hsh Nordbank (G)	Bank	99	721	180	395	14,892	7	15,170	22,801	26,379	26
17	Goldman Sachs Asset Mgmt (G)	Money Manager	8,966	7	5,156	14	411	137	14,533	21,843	49,607	8
18	Fidelity Mgmt And Research (G)	Money Manager	6,962	15	7,464	7	11	423	14,437	21,699	41,283	10
19	Jp Morgan Chase Bank (G)	Bank	4,475	29	2,478	36	7,334	16	14,287	21,474	59,617	5
20	Bank Of China (G)	Bank	33	1170	143	446	13,436	8	13,613	20,460	15,485	61
21	Far Glory Life Insurance Taiwa	Insurance Company	6	2078	-	-	13,340	9	13,346	20,059	13,359	68
22	King Street Capital (G)	Hedge Fund	5,046	24	7,045	10	1,116	71	13,206	19,849	17,657	51
23	Ubs Securities Llc Connecticut	Hedge Fund	8,531	9	3,032	25	493	122	12,057	18,122	20,857	35
24	Bain Capital Inc	Money Manager	173	537	2,216	42	9,530	12	11,919	17,915	11,937	84
25	Western Asset Management Co (G)	Money Manager	8,238	10	2,628	31	684	100	11,550	17,360	60,101	4
26	Financial Securities Assurance Corp	Insurance Company	-	-	-	-	11,000	10	11,000	16,533	11,028	94
27	Ethias	Insurance Company	79	789	-	-	10,700	11	10,779	16,201	12,114	80
28	Morgan Stanley Capital Services New York	Bank	4,861	25	4,965	15	937	81	10,763	16,177	30,232	21
29	Pioneer Inv Mgmt (G)	Money Manager	696	219	474	208	9,067	13	10,237	15,386	29,584	22
30	Swiss Re (G)	Insurance Company	7,643	13	1,634	66	920	82	10,197	15,325	18,151	48
31	Aig (G)	Insurance Company	7,141	14	2,233	41	600	109	9,974	14,991	14,909	64
32	Qvt Financial	Hedge Fund	7,901	12	387	241	726	96	9,014	13,547	18,421	45
33	Principal Global Investors (G)	Money Manager	2,424	69	3,895	19	2,229	41	8,548	12,847	11,948	83
34	Bluebay Asset Management	Hedge Fund	5,231	22	2,890	26	118	230	8,239	12,383	11,677	89
35	Shinkong Life Insurance Taiwan	Insurance Company	120	659	-	-	8,000	15	8,120	12,204	8,859	120
36	Ubs Bank (G)	Bank	6,050	18	885	122	919	83	7,853	11,803	9,488	110
37	Oaktree Capital Mgmt (G)	Money Manager	99	723	7,739	4	-	-	7,838	11,780	8,312	133
38	Citibank (G)	Bank	4,221	31	3,407	22	145	211	7,773	11,682	29,002	23
39	Landsbanki	Broker/Dealer	282	397	8	1013	7,273	17	7,563	11,367	8,080	142
40	Caisse De Depot Et Placement Du Quebec	Money Manager	52	956	7,506	6	-	-	7,558	11,360	10,743	96
41	Ubs Global Asset Mgmt (G)	Money Manager	1,895	95	734	148	4,879	23	7,508	11,284	12,356	77
42	Anchorage Capital (G)	Hedge Fund	2,151	87	5,302	13	-	-	7,453	11,202	7,560	153
43	Jp Morgan Asset Mgmt (G)	Money Manager	6,178	17	1,158	94	112	233	7,448	11,194	18,365	46
44	Loomis Sayles (G)	Money Manager	6,339	16	1,079	102	-	-	7,418	11,149	7,946	144
45	Hartford Investment Management	Insurance Company	6,037	19	1,070	103	-	-	7,106	10,681	9,732	107
46	Ing Investment Mgmt (G)	Insurance Company	5,910	20	1,009	110	184	187	7,103	10,675	12,595	74
47	Af Consulting Ltd	Broker/Dealer	-	-	-	-	7,000	18	7,000	10,521	7,000	165
48	Abp Investments (G)	Corp/Pension	2,734	63	4,256	18	8	445	6,998	10,518	17,094	53
49	Merrill Lynch Bank	Bank	2,300	78	490	200	3,849	27	6,640	9,980	8,639	127
50	Barclays Global Investors (G)	Money Manager	5,094	23	1,496	75	26	371	6,616	9,945	24,015	29
51	Morgan Stanley Capital Strategy New	Broker/Dealer	5,588	21	899	121	17	400	6,504	9,776	6,616	178
52	Commerzbank (G)	Bank	426	306	6,001	12	5	467	6,432	9,667	9,103	118
53	Marathon Asset Mgmt (G)	Hedge Fund	3,818	35	2,497	35	67	276	6,382	9,591	8,693	125
54	Bnp Paribas Asset Management (G)	Money Manager	4,666	26	1,695	63	10	425	6,370	9,575	6,744	175

Global Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	\$	Rank	Credit Total	Credit Total	FID Total	Rank
55	Islandsbanki Hf Iceland	Bank	-		-		6,166	19	6,166	9,267	6,537	180
56	Centerbridge Partners	Hedge Fund	19	1432	6,053	11	-		6,073	9,127	6,073	192
57	Sailfish Capital Partners	Hedge Fund	2,570	66	2,286	40	1,110	72	5,965	8,965	7,361	159
58	Harbert Management Corp.	Hedge Fund	1,386	130	4,565	17	-		5,951	8,944	76,957	1
59	Natixis	Bank	2,393	70	706	154	2,764	35	5,864	8,813	9,875	105
60	Fortress (G)	Hedge Fund	3,083	53	1,142	96	1,500	58	5,725	8,605	35,108	16
61	Putnam (G)	Money Manager	3,212	48	1,624	67	871	86	5,707	8,577	46,325	9
62	Royal Bank Of Canada (G)	Bank	3,918	34	1,085	100	685	99	5,688	8,550	6,205	188
63	Aegon (G)	Insurance Company	2,710	64	458	215	2,513	37	5,681	8,539	18,958	43
64	Societe Generale (G)	Bank	2,934	55	1,860	54	789	91	5,584	8,392	18,274	47
65	Basso Capital Management	Hedge Fund	399	315	308	284	4,793	24	5,500	8,266	5,512	205
66	Solus Alternative Asset Management Lp	Hedge Fund	1,645	106	1,970	46	1,868	49	5,483	8,242	6,008	193
67	Da Capital (G)	Hedge Fund	3,722	39	1,549	70	209	178	5,480	8,236	5,963	196
68	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	2,276	80	770	141	2,346	38	5,392	8,105	9,755	106
69	Prudential Investment Mgmt (G)	Insurance Company	3,550	43	1,764	57	40	321	5,354	8,046	10,667	97
70	Canyon Capital (G)	Hedge Fund	624	239	4,692	16	-		5,316	7,990	19,922	38
71	Calyon Bank (G)	Broker/Dealer	3,177	49	1,678	64	391	139	5,245	7,884	6,146	191
72	De Shaw (G)	Hedge Fund	1,290	142	3,470	21	422	133	5,182	7,788	13,125	72
73	Bank Of America (G)	Bank	3,769	37	962	116	394	138	5,124	7,702	28,610	24
74	Dresdner Bank (G)	Bank	4,161	32	388	239	544	116	5,094	7,656	10,580	98
75	National Australia Bank	Bank	80	783	-		5,000	22	5,080	7,635	7,603	152
76	Deutsche Asset Mgmt (G)	Money Manager	3,550	42	678	159	729	95	4,957	7,450	11,547	91
77	Claren Road Asset Management	Hedge Fund	3,759	38	1,044	105	-		4,803	7,219	6,870	170
78	Credit Suisse First Boston (G)	Broker/Dealer	2,375	73	1,955	48	363	143	4,693	7,054	15,509	60
79	Goldentree Asset Management New Yor	Money Manager	718	209	3,822	20	60	285	4,600	6,913	15,921	59
80	Vanguard Group (G)	Money Manager	4,572	27	-		-		4,572	6,871	14,307	66
81	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	3,115	52	1,398	80	-		4,513	6,783	4,513	233
82	Nomura Trust & Banking Co., Ltd.	Bank	3,166	50	404	234	853	88	4,423	6,648	5,521	204
83	Texas Teachers Retir System	Corp/Pension	4,401	30	1	1276	-		4,402	6,616	9,993	104
84	Waterfall Asset Management Llc	Money Manager	184	517	461	212	3,750	28	4,395	6,605	6,385	183
85	Metlife	Insurance Company	2,843	58	1,540	71	-		4,382	6,587	13,193	70
86	Dah Sing Bank Hong Kong	Bank	-		-		4,322	25	4,322	6,496	4,322	242
87	Kn Asset Management Co.	Corp/Pension	10	1797	-		4,310	26	4,320	6,493	8,579	130
88	Ppm America Illinois	Insurance Company	3,658	41	620	170	-		4,278	6,430	4,482	236
89	Millennium Prtns (G)	Hedge Fund	2,787	60	1,334	85	102	241	4,223	6,347	6,927	168
90	Td Securities (G)	Broker/Dealer	3,316	45	804	133	30	341	4,150	6,238	4,316	243
91	Charles Schwab Corporation Usa	Broker/Dealer	4,147	33	-		-		4,147	6,233	7,793	146
92	Affac Incorporated	Insurance Company	536	269	-		3,600	29	4,136	6,216	13,151	71
93	Wachovia/Evergreen (G)	Bank	2,236	81	1,212	90	660	101	4,108	6,175	8,829	121
94	Shell Pension Trust	Corp/Pension	1,709	102	448	223	1,943	47	4,100	6,162	9,424	112
95	Wellington (G)	Money Manager	3,146	51	812	130	-		3,958	5,949	5,972	195
96	Berkshire Hathaway Nebraska	Insurance Company	178	525	523	186	3,200	32	3,901	5,864	17,430	52
97	State Street Global Advisors (G)	Money Manager	3,666	40	206	371	4	473	3,876	5,825	23,280	31
98	Northwestern Mutual Life Insurance C	Insurance Company	2,763	61	1,080	101	-		3,844	5,777	5,782	199
99	Franklin Funds (G)	Money Manager	1,954	92	1,863	52	-		3,817	5,737	8,153	138
100	California Public Employees Retireme	Corp/Pension	3,773	36	40	702	-		3,813	5,731	10,455	100
101	Caxton (G)	Hedge Fund	2,470	67	772	140	499	121	3,741	5,623	9,652	108
102	Zais Group	Hedge Fund	103	701	209	368	3,424	30	3,736	5,615	5,887	198
103	Delaware Invmnt	Money Manager	3,249	47	474	209	2	494	3,725	5,599	5,440	206
104	Glg (G)	Hedge Fund	2,287	79	1,387	81	35	332	3,708	5,574	14,105	67
105	Elliott Associates (G)	Hedge Fund	2,319	76	734	147	650	102	3,703	5,566	17,716	50
106	Oppenheimer	Money Manager	2,132	88	1,485	76	65	278	3,681	5,533	18,589	44
107	Bridgewater Associates	Hedge Fund	1,067	159	2,547	33	-		3,615	5,433	10,914	95
108	Morgan Stanley Inv Mgmt (G)	Money Manager	3,309	46	293	299	-		3,602	5,413	8,585	129

**Global Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	\$	Rank	Credit Total	Credit Total	FID Total	Rank
109	Nationwide Mutual Insurance Ohio	Insurance Company	2,673	65	553	180	352	144	3,578	5,377	9,271	116
110	Kbc Bank	Bank	2,850	57	642	165	-	-	3,492	5,248	8,756	123
111	Dillon Read Capital Management	Hedge Fund	2,761	62	515	194	190	186	3,465	5,209	6,686	176
112	Westlb (G)	Bank	2,914	56	491	199	30	345	3,434	5,162	5,356	210
113	Intesa San Paolo Group	Bank	32	1193	16	877	3,361	31	3,409	5,124	12,095	81
114	Drake Management Llc	Hedge Fund	1,263	144	906	120	1,232	68	3,401	5,112	17,997	49
115	Banesco Casa De Bolsa	Bank	3,395	44	-	-	-	-	3,395	5,102	3,395	293
116	Goldman Sachs Principal (G)	Bank	1,905	94	974	113	446	128	3,325	4,997	3,886	259
117	Carlyle Group	Hedge Fund	19	1424	3,297	24	-	-	3,317	4,985	4,847	224
118	Citigroup Global Markets (G)	Broker/Dealer	1,675	103	1,552	69	75	266	3,303	4,964	35,588	14
119	Brigade Capital Management	Hedge Fund	580	254	2,711	28	-	-	3,291	4,947	4,407	238
120	General Electric Asset Mgmt (G)	Corp/Pension	1,323	138	1,933	49	26	368	3,282	4,933	5,653	201
121	Ares Management California	Money Manager	2	2764	2,756	27	445	129	3,202	4,813	3,302	301
122	Highbriidge (G)	Hedge Fund	1,143	153	511	195	1,507	57	3,161	4,751	6,202	189
123	Barclays Capital (G)	Bank	2,221	82	824	128	114	231	3,159	4,748	4,898	223
124	Old Lane, Lp	Hedge Fund	1,914	93	1,099	97	145	212	3,157	4,746	3,382	295
125	Backwell Lombard Capital Pty Ltd	Broker/Dealer	-	-	-	-	3,119	33	3,119	4,688	3,119	309
126	Credit Industriel Et Commercial Bank	Bank	576	256	991	111	1,531	56	3,098	4,656	6,973	166
127	Banca Monte Dei Paschi Di Siena	Bank	171	546	8	1018	2,916	34	3,095	4,652	6,549	179
128	T Rowe Price (G)	Money Manager	1,760	100	1,309	86	-	-	3,069	4,613	3,717	273
129	Ameriprise Financial (G)	Money Manager	1,289	143	1,738	59	32	335	3,059	4,598	8,132	139
130	Cqs (G)	Hedge Fund	1,653	105	745	144	640	104	3,038	4,566	4,031	256
131	Hsbc (G)	Bank	1,821	96	1,151	95	57	290	3,029	4,552	8,338	132
132	Aberdeen Asset Mgmt (G)	Money Manager	2,163	86	759	142	1	514	2,922	4,392	6,343	184
133	Bnp Paribas Bank (G)	Bank	1,802	97	404	235	698	98	2,904	4,364	11,623	90
134	Black River Asset Mgmt (G)	Hedge Fund	2,172	84	660	163	30	341	2,861	4,301	11,528	92
135	Jp Morgan Chase Bank Credit Portfolio Management	Bank	2,370	74	481	202	-	-	2,851	4,285	2,884	331
136	Usaa Investment Management Company	Insurance Company	2,832	59	19	840	-	-	2,850	4,284	4,378	239
137	Mellon	Money Manager	2,393	71	436	227	21	388	2,850	4,283	10,243	102
138	Kbc Alternative Invmnt Mgmt	Hedge Fund	348	341	2,467	37	-	-	2,814	4,230	2,855	335
139	Taconic	Hedge Fund	1,425	127	1,092	99	270	157	2,787	4,189	4,901	222
140	Adams Viner & Mosler (Avm) (G)	Hedge Fund	852	187	710	152	1,222	69	2,784	4,184	8,614	128
141	Duquesne	Hedge Fund	440	301	2,312	39	4	475	2,755	4,141	6,287	186
142	Stone Tower Capital	Money Manager	189	511	2,532	34	1	513	2,722	4,091	2,965	318
143	Sankaty	Money Manager	35	1139	2,687	29	-	-	2,722	4,091	2,722	350
144	Avenue Capital	Hedge Fund	126	645	2,592	32	-	-	2,719	4,086	2,725	348
145	Credit Risk Advisors Lp	Hedge Fund	173	539	2,000	45	530	118	2,702	4,062	2,708	353
146	Tiaa Cref	Insurance Company	2,443	68	247	335	-	-	2,691	4,044	5,208	215
147	Topaz Fund	Hedge Fund	1,011	164	1,677	65	-	-	2,688	4,040	2,688	356
148	Bracebridge Capital Massachusetts	Hedge Fund	1,346	133	91	525	1,244	67	2,681	4,030	19,101	40
149	Wells Capital (G)	Money Manager	2,383	72	296	294	-	-	2,680	4,028	6,867	171
150	Sumitomo Mitsui Banking Corporation (G)	Bank	63	887	280	312	2,328	39	2,670	4,013	6,769	174

Top 150 Clients Total	459,975	271,019	424,229	1,155,223	1,736,293	2,238,674
Overall Global FID Product Total	759,635	456,419	514,516	1,730,570	2,601,036	4,888,047
Top 150 Clients as a % of Overall Production	61%	59%	82%	67%	67%	46%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 FID Rank based on Global Production

**Americas Credit Top 150 Clients
000s**

Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
1	Moore Capital	Hedge Fund	24,239	1	6,375	265	4,238	10	34,851	52,381	70,540	3
2	Bear Stearns Securities (G)	Broker/Dealer	819	158	144	306	33,604	1	34,567	51,954	35,476	15
3	Citadel (G)	Hedge Fund	18,355	3	8,193	9	5,672	7	32,219	48,425	41,103	11
4	Assured Guaranty Corp.	Insurance Company	-	-	-	443	24,188	2	24,188	36,354	24,188	28
5	Pimeo (G)	Money Manager	19,515	2	2,899	2	188	79	22,603	33,972	74,810	2
6	Bbva Banco Provincial Venezuela	Bank	3,040	48	-	1	18,200	3	21,240	31,923	21,240	34
7	Deutsche Bank (G)	Bank	12,111	5	5,652	5	1,205	32	18,969	28,510	38,957	13
8	Capital Research (G)	Money Manager	15,033	4	1,539	-	-	-	16,572	24,907	21,931	32
9	Blackrock (G)	Money Manager	8,359	7	7,280	23	220	74	15,859	23,836	59,216	6
10	Bluemountain Capital Mgmt Lp	Hedge Fund	7,217	11	7,008	-	393	63	14,618	21,970	19,097	41
11	Fidelity Mgmt And Research (G)	Money Manager	6,962	12	7,448	-	11	179	14,421	21,674	41,283	10
12	Goldman Sachs Asset Mgmt (G)	Money Manager	6,861	13	5,103	72	360	64	12,324	18,523	49,607	8
13	Ubs Securities Llc Connecticut	Hedge Fund	8,531	6	3,032	8	493	57	12,057	18,122	20,857	35
14	Bain Capital Inc	Money Manager	173	431	2,216	3	9,530	5	11,919	17,915	11,937	84
15	King Street Capital (G)	Hedge Fund	3,657	30	6,850	30	1,087	33	11,594	17,425	17,657	51
16	Western Asset Management Co (G)	Money Manager	7,827	9	2,625	395	684	45	11,137	16,738	60,101	4
17	Financial Securities Assurance Corp	Insurance Company	-	-	-	14	11,000	4	11,000	16,533	11,028	94
18	Morgan Stanley Capital Services New York	Bank	4,861	20	4,965	7	937	37	10,763	16,177	30,232	21
19	Swiss Re (G)	Insurance Company	7,235	10	1,517	36	829	39	9,580	14,399	18,151	48
20	Qvt Financial	Hedge Fund	7,901	8	387	446	726	43	9,014	13,547	18,421	45
21	Aig (G)	Insurance Company	6,456	14	1,912	-	550	52	8,919	13,405	14,909	64
22	Principal Global Investors (G)	Money Manager	2,416	61	3,704	10	2,229	18	8,349	12,548	11,948	83
23	Citibank (G)	Bank	4,053	25	3,392	25	145	97	7,591	11,409	29,002	23
24	Caisse De Depot Et Placement Du Quebec	Money Manager	52	732	7,506	42	-	-	7,558	11,360	10,743	96
25	Loomis Sayles (G)	Money Manager	6,320	15	1,078	31	-	-	7,398	11,119	7,946	144
26	Hartford Investment Management	Insurance Company	6,037	16	1,070	-	-	-	7,106	10,681	9,732	107
27	Jp Morgan Chase Bank (G)	Bank	3,884	27	109	-	3,023	15	7,015	10,543	59,617	5
28	Anchorage Capital (G)	Hedge Fund	2,151	73	4,859	15	-	-	7,009	10,535	7,560	153
29	Af Consulting Ltd	Broker/Dealer	-	-	-	208	7,000	6	7,000	10,521	7,000	165
30	Oaktree Capital Mgmt (G)	Money Manager	86	601	6,832	66	-	-	6,918	10,398	8,312	133
31	Abp Investments (G)	Corp/Pension	2,616	58	4,256	41	-	-	6,872	10,328	17,094	53
32	Ing Investment Mgmt (G)	Insurance Company	5,642	17	906	241	180	81	6,728	10,112	12,595	74
33	Merrill Lynch Bank	Bank	2,300	67	489	19	3,849	11	6,639	9,978	8,639	127
34	Morgan Stanley Capital Strategy New	Broker/Dealer	5,588	18	899	26	17	168	6,504	9,776	6,616	178
35	Jp Morgan Asset Mgmt (G)	Money Manager	5,175	19	1,079	-	94	115	6,349	9,542	18,365	46
36	Bnp Paribas Asset Management (G)	Money Manager	4,622	21	1,693	122	10	180	6,325	9,507	6,744	175
37	Merrill Lynch International Bank Uk	Hedge Fund	3,622	34	2,446	4	71	121	6,139	9,228	16,828	56
38	Centerbridge Partners	Hedge Fund	19	1098	6,053	22	-	-	6,073	9,127	6,073	192
39	Harbert Management Corp.	Hedge Fund	1,287	116	4,565	1013	-	-	5,852	8,795	76,957	1
40	Sailfish Capital Partners	Hedge Fund	2,361	65	2,279	6	1,031	35	5,671	8,523	7,361	159
41	Fortress (G)	Hedge Fund	3,034	49	1,142	148	1,482	27	5,658	8,504	35,108	16
42	Putnam (G)	Money Manager	3,153	45	1,604	13	871	38	5,628	8,459	46,325	9
43	Barclays Global Investors (G)	Money Manager	4,034	26	1,470	94	-	-	5,505	8,274	24,015	29
44	Basso Capital Management	Hedge Fund	399	254	308	102	4,793	9	5,500	8,266	5,512	205
45	Solus Alternative Asset Management Lp	Hedge Fund	1,645	90	1,970	103	1,868	20	5,483	8,242	6,008	193
46	Commerzbank (G)	Bank	387	257	5,008	110	1	216	5,397	8,111	9,103	118
47	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	2,276	68	770	-	2,333	16	5,380	8,086	9,755	106
48	Marathon Asset Mgmt (G)	Hedge Fund	3,437	39	1,879	18	23	162	5,339	8,024	8,693	125
49	Prudential Investment Mgmt (G)	Insurance Company	3,525	38	1,710	200	18	167	5,253	7,895	10,667	97
50	Da Capital (G)	Hedge Fund	3,634	33	1,524	75	66	123	5,224	7,852	5,963	196
51	De Shaw (G)	Hedge Fund	1,230	120	3,470	121	412	62	5,112	7,684	13,125	72
52	National Australia Bank	Bank	7	1539	-	12	5,000	8	5,007	7,526	7,603	152
53	Canyon Capital (G)	Hedge Fund	555	209	4,354	35	-	-	4,909	7,378	19,922	38
54	Royal Bank Of Canada (G)	Bank	3,594	35	1,083	63	179	82	4,857	7,300	6,205	188

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_2277567

**Americas Credit Top 150 Clients
000s**

Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
55	Claren Road Asset Management	Hedge Fund	3,638	31	1,044	-	-	-	4,682	7,037	6,870	170
56	Aegon (G)	Insurance Company	2,487	59	433	11	1,750	24	4,670	7,019	18,958	43
57	Vanguard Group (G)	Money Manager	4,572	22	-	40	-	-	4,572	6,871	14,307	66
58	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	3,115	46	1,398	17	-	-	4,513	6,783	4,513	233
59	Texas Teachers Retir System	Corp/Pension	4,401	23	1	154	-	-	4,402	6,616	9,993	104
60	Waterfall Asset Management Llc	Money Manager	184	415	461	96	3,750	12	4,395	6,605	6,385	183
61	Metlife	Insurance Company	2,843	51	1,494	67	-	-	4,337	6,519	13,193	70
62	Ppm America Illinois	Insurance Company	3,658	29	620	100	-	-	4,278	6,430	4,482	236
63	Bank Of America (G)	Bank	3,535	37	451	215	196	78	4,183	6,286	28,610	24
64	Charles Schwab Corporation Usa	Broker/Dealer	4,147	24	-	54	-	-	4,147	6,233	7,793	146
65	Credit Suisse First Boston (G)	Broker/Dealer	2,215	70	1,897	284	1	219	4,113	6,181	15,509	60
66	Wachovia/Evergreen (G)	Bank	2,236	69	1,212	46	660	46	4,108	6,175	8,829	121
67	Bluebay Asset Management	Hedge Fund	3,635	32	366	70	-	-	4,001	6,013	11,677	89
68	Millennium Prtnrs (G)	Hedge Fund	2,679	55	1,226	141	95	114	4,001	6,013	6,927	168
69	Ubs Bank (G)	Bank	3,267	41	700	57	3	205	3,969	5,965	9,488	110
70	Berkshire Hathaway Nebraska	Insurance Company	178	421	523	16	3,200	14	3,901	5,864	17,430	52
71	Wellington (G)	Money Manager	3,089	47	812	64	-	-	3,901	5,863	5,972	195
72	Dresdner Bank (G)	Bank	3,593	36	237	21	14	176	3,844	5,778	10,580	98
73	Northwestern Mutual Life Insurance C	Insurance Company	2,763	53	1,080	116	-	-	3,844	5,777	5,782	199
74	Td Securities (G)	Broker/Dealer	3,164	44	632	239	30	147	3,826	5,751	4,316	243
75	Franklin Funds (G)	Money Manager	1,954	79	1,863	-	-	-	3,817	5,737	8,153	138
76	California Public Employees Retireme	Corp/Pension	3,773	28	40	159	-	-	3,813	5,731	10,455	100
77	Delaware Invmnt	Money Manager	3,249	42	474	105	2	210	3,725	5,599	5,440	206
78	Oppenheimer	Money Manager	2,132	74	1,478	48	65	124	3,675	5,523	18,589	44
79	Elliott Associates (G)	Hedge Fund	2,319	66	699	20	650	47	3,668	5,513	17,716	50
80	Zais Group	Hedge Fund	103	552	209	-	3,343	13	3,655	5,494	5,887	198
81	Goldentree Asset Management New Yor	Money Manager	587	201	3,003	80	60	127	3,650	5,486	15,921	59
82	Bridgewater Associates	Hedge Fund	1,067	128	2,547	234	-	-	3,615	5,433	10,914	95
83	Nationwide Mutual Insurance Ohio	Insurance Company	2,673	56	553	1276	352	65	3,578	5,377	9,271	116
84	Morgan Stanley Inv Mgmt (G)	Money Manager	3,184	43	268	212	-	-	3,452	5,188	8,585	129
85	Drake Management Llc	Hedge Fund	1,263	118	906	71	1,232	30	3,401	5,112	17,997	49
86	Banesco Casa De Bolsa	Bank	3,395	40	-	-	-	-	3,395	5,102	3,395	293
87	Brigade Capital Management	Hedge Fund	580	203	2,711	-	-	-	3,291	4,947	4,407	238
88	General Electric Asset Mgmt (G)	Corp/Pension	1,323	113	1,933	170	26	152	3,282	4,933	5,653	201
89	Deutsche Asset Mgmt (G)	Money Manager	2,718	54	518	85	-	-	3,235	4,863	11,547	91
90	Citigroup Global Markets (G)	Broker/Dealer	1,674	86	1,456	133	75	118	3,206	4,818	35,588	14
91	State Street Global Advisors (G)	Money Manager	2,986	50	187	-	4	200	3,177	4,776	23,280	31
92	Highbridge (G)	Hedge Fund	1,126	126	511	-	1,500	25	3,138	4,716	6,202	189
93	Dillon Read Capital Management	Hedge Fund	2,652	57	444	90	-	-	3,096	4,654	6,686	176
94	Old Lane, Lp	Hedge Fund	1,851	81	1,099	223	145	98	3,094	4,651	3,382	295
95	T Rowe Price (G)	Money Manager	1,748	84	1,309	130	-	-	3,058	4,596	3,717	273
96	Ameriprise Financial (G)	Money Manager	1,282	117	1,738	186	32	143	3,052	4,588	8,132	139
97	Barclays Capital (G)	Bank	2,110	76	824	371	106	109	3,040	4,569	4,898	223
98	Jp Morgan Chase Bank Credit Portfolio Management	Bank	2,370	64	481	101	-	-	2,851	4,285	2,884	331
99	Usaa Investment Management Company	Insurance Company	2,832	52	19	52	-	-	2,850	4,284	4,378	239
100	Mellon	Money Manager	2,382	63	436	702	21	165	2,839	4,267	10,243	102
101	Ares Management California	Money Manager	2	2160	2,375	140	445	60	2,821	4,240	3,302	301
102	Taconic	Hedge Fund	1,425	107	1,092	368	270	68	2,787	4,189	4,901	222
103	Adams Viner & Mosler (Avm) (G)	Hedge Fund	830	155	710	209	1,222	31	2,761	4,150	8,614	128
104	Duquesne	Hedge Fund	426	245	2,312	81	4	201	2,742	4,121	6,287	186
105	Black River Asset Mgmt (G)	Hedge Fund	2,119	75	583	147	30	147	2,732	4,106	11,528	92
106	Kbc Alternative Invmnt Mgmt	Hedge Fund	290	306	2,433	76	-	-	2,723	4,092	2,855	335
107	Stone Tower Capital	Money Manager	189	410	2,532	33	1	222	2,722	4,091	2,965	318
108	Credit Risk Advisors Lp	Hedge Fund	173	433	2,000	299	530	55	2,702	4,062	2,708	353

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_2277568

Americas Credit Top 150 Clients
000s

Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
109	Societe Generale (G)	Bank	1,291	115	1,405	180	-	-	2,695	4,051	18,274	47
110	Tiaa Cref	Insurance Company	2,443	60	247	165	-	-	2,691	4,044	5,208	215
111	Bracebridge Capital Massachusetts	Hedge Fund	1,346	110	91	194	1,244	29	2,681	4,030	19,101	40
112	Wells Capital (G)	Money Manager	2,383	62	296	199	-	-	2,680	4,028	6,867	171
113	Sumitomo Mitsui Banking Corporation (G)	Bank	63	684	280	877	2,328	17	2,670	4,013	6,769	174
114	Silver Point Capital	Hedge Fund	258	339	2,339	120	-	-	2,597	3,903	4,259	245
115	Topaz Fund	Hedge Fund	874	149	1,677	-	-	-	2,551	3,835	2,688	356
116	Stark Inv (G)	Hedge Fund	324	285	2,141	113	57	129	2,522	3,790	12,580	75
117	Goldman Sachs Principal (G)	Bank	1,558	100	786	24	176	84	2,519	3,786	3,886	259
118	York Capital (G)	Hedge Fund	1,663	88	846	69	-	-	2,509	3,772	3,550	286
119	Gracie Capital Management	Hedge Fund	1,343	112	515	28	628	49	2,486	3,737	2,939	325
120	New World Investments	Hedge Fund	2,185	71	286	49	-	-	2,471	3,714	4,090	250
121	Carlyle Group	Hedge Fund	19	1092	2,442	27	-	-	2,461	3,700	4,847	224
122	Hsbe (G)	Bank	1,672	87	716	195	31	146	2,419	3,635	8,338	132
123	Aberdeen Asset Mgmt (G)	Money Manager	1,702	85	698	128	-	-	2,400	3,608	6,343	184
124	Fir Tree Partners	Hedge Fund	1,345	111	478	97	559	51	2,382	3,580	4,145	247
125	Lehman Brothers Cdo Opportunity Fund	Money Manager	51	741	1,863	-	464	59	2,378	3,574	2,722	349
126	Merrill Lynch & Co Ny	Broker/Dealer	1,451	106	918	111	-	-	2,369	3,561	4,767	226
127	Sandelman Partners Lp	Hedge Fund	533	217	1,807	1018	25	154	2,365	3,554	2,956	320
128	Aflac Incorporated	Insurance Company	536	214	-	86	1,800	22	2,336	3,511	13,151	71
129	Eaton Vance	Money Manager	939	142	1,387	59	1	217	2,327	3,498	4,080	251
130	Sankaty	Money Manager	-	-	2,325	144	-	-	2,325	3,495	2,722	350
131	Alliance Bernstein (G)	Money Manager	1,653	89	624	95	43	139	2,319	3,486	5,344	211
132	Gsa Capital Partners	Corp/Pension	147	470	288	142	1,840	21	2,275	3,420	4,080	252
133	Caxton (G)	Hedge Fund	1,522	103	751	235	2	211	2,274	3,418	9,652	108
134	Mackay Shields	Money Manager	311	290	1,950	163	10	181	2,271	3,414	2,449	379
135	Avenue Capital	Hedge Fund	94	580	2,160	202	-	-	2,254	3,388	2,725	348
136	Aqr Capital Mgmt (G)	Hedge Fund	975	137	1,223	840	53	130	2,250	3,382	11,860	86
137	Mf Global (Man Financial)	Money Manager	14	1250	-	227	2,200	19	2,214	3,327	2,554	366
138	Rose Grove Capital Mgmt	Hedge Fund	2,171	72	5	37	-	-	2,176	3,270	2,191	412
139	Ore Hill Hub Fund New York	Hedge Fund	182	418	1,913	99	23	163	2,117	3,182	2,227	408
140	Ubs O'Connor (G)	Hedge Fund	1,053	129	1,063	152	-	-	2,116	3,180	3,024	314
141	Mizuho Bank	Bank	1,635	91	473	39	-	-	2,108	3,168	3,301	302
142	Regiment Capital Advisors	Hedge Fund	375	262	1,713	34	-	-	2,088	3,139	2,513	374
143	Reserve Fund	Money Manager	2,056	77	-	29	-	-	2,056	3,090	2,169	422
144	Mbia Securities Corp	Insurance Company	2,039	78	-	32	-	-	2,039	3,064	3,086	312
145	Seix Investment Advisors	Money Manager	498	229	1,528	45	-	-	2,026	3,046	2,254	400
146	Highland Capital Management (G)	Money Manager	287	311	1,689	335	25	159	2,001	3,007	2,915	329
147	Cqs (G)	Hedge Fund	1,212	121	586	65	179	82	1,977	2,971	4,031	256
148	Wells Fargo Bank (G)	Bank	1,149	125	815	525	-	-	1,964	2,951	11,687	88
149	Mkp Offshore Partners	Hedge Fund	149	465	16	294	1,756	23	1,920	2,886	8,186	136
150	Bank Of New York (G)	Bank	1,915	80	5	312	-	-	1,920	2,885	19,271	39

Top 150 Clients Total	419,897	249,330	182,062	851,289	1,279,483	2,005,770
Overall Americas FID Product Total	616,582	365,982	201,741	1,184,305	1,780,003	3,133,665
Top 150 Clients as a % of Overall Production	68%	68%	90%	72%	72%	64%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 FID Rank based on Global Production

Europe Credit Top 150 Clients
000s

Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
1	Abn Amro Bank (G)	Bank	7	509	-	265	50,500	1	50,507	75,911	28,005	25
2	Ikf Deutsche (G)	Bank	-		216	306	40,000	2	40,216	60,444	40,286	12
3	Mizuho Corporate Bank (G)	Bank	11,697	1	18,259	9	389	49	30,345	45,609	34,620	18
4	Hsh Nordbank (G)	Bank	99	182	180	443	14,892	3	15,170	22,801	26,379	26
5	Ethias	Insurance Company	79	206	-	2	10,700	4	10,779	16,201	12,114	80
6	Pioneer Inv Mgmt (G)	Money Manager	452	71	22	1	9,067	5	9,541	14,340	29,584	22
7	Merrill Lynch International Bank Uk	Hedge Fund	875	35	192	5	8,317	6	9,384	14,104	16,828	56
8	Landsbanki	Broker/Dealer	282	101	8		7,273	7	7,563	11,367	8,080	142
9	Jp Morgan Chase Bank (G)	Bank	471	68	2,316	23	4,311	10	7,098	10,668	59,617	5
10	Ubs Global Asset Mgmt (G)	Money Manager	1,093	23	455		4,879	9	6,427	9,660	12,356	77
11	Islandsbanki Hf Iceland	Bank	-		-		6,166	8	6,166	9,267	6,537	180
12	Deutsche Bank (G)	Bank	3,482	2	1,291	72	687	36	5,460	8,207	38,957	13
13	Natixis	Bank	1,293	18	273	8	2,693	13	4,259	6,402	9,875	105
14	Bluebay Asset Management	Hedge Fund	1,595	12	2,524	3	118	88	4,238	6,370	11,677	89
15	Shell Pension Trust	Corp/Pension	1,709	10	448	30	1,943	16	4,100	6,162	9,424	112
16	Ubs Bank (G)	Bank	2,782	4	185	395	916	28	3,883	5,837	9,488	110
17	Nomura Trust & Banking Co., Ltd.	Bank	2,725	6	226	14	852	30	3,803	5,716	5,521	204
18	Calyon Bank (G)	Broker/Dealer	2,777	5	807	7	35	129	3,619	5,439	6,146	191
19	Westlb (G)	Bank	2,908	3	468	36	30	134	3,406	5,119	5,356	210
20	Intesa San Paolo Group	Bank	10	465	-	446	3,356	11	3,366	5,059	12,095	81
21	Banca Monte Dei Paschi Di Siena	Bank	171	131	8		2,916	12	3,095	4,652	6,549	179
22	Societe Generale (G)	Bank	1,638	11	363	10	789	32	2,791	4,194	18,274	47
23	Moore Capital	Hedge Fund	798	43	655	25	1,326	21	2,778	4,176	70,540	3
24	Legal & General	Insurance Company	2,298	7	4	42	9	173	2,312	3,474	4,725	228
25	Volksbank	Bank	44	284	4	31	2,214	14	2,261	3,399	2,316	391
26	Credit Industriel Et Commercial Bank	Bank	573	58	376		1,292	22	2,240	3,367	6,973	166
27	Goldman Sachs Asset Mgmt (G)	Money Manager	2,105	8	53		51	116	2,209	3,320	49,607	8
28	Fondazione Enpacl Italy	Other	-		-	15	2,000	15	2,000	3,006	2,000	442
29	Kuwait Investment Office	Government	1,962	9	-	208	-		1,962	2,949	3,721	272
30	Fortis Investment Management	Money Manager	1,282	19	362	66	254	60	1,897	2,851	11,724	87
31	Glg (G)	Hedge Fund	1,409	14	438	41	35	128	1,883	2,829	14,105	67
32	Threadneedle Asset Management	Money Manager	794	44	34	241	1,004	25	1,831	2,752	3,056	313
33	Kkr Financial Llc	Hedge Fund	-		1,823	19	-		1,823	2,740	2,044	436
34	Bnp Paribas Bank (G)	Bank	685	51	349	26	698	35	1,732	2,603	11,623	90
35	Deutsche Asset Mgmt (G)	Money Manager	832	39	160		729	34	1,721	2,587	11,547	91
36	Alpha Asset Management Greece	Money Manager	47	275	-	122	1,623	18	1,669	2,509	3,397	292
37	Dz Bank (G)	Bank	950	29	581	4	136	81	1,666	2,504	2,153	424
38	Pru M&G	Money Manager	967	28	176	22	515	39	1,658	2,493	2,732	347
39	Greek Postal Savings Bank Greece	Bank	-		-	1013	1,650	17	1,650	2,480	1,656	517
40	King Street Capital (G)	Hedge Fund	1,387	15	182	6	29	137	1,598	2,402	17,657	51
41	Elgin Capital Management Uk	Hedge Fund	1,438	13	147	148	13	163	1,598	2,402	1,651	520
42	Axa Investment Management	Money Manager	1,046	26	416	13	66	108	1,529	2,298	9,144	117
43	Jp Morgan Securities (G)	Broker/Dealer	50	267	0	94	1,466	19	1,516	2,279	1,607	532
44	Bayerische Hypo Und Vereinsbank (G)	Bank	1,082	24	2	102	412	47	1,496	2,248	1,815	474
45	Caxton (G)	Hedge Fund	948	30	22	103	498	42	1,467	2,206	9,652	108
46	Stork Pension Fund	Money Manager	-		-	110	1,450	20	1,450	2,179	1,450	567
47	Kbc Bank	Bank	1,304	17	140		-		1,443	2,169	8,756	123
48	Rabobank (G)	Bank	4	566	1,415	18	-		1,420	2,134	2,699	355
49	Cheyne Capital (G)	Hedge Fund	1,190	20	213	200	8	181	1,410	2,120	1,754	489
50	Jabre Capital Partners	Hedge Fund	1,152	21	126	75	117	89	1,396	2,098	1,838	466
51	Bayerische Landesbank (G)	Bank	307	98	847	121	219	66	1,374	2,065	1,850	464
52	Henderson Global Investors (G)	Money Manager	1,149	22	148	12	77	102	1,374	2,065	2,703	354
53	Rogge Capital Llc	Hedge Fund	1,317	16	45	35	1	212	1,363	2,048	16,854	55
54	Intralot S.A.	Corp/Pension	-		1,295	63	-		1,295	1,947	5,099	216

**Europe Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
55	Landesbank Badenwurttemberg (G)	Bank	557	61	410		278	56	1,244	1,870	7,035	164
56	Panton Capital Group New York	Money Manager	101	177	-	11	1,124	23	1,225	1,841	1,992	447
57	Credit Suisse Asset Mgmt (G)	Money Manager	809	40	393	40	-		1,201	1,806	6,209	187
58	Ministry Of Finance Israel	Government	-		1,200	17	-		1,200	1,804	1,319	603
59	Nrw Bank	Bank	80	202	5	154	1,100	24	1,185	1,781	771	827
60	Banco Finantia S.A.	Bank	163	133	22	96	1,000	26	1,185	1,780	1,188	653
61	Bluemountain Capital Mgmt Lp	Hedge Fund	929	31	186	67	50	117	1,165	1,751	19,097	41
62	Dresdner Bank (G)	Bank	568	59	62	100	530	38	1,161	1,745	10,580	98
63	Banca Imi Italy (G)	Bank	866	36	19	215	269	58	1,154	1,735	3,791	269
64	Barclays Global Investors (G)	Money Manager	1,060	25	26	54	26	142	1,112	1,671	24,015	29
65	Spinnaker Capital Group	Hedge Fund	594	55	513	284	4	196	1,111	1,670	3,474	289
66	Brevan Howard (G)	Hedge Fund	690	50	152	46	259	59	1,101	1,655	33,296	20
67	Unipol Assicurazioni	Insurance Company	114	166	-	70	980	27	1,094	1,644	7,679	150
68	Jp Morgan Asset Mgmt (G)	Money Manager	994	27	56	141	18	156	1,068	1,605	18,365	46
69	European Credit Management	Hedge Fund	607	54	459	57	-		1,066	1,602	4,080	253
70	Cqs (G)	Hedge Fund	441	72	160	16	461	44	1,061	1,595	4,031	256
71	Robeco	Money Manager	712	47	291	64	46	120	1,048	1,576	2,822	339
72	Commerzbank (G)	Bank	39	294	993	21	4	199	1,035	1,556	9,103	118
73	Invesco (G)	Money Manager	894	34	121	116	-		1,014	1,525	5,019	219
74	Pimco (G)	Money Manager	594	56	416	239	3	202	1,013	1,523	74,810	2
75	Aegon (G)	Insurance Company	223	113	25		763	33	1,011	1,520	18,958	43
76	Top Ships	Bank	-		981	159	-		981	1,474	4,235	246
77	Barclays Bank (G)	Bank	853	37	41	105	78	100	972	1,462	9,285	115
78	Babis Vovos	Corp/Pension	-		965	48	-		965	1,451	4,122	249
79	F&C Asset Mgmt	Money Manager	911	33	50	20	3	203	965	1,450	2,834	336
80	Finisterre Capital Uk	Hedge Fund	803	42	152		4	195	959	1,442	1,180	655
81	Goldentree Asset Management New Yor	Money Manager	131	155	819	80	-		950	1,427	15,921	59
82	Marathon Asset Mgmt (G)	Hedge Fund	329	94	575	234	44	121	948	1,425	8,693	125
83	Bluecrest	Hedge Fund	390	80	58	1276	499	41	946	1,422	7,631	151
84	Oaktree Capital Mgmt (G)	Money Manager	12	439	907	212	-		919	1,382	8,312	133
85	Mivtachim Pension Fund Israel	Corp/Pension	918	32	-	71	-		918	1,380	459	1,093
86	Centaurus	Hedge Fund	806	41	110		-		916	1,376	1,631	527
87	Allianz Global Investors (Agi)	Money Manager	765	45	54		77	103	895	1,346	2,514	372
88	Banca Di Roma Italy	Bank	-		-	170	870	29	870	1,308	870	778
89	Scottish Widows	Money Manager	848	38	9	85	-		857	1,288	1,425	577
90	Carlyle Group	Hedge Fund	-		855	133	-		855	1,285	4,847	224
91	Aig (G)	Insurance Company	513	65	321		-		834	1,254	14,909	64
92	Royal Bank Of Canada (G)	Bank	324	95	2		506	40	832	1,250	6,205	188
93	Credit Agricole Asset Mgmt (G)	Money Manager	639	53	176	90	-		815	1,224	4,450	237
94	Goldman Sachs Principal (G)	Bank	342	88	188	223	271	57	801	1,204	3,886	259
95	Banque Agf	Bank	-		-	130	800	31	800	1,203	800	807
96	Permira Europe Iii Gp Limited Guernsey, C.I.	Corp/Pension	-		774	186	-		774	1,163	3,600	281
97	Straumur Burdardas	Broker/Dealer	749	46	-	371	20	151	769	1,155	813	802
98	Ashmore Investment Management Uk	Hedge Fund	691	49	65	101	-		757	1,137	2,937	327
99	Sac Capital (G)	Hedge Fund	709	48	6	52	7	183	723	1,086	8,984	119
100	Lloyds Tsb Bank	Bank	438	73	262	702	22	147	722	1,085	1,249	632
101	Emerging Markets Special Opportunities Fund Uk	Hedge Fund	511	66	147	140	62	112	720	1,082	2,259	399
102	State Street Global Advisors (G)	Money Manager	680	52	19	368	-		698	1,050	23,280	31
103	Credit Portfolio Management Luxembourg	Money Manager	352	84	-	209	340	54	692	1,040	803	805
104	Bank Of America (G)	Bank	233	110	253	81	198	68	684	1,029	28,610	24
105	Sg Asset Mgmt France	Money Manager	547	62	6	147	128	83	682	1,024	1,749	493
106	Bank Austria	Bank	586	57	53	76	27	138	666	1,001	2,141	426
107	Seb (G)	Bank	87	194	188	33	379	50	655	984	1,047	707
108	Generali Asset Mgmt (G)	Money Manager	562	60	68	299	6	188	636	955	4,297	244

Europe Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
109	Aladdin	Hedge Fund	62	230	324	180	235	63	621	933	1,627	528
110	Verwaltungs Und Privatbank Ag	Bank	-	-	-	165	616	37	616	926	616	939
111	Swiss Re (G)	Insurance Company	408	77	115	194	91	93	614	923	18,151	48
112	Ing Bank (G)	Bank	414	75	159	199	37	126	610	916	5,752	200
113	Deephaven (G)	Hedge Fund	351	85	39	877	203	67	593	892	880	774
114	Hsbc (G)	Bank	135	152	429	120	26	141	589	886	8,338	132
115	Lehman Proprietary Risk Arb	Corp/Pension	273	103	252	-	64	110	589	885	1,177	656
116	Oakhill Partners (G)	Hedge Fund	53	261	528	113	-	-	580	872	7,519	155
117	Morley Fund Mgmt (G)	Money Manager	537	64	2	24	17	157	555	834	5,216	214
118	Fl Group Hf	Corp/Pension	546	63	-	69	-	-	546	821	1,489	560
119	Autohellas	Corp/Pension	-	-	528	28	-	-	528	793	1,055	701
120	3I Plc Asset Management	Other	-	-	522	49	-	-	522	784	522	1,022
121	Aberdeen Asset Mgmt (G)	Money Manager	460	70	51	27	1	215	512	770	6,343	184
122	Blackrock (G)	Money Manager	501	67	8	195	-	-	508	764	59,216	6
123	Resolution Asset Management	Money Manager	470	69	32	128	-	-	502	754	1,693	507
124	Mignon Geneve Switzerland	Hedge Fund	182	128	258	97	54	114	494	742	691	878
125	Banco Espirito (G)	Bank	66	224	-	-	425	46	491	738	694	875
126	Credit Suisse First Boston (G)	Broker/Dealer	82	200	42	111	362	51	486	731	15,509	60
127	Garanti Bank	Bank	2	621	481	1018	-	-	483	727	769	831
128	Insight Investment	Money Manager	351	86	52	86	80	97	483	727	4,050	255
129	Bipielle Bank Switzerland	Bank	-	-	-	59	480	43	480	721	496	1,051
130	Raiffeisen Zentralbank	Bank	360	82	103	144	-	-	462	695	954	740
131	Insinger De Beaufort Bank	Bank	317	97	142	95	-	-	459	690	633	923
132	R&V Versicherung	Insurance Company	-	-	-	142	449	45	449	676	519	1,025
133	Citadel (G)	Hedge Fund	59	239	386	235	-	-	446	670	41,103	11
134	Anchorage Capital (G)	Hedge Fund	-	-	444	163	-	-	444	667	7,560	153
135	Hermes Investment Management Uk	Hedge Fund	430	74	6	202	-	-	436	656	641	916
136	Caja De Madrid Spain	Bank	263	106	98	840	75	104	436	656	496	1,052
137	Royal Bank Of Scotland (G)	Bank	330	92	70	227	35	130	434	653	6,518	181
138	Augustus Asset Managers	Hedge Fund	352	83	81	37	-	-	433	651	10,487	99
139	Cnoe Holding	Bank	17	401	-	99	411	48	429	644	429	1,137
140	Western Asset Management Co (G)	Money Manager	411	76	2	152	-	-	414	622	60,101	4
141	Canyon Capital (G)	Hedge Fund	69	221	339	39	-	-	407	612	19,922	38
142	Cdc	Bank	407	78	-	34	-	-	407	612	975	730
143	Santander Bank	Bank	217	115	-	29	179	71	397	596	3,123	308
144	Bank Of New York (G)	Bank	396	79	-	32	-	-	396	596	19,271	39
145	Sankaty	Money Manager	35	304	361	45	-	-	396	596	2,722	350
146	Turkiye Is Bankasi	Bank	54	257	331	335	-	-	385	578	1,606	533
147	Nordea Bank (G)	Bank	107	171	262	65	14	161	383	576	1,708	502
148	Dexia Asset Mgmt (G)	Money Manager	217	116	166	525	-	-	383	575	780	819
149	Ares Management California	Money Manager	-	-	381	294	-	-	381	573	3,302	301
150	Qatar Insurance Co	Insurance Company	379	81	1	312	-	-	379	570	420	1,146

Top 150 Clients Total	98,344	58,859	203,829	361,031	542,628	1,464,892
Overall Europe FID Product Total	122,205	72,863	210,615	405,684	609,740	1,213,450
Top 150 Clients as a % of Overall Production	80%	81%	97%	89%	89%	121%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 FID Rank based on Global Production

Asia Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
1	Agricultural Bank Of Taiwan	Bank	-		-	265	20,000	1	20,000	30,060	20,000	37
2	Bank Of China (G)	Bank	19	134	-	306	13,436	2	13,455	20,223	15,485	61
3	Far Glory Life Insurance Taiwa	Insurance Company	6	205	-	9	13,340	3	13,346	20,059	13,359	68
4	Shinkong Life Insurance Taiwan	Insurance Company	120	41	-	443	8,000	4	8,120	12,204	8,859	120
5	Dah Sing Bank Hong Kong	Bank	-		-	2	4,322	5	4,322	6,496	4,322	242
6	Kn Asset Management Co.	Corp/Pension	10	168	-	1	4,310	6	4,320	6,493	8,579	130
7	Backwell Lombard Capital Pty Ltd	Broker/Dealer	-		-	5	3,119	7	3,119	4,688	3,119	309
8	Paloma Industries	Corp/Pension	270	20	-		2,300	9	2,570	3,863	2,570	363
9	Chong Hing Bank Hong Kong	Bank	-		-	23	2,558	8	2,558	3,844	2,558	365
10	Nanyang Commercial Bank Hong Kong	Bank	-		-		2,189	10	2,189	3,290	2,189	413
11	Sato Pharmaceutical Co Ltd	Corp/Pension	-		-		2,100	11	2,100	3,156	2,100	433
12	Aflac Incorporated	Insurance Company	-		-	72	1,800	12	1,800	2,705	13,151	71
13	Hontai Life Insurance Co Ltd	Insurance Company	-		-	8	1,800	12	1,800	2,705	2,330	389
14	Deutsche Bank (G)	Bank	964	4	721	3	-		1,686	2,533	38,957	13
15	Hitachi Investment Management Japan	Money Manager	-		-	30	1,560	14	1,560	2,345	2,810	341
16	Merrill Lynch International	Corp/Pension	98	45	74	395	1,382	15	1,554	2,336	1,617	529
17	Herolead Assets Limited	Corp/Pension	1,500	1	-	14	-		1,500	2,254	1,500	555
18	Woori Investment & Securities	Corp/Pension	780	5	-	7	650	24	1,430	2,149	1,523	548
19	Chuo Mitsui Capital Co.,Ltd.	Corp/Pension	-		-	1,350	36	-	1,350	2,029	1,350	593
20	State Administration Of Foreign Exchange China	Government	1,342	2	-	446	-		1,342	2,017	16,374	58
21	Lincore Limited	Corp/Pension	1,320	3	-		-		1,320	1,984	1,320	602
22	Chiyu Banking Corp Hong Kong	Bank	-		-	10	1,305	16	1,305	1,962	1,305	609
23	Standard Chartered Bank (G)	Bank	26	118	-	25	1,250	18	1,276	1,917	2,283	395
24	Hong Leong Group Malaysia	Corp/Pension	-		-	42	1,273	17	1,273	1,914	1,278	619
25	Wing Lung Bank Hong Kong	Bank	-		-	31	1,050	19	1,050	1,578	1,080	695
26	Shinhan Bank Seoul	Bank	-		-	1,027	-		1,027	1,543	1,137	676
27	Income Partners Asset Management (Hong Kong) Ltd	Hedge Fund	364	12	317		272	36	952	1,431	1,115	680
28	Mevas Bank Hong Kong	Bank	-		-	15	909	20	909	1,367	909	759
29	Kameari Shinkin Bank	Bank	-		-	208	900	21	900	1,353	900	766
30	Icici Bank	Bank	591	7	225	66	-		816	1,226	1,238	636
31	Abn Amro Bank (G)	Bank	6	206	99	41	676	23	781	1,174	28,005	25
32	Toa Reinsurance Company Ltd	Insurance Company	-		-	241	740	22	740	1,112	767	834
33	Calyon Bank (G)	Broker/Dealer	15	149	600	19	100	54	715	1,075	6,146	191
34	Lion Capital Management Ltd	Corp/Pension	74	61	9	26	600	25	683	1,027	683	881
35	Export Import Bank Of China	Bank	679	6	-		-		679	1,021	787	814
36	Bluemountain Capital Mgmt Lp	Hedge Fund	-		-	625	122	-	625	939	19,097	41
37	Credit Industriel Et Commercial Bank	Bank	2	252	615	4	-		617	928	6,973	166
38	G James Australia Pty Ltd	Corp/Pension	-		-	22	589	26	589	885	589	967
39	The Bank Of Fukuoka, Ltd.	Bank	570	8	-	1013	-		570	857	1,219	642
40	Citic Ka Wah Bank Hong Kong	Bank	-		-	6	564	27	564	847	564	987
41	Nomura Trust & Banking Co., Ltd.	Bank	365	11	166	148	2	144	532	800	5,521	204
42	Lehman Proprietary Risk Arb	Corp/Pension	-		-	6	13	525	28	531	798	656
43	Public Bank Malaysia	Money Manager	520	9	-	94	-		520	782	520	1,023
44	Iobe (G)	Bank	15	148	-	102	477	29	492	739	10,207	103
45	Chuo Mitsui Trust & Banking New York	Bank	70	65	-	103	420	30	490	736	3,156	307
46	Bear Stearns International Ltd	Bank	-		-	454	110	-	454	682	515	1,031
47	Hana Bank Japan	Bank	-		-	450	-		450	676	450	1,104
48	Tokio Marine & Nichido (G)	Insurance Company	-		-	450	18	-	450	676	694	877
49	Nikko Asset Management	Money Manager	421	10	-	200	-		421	632	569	983
50	Icici Bank Limited Hk Branch	Bank	-		-	390	75	-	390	586	390	1,193
51	Public Bank (Hong Kong)	Bank	-		-	121	378	31	378	568	378	1,217
52	Macquarie Bank (G)	Bank	-		-	12	375	32	375	564	8,410	131
53	Sandell Asset Mgmt (G)	Hedge Fund	-		-	375	35	-	375	564	2,239	404
54	The Gibraltar Life Insurance Co., Ltd.	Insurance Company	-		-	375	63	-	375	564	1,830	469

Asia Credit Top 150 Clients
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Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
55	Shenkman Capital Management New York	Money Manager	-		369		-		369	554	1,633	526
56	Shinsei Bank Limited	Bank	329	14	25	11	6	129	360	542	672	887
57	Dbz Group (G)	Bank	273	19	53	40	25	106	351	527	2,460	377
58	Queensland Investment Corporation	Corp/Pension	350	13	-	17	-		350	526	368	1,241
59	Birla Sun Life Insurance Company Limited	Corp/Pension	1	274	335	154	-		336	505	737	850
60	Ing Bank (G)	Bank	55	73	54	96	224	40	333	501	5,752	200
61	Catholic Church Insurances Ltd	Corp/Pension	-		-	67	328	33	328	493	328	1,324
62	Shanghai Commercial Bank	Bank	7	200	-	100	320	34	327	492	1,276	620
63	Japan Digital Laboratory	Corp/Pension	-		-	215	320	35	320	481	320	1,344
64	Td Securities (G)	Broker/Dealer	147	32	172	54	-		319	479	4,316	243
65	Toronto Dominion Bank	Bank	23	126	296	284	-		319	479	986	726
66	Mitsubishi Ufj Trust & Banking Corp	Bank	16	144	300	46	-		316	475	3,274	304
67	Siam Commercial Bank Public Co	Bank	315	15	-	70	-		315	474	315	1,353
68	Morgan Stanley Proprietary Investmen	Hedge Fund	287	18	28	141	-		315	473	382	1,209
69	Government Of Singapore (G)	Government	293	17	19	57	-		312	469	6,289	185
70	Bank Of India	Bank	300	16	-	16	-		300	451	528	1,017
71	State Bank Of India	Bank	-		297	64	-		297	446	322	1,337
72	Fifth Third (G)	Bank	-		270	21	-		270	405	1,417	578
73	Gowing Bros Limited	Money Manager	-		-	116	266	37	266	400	266	1,475
74	Octagon Credit Investors	Money Manager	-		264	239	-		264	397	291	1,411
75	Dkr Capital (G)	Hedge Fund	140	36	123		-		263	395	2,459	378
76	Bank Of America (G)	Bank	-		258	159	-		258	387	28,610	24
77	Amp Capital	Money Manager	185	24	57	105	10	122	251	378	251	1,517
78	Autobacs Seven Co., Ltd.	Corp/Pension	-		-	48	250	38	250	376	250	1,522
79	Clearwater Capital Partners Ny	Other	-		30	20	210	41	240	361	268	1,472
80	Willoughby City Council	Government	-		-		238	39	238	357	238	1,552
81	1St Source Bank Indiana (G)	Bank	-		224	80	-		224	337	285	1,435
82	Marshall & Ilsley Bank/Port Wisconsin	Bank	-		224	234	-		224	337	356	1,256
83	Aig (G)	Insurance Company	172	28	-	1276	50	80	222	333	14,909	64
84	Cathay Life Insurance Taiwan	Insurance Company	220	21	-	212	-		220	330	383	1,207
85	Indian Bank Singapore	Bank	-		218	71	-		218	327	218	1,602
86	Bayerische Landesbank (G)	Bank	213	22	-		-		213	320	1,850	464
87	Taiwan Shin Kong Commercial Bank Company Limited	Bank	-		213		-		213	319	213	1,613
88	Coffs Harbour City Council	Government	-		-	170	207	42	207	312	207	1,633
89	Abax Global Capital	Corp/Pension	71	64	135	85	-		206	309	206	1,638
90	Belmont Park Investments Pty	Corp/Pension	-		-	133	203	43	203	305	203	1,644
91	Panorama Ridge Pty Limited	Corp/Pension	-		-		203	43	203	305	203	1,645
92	Glg (G)	Hedge Fund	72	63	129		-		202	303	14,105	67
93	Kbc Bank	Bank	9	173	192	90	-		201	303	8,756	123
94	Ge Commercial Lending Japan Kk	Corp/Pension	-		200	223	-		200	301	200	1,658
95	Ocbe Bank	Bank	181	25	18	130	-		199	299	735	851
96	Avenue Capital	Hedge Fund	-		191	186	-		191	287	2,725	348
97	Sony Bank	Bank	190	23	-	371	-		190	286	190	1,697
98	Jp Morgan Chase Bank (G)	Bank	120	40	54	101	-		175	262	59,617	5
99	Bank Negara Malaysia	Government	173	26	-	52	-		173	261	3,422	291
100	Far Eastern International Bank	Bank	173	27	-	702	-		173	259	1,344	597
101	Intl Consilium Llc	Money Manager	12	162	159	140	-		171	257	649	907
102	Eastern Metropolitan Regional Council	Government	-		-	368	169	45	169	254	169	1,785
103	Silvermine Capital Mgmt Llc	Money Manager	-		164	209	-		164	246	201	1,657
104	Hong Kong Monetary Authority	Government	162	29	-	81	-		162	244	744	848
105	Mitsui Sumitomo Insurance Company, Limited	Insurance Company	12	160	149	147	-		160	241	904	762
106	Protective Life Corporation Alabama	Insurance Company	-		155	76	-		155	233	2,602	359
107	Iepre Singapore	Money Manager	144	33	7	33	-		151	227	201	1,656
108	Punjab National Bank	Bank	150	30	-	299	-		150	225	2,111	430

Asia Credit Top 150 Clients
000s

Rk	Name	Industry	IGC		High Yield		CDO		YTD Credit Total	ANNL Credit Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank	\$	Rank				
109	Syndicate Bank	Bank	-		150	180	-		150	225	150	1,861
110	Commercial Industrial Finance Corp	Money Manager	-		150	165	-		150	225	248	1,530
111	Bank Of Thailand (G)	Government	150	31	-	194	-		150	225	2,344	387
112	Kyodo Leasing	Bank	-		149	199	-		149	223	149	1,876
113	Metropolitan Bank & Trust Co	Bank	141	34	6	877	-		147	221	261	1,491
114	Ubs Ag Singapore Branch	Bank	49	81	95	120	-		144	216	197	1,670
115	Balmoral Investments Pty Ltd	Corp/Pension	-		-		142	46	142	214	142	1,919
116	Bangkok Bank Public Company Thailand	Bank	140	35	-	113	-		140	211	143	1,910
117	Principal Global Investors (G)	Money Manager	5	214	133	24	-		138	207	11,948	83
118	The Aichi Bank, Ltd.	Bank	135	38	-	69	-		135	203	138	1,944
119	Tokushima Bank	Bank	135	39	-	28	-		135	203	135	1,962
120	Oversea-Chinese Banking Corporation Ltd	Bank	-		-	49	130	47	130	195	555	997
121	Shinkin Central Bank (G)	Bank	4	229	-	27	125	48	129	194	1,083	690
122	Us Bank Na	Bank	-		129	195	-		129	194	1,133	678
123	Asia Debt Management	Money Manager	35	102	93	128	-		128	193	256	1,505
124	Lehman Brothers Asia Ltd	Corp/Pension	136	37	(10)	97	-		126	189	126	2,019
125	Entrust Private Wealth Management Pty Ltd	Money Manager	-		-		125	49	125	187	125	2,026
126	Citibank (G)	Bank	109	44	14	111	-		123	185	29,002	23
127	Banco De Oro Manila	Bank	113	43	9	1018	-		122	183	208	1,629
128	Swordfish Investments Limited	Other	119	42	-	86	-		119	178	321	1,339
129	Grand Cathay Holdings Taiwan	Broker/Dealer	9	177	-	59	109	51	117	176	118	2,078
130	Gippsland Secured Investments Limited	Corp/Pension	-		-	144	114	50	114	171	114	2,111
131	Uniting Church In Australia Property Trust Sa	Corp/Pension	18	139	-	95	96	58	113	170	113	2,113
132	Bank Of Baroda	Bank	-		113	142	-		113	169	113	2,116
133	Dillon Read Capital Management	Hedge Fund	36	101	74	235	-		110	166	6,686	176
134	Bnp Paribas Bank (G)	Bank	83	53	26	163	-		110	165	11,623	90
135	Black River Asset Mgmt (G)	Hedge Fund	32	107	76	202	-		108	163	11,528	92
136	Blackrock (G)	Money Manager	11	164	-	840	97	57	108	162	59,216	6
137	Southern Finance Limited	Corp/Pension	-		-	227	107	52	107	160	107	2,168
138	Statewide Secured Investments	Corp/Pension	-		-	37	107	52	107	160	107	2,168
139	Prudential Investment Mgmt (G)	Insurance Company	25	123	53	99	23	109	100	151	10,667	97
140	Ushio International B.V.	Corp/Pension	-		-	152	100	54	100	150	100	2,215
141	Industrial And Commercial Bank	Bank	-		-	39	99	56	99	149	100	2,210
142	Societe Generale (G)	Bank	5	213	93	34	-		98	147	18,274	47
143	Polygon (G)	Hedge Fund	85	50	13	29	-		98	147	1,330	599
144	Chiba Kogyo Bank	Bank	96	46	-	32	-		96	144	96	2,257
145	Bayerische Hypo Und Vereinsbank (G)	Bank	67	67	28	45	-		95	143	1,815	474
146	Marathon Asset Mgmt (G)	Hedge Fund	52	78	43	335	-		94	142	8,693	125
147	Credit Suisse First Boston (G)	Broker/Dealer	78	55	16	65	-		94	141	15,509	60
148	Tyndall Investment Management Limited	Corp/Pension	-		-	525	91	59	91	137	91	2,306
149	United Coconut Planters Bank	Bank	91	47	-	294	-		91	137	93	2,285
150	Bank Of Korea (G)	Government	91	48	-	312	-		91	136	17,075	54
Top 150 Clients Total			16,992		15,159		99,762		131,913	198,265	670,148	
Overall Asia FID Product Total			20,848		17,573		102,160		140,581	211,293	540,932	
Top 150 Clients as a % of Overall Production			82%		86%		98%		94%	94%	124%	

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
FID Rank based on Global Production

Global Mortgages Top 150 Clients
000s

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
1	Harbert Management Corp.	Hedge Fund	61,125	1	-	-	61,125	91,871	115,665	1
2	Baupost Group Llc	Hedge Fund	51,961	2	-	-	51,961	78,097	78,729	7
3	Citigroup Global Markets (G)	Broker/Dealer	28,817	3	249	76	29,067	43,687	53,489	14
4	Alliance & Leicester Plc	Bank	19,775	4	-	-	19,775	29,721	17,130	93
5	Morgan Stanley Capital Services New York	Bank	18,010	5	1,220	19	19,231	28,903	45,439	21
6	Fortress (G)	Hedge Fund	14,669	6	1,827	13	16,496	24,793	52,767	16
7	Fidelity Mgmt And Research (G)	Money Manager	13,300	8	362	54	13,663	20,535	62,049	10
8	Cerberus Partners Lp	Hedge Fund	11,338	10	2,324	8	13,662	20,535	28,502	42
9	Canyon Capital (G)	Hedge Fund	13,468	7	-	-	13,468	20,243	29,943	38
10	Putnam (G)	Money Manager	10,702	12	2,039	10	12,741	19,150	69,626	9
11	Aegon (G)	Insurance Company	11,185	11	909	22	12,093	18,176	28,494	43
12	Bracebridge Capital Massachusetts	Hedge Fund	11,851	9	35	179	11,886	17,865	28,709	40
13	Elliott Associates (G)	Hedge Fund	10,681	13	310	62	10,991	16,519	26,626	50
14	Hsh Nordbank (G)	Bank	3,448	38	6,400	3	9,848	14,802	39,648	26
15	Aozora Bank Ltd	Bank	83	441	9,263	1	9,347	14,048	14,233	111
16	Goldentree Asset Management New Yor	Money Manager	9,051	14	-	-	9,051	13,603	23,929	59
17	Bayview Financial Trading Grp	Bank	9,031	15	-	-	9,031	13,574	14,266	109
18	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	8,681	16	-	-	8,681	13,048	35,333	30
19	Blackrock (G)	Money Manager	7,823	18	665	27	8,487	12,757	89,001	6
20	Jp Morgan Chase Bank (G)	Bank	8,327	17	-	-	8,327	12,515	89,604	5
21	G. K. L-Jac4 Funding	Bank	-	-	8,106	2	8,106	12,183	12,183	141
22	Ubs Securities Llc Connecticut	Hedge Fund	4,743	28	3,189	4	7,932	11,921	31,347	35
23	Citibank (G)	Bank	7,191	19	-	-	7,191	10,808	43,590	23
24	Morgan Stanley Bank	Bank	6,866	20	-	-	6,866	10,320	10,365	169
25	Barclays Bank (G)	Bank	6,573	21	9	276	6,582	9,892	13,956	115
26	Park Natl Bank & Tr Of Chicago	Bank	5,568	25	947	21	6,515	9,791	9,791	182
27	Pioneer Inv Mgmt (G)	Money Manager	5,610	24	764	24	6,374	9,581	44,464	22
28	Bnp Paribas Bank (G)	Bank	6,269	22	31	193	6,299	9,468	17,470	90
29	Wells Fargo Home Mortgage Inc	Bank	5,922	23	-	-	5,922	8,900	11,259	157
30	Qvt Financial	Hedge Fund	4,956	26	329	59	5,286	7,944	27,687	45
31	Ellington Management Group Ct	Hedge Fund	4,912	27	2	350	4,913	7,384	14,159	113
32	Axa Investment Management	Money Manager	4,346	29	503	43	4,850	7,289	13,743	117
33	Pimco (G)	Money Manager	4,185	30	288	67	4,473	6,723	112,439	2
34	Societe Generale (G)	Bank	3,675	35	557	39	4,233	6,362	27,466	47
35	Hsbc (G)	Bank	3,535	37	649	29	4,184	6,289	12,532	132
36	Hyperion Brookfield Asset Management, Inc.	Hedge Fund	3,994	32	95	126	4,089	6,145	6,832	232
37	Metropolitan West Asset Mgmt	Money Manager	4,074	31	6	298	4,080	6,132	8,159	208
38	Deutsche Bank (G)	Bank	3,824	33	107	119	3,931	5,908	58,553	13
39	Swiss Re (G)	Insurance Company	3,316	40	598	35	3,914	5,883	27,280	48
40	Goldman Sachs Asset Mgmt (G)	Money Manager	3,549	36	337	58	3,885	5,840	74,559	8
41	Tew Asset Mgmt (G)	Money Manager	3,800	34	3	337	3,803	5,716	7,200	225
42	Credit Suisse First Boston (G)	Broker/Dealer	3,309	41	466	45	3,775	5,674	23,309	60
43	Ubs Global Asset Mgmt (G)	Money Manager	3,053	42	628	30	3,681	5,533	18,572	77
44	Mkp Offshore Partners	Hedge Fund	2,938	44	424	48	3,362	5,054	12,304	136
45	Capital Research (G)	Money Manager	3,327	39	15	242	3,342	5,023	32,961	32
46	Jp Morgan Asset Mgmt (G)	Money Manager	2,977	43	242	77	3,219	4,838	27,603	46
47	Aqr Capital Mgmt (G)	Hedge Fund	-	-	3,093	5	3,093	4,649	17,825	86
48	Angelo Gordon (G)	Hedge Fund	1,679	78	1,401	14	3,080	4,629	6,048	257
49	Norinchukin Trust & Banking	Bank	50	519	2,872	7	2,922	4,392	4,794	306
50	L-Jac One Funding Limited	Broker/Dealer	-	-	2,873	6	2,873	4,318	4,318	334
51	Ing Investment Mgmt (G)	Insurance Company	2,334	53	505	42	2,839	4,267	18,930	74
52	Royal Bank Of Scotland (G)	Bank	2,458	51	322	61	2,779	4,177	9,797	181
53	Augustus Asset Managers	Hedge Fund	2,762	45	3	334	2,764	4,155	15,762	99
54	Western Asset Management Co (G)	Money Manager	2,720	46	33	187	2,753	4,138	90,332	4
55	Dillon Read Capital Management	Hedge Fund	2,098	60	592	37	2,690	4,043	10,049	176
56	Msd Capital	Hedge Fund	2,669	47	-	-	2,669	4,012	5,097	294

Global Mortgages Top 150 Clients
000s

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
57	Cedar Hill Capital Partners Llc	Other	2,662	48	-	-	2,662	4,002	4,876	305
58	Federal Home Loan Bank Seattle	Government	2,656	49	-	-	2,656	3,992	4,438	323
59	Principal Global Investors (G)	Money Manager	733	155	1,907	12	2,639	3,967	17,957	83
60	Peloton Partners (G)	Hedge Fund	2,513	50	-	-	2,513	3,777	5,585	274
61	Sorin Capital Management Llc	Hedge Fund	2,339	52	134	103	2,473	3,717	4,442	321
62	Barclays Global Investors (G)	Money Manager	2,275	55	108	117	2,383	3,582	36,094	29
63	Moore Capital	Hedge Fund	2,261	56	81	135	2,342	3,520	106,021	3
64	Dwight Asset Management	Money Manager	324	256	2,011	11	2,335	3,510	15,396	101
65	Lehman Brothers Inc	Broker/Dealer	2,329	54	-	-	2,329	3,500	18,475	78
66	Wachovia/Evergreen (G)	Bank	1,870	66	458	46	2,328	3,500	13,271	121
67	Guggenheim Investment Management New York	Money Manager	2,143	58	90	131	2,233	3,356	6,888	231
68	Wells Capital (G)	Money Manager	1,860	67	362	55	2,222	3,340	10,321	171
69	Tiaa Cref	Insurance Company	1,778	73	413	50	2,191	3,293	7,827	215
70	King Street Capital (G)	Hedge Fund	2,162	57	10	268	2,172	3,265	26,538	51
71	Cw Capital Massachusetts One Charles River Place	Money Manager	-	-	2,165	9	2,165	3,254	3,254	423
72	Zais Group	Hedge Fund	2,082	61	51	163	2,133	3,206	8,848	198
73	Federal Home Loan Bank San Francisco	Government	2,123	59	-	-	2,123	3,190	3,285	415
74	Stark Inv (G)	Hedge Fund	2,022	63	72	140	2,093	3,146	18,907	75
75	State Street Global Advisors (G)	Money Manager	2,029	62	27	203	2,056	3,090	34,990	31
76	Oppenheimer	Money Manager	1,587	82	323	60	1,909	2,870	27,939	44
77	Ameriprise Financial (G)	Money Manager	1,784	72	125	108	1,909	2,869	12,222	139
78	Invesco (G)	Money Manager	1,901	64	1	366	1,902	2,859	7,544	219
79	Commerce Bank	Bank	1,896	65	-	-	1,896	2,849	3,071	437
80	Scoggin Capital	Hedge Fund	1,817	69	61	153	1,878	2,822	5,549	277
81	Massmutual (G)	Insurance Company	539	198	1,297	16	1,836	2,759	10,629	163
82	Balestra Capital Ltd	Money Manager	1,825	68	3	326	1,828	2,748	2,948	457
83	Varde Partners Minnesota	Hedge Fund	1,795	70	-	-	1,795	2,697	2,731	472
84	Performance Trust Capital Partners	Broker/Dealer	1,793	71	-	-	1,793	2,695	2,728	473
85	Davidson Kempner	Hedge Fund	1,420	91	345	56	1,766	2,654	4,392	328
86	Citigroup Alternative Investments (G)	Hedge Fund	1,717	75	32	190	1,749	2,628	2,825	462
87	Merrill Lynch Bank	Bank	1,538	86	210	87	1,748	2,627	12,984	127
88	Arch Bay Capital, Llc	Hedge Fund	1,746	74	-	-	1,746	2,625	2,625	494
89	Waterfall Asset Management Llc	Money Manager	1,707	76	-	-	1,707	2,566	9,596	183
90	American Money Management Corporation	Money Manager	1,681	77	7	290	1,688	2,537	3,272	419
91	Marathon Asset Mgmt (G)	Hedge Fund	1,662	80	16	240	1,678	2,523	13,066	125
92	Kbc Bank	Bank	1,676	79	-	-	1,676	2,519	13,160	123
93	Rbc Capital Markets New York	Bank	1,506	87	122	110	1,627	2,446	3,066	438
94	Fannie Mae	Government	1,599	81	0	390	1,599	2,403	12,339	135
95	Natixis	Bank	1,572	83	6	299	1,578	2,372	14,842	105
96	Moneygram Payment Systems Inc	Corp/Pension	1,570	84	-	-	1,570	2,360	2,407	534
97	Partnerre Ltd	Insurance Company	1,557	85	-	-	1,557	2,340	2,340	541
98	Deutsche Asset Mgmt (G)	Money Manager	1,380	93	109	116	1,488	2,237	17,356	91
99	Charles Schwab Corporation Usa	Broker/Dealer	1,470	88	-	-	1,470	2,210	11,713	146
100	Global Principal Strategies A Division Of Lehman B	Hedge Fund	1,456	89	-	-	1,456	2,188	5,079	296
101	Wells Fargo Bank (G)	Bank	1,438	90	3	333	1,440	2,165	17,566	88
102	Countrywide (G)	Bank	1,412	92	-	-	1,412	2,122	23,180	62
103	K2 Corporation	Corp/Pension	900	132	509	41	1,409	2,118	2,630	491
104	Mellon	Money Manager	1,369	94	26	204	1,396	2,098	15,395	102
105	Alliance Bernstein (G)	Money Manager	750	153	619	31	1,369	2,058	8,032	211
106	Adams Viner & Mosler (Avm) (G)	Hedge Fund	111	407	1,255	17	1,366	2,053	12,946	128
107	Paulson Partners	Hedge Fund	1,360	95	3	326	1,363	2,048	2,274	553
108	Federal Home Loan Bank Dallas	Government	1,359	96	-	-	1,359	2,042	3,186	427
109	Rbc Dain Rauscher Minnesota	Broker/Dealer	1,352	97	1	369	1,353	2,033	2,460	524
110	The Gibraltar Life Insurance Co., Ltd.	Insurance Company	3	819	1,347	15	1,350	2,029	2,751	469
111	Ethias	Insurance Company	1,335	98	-	-	1,335	2,007	18,208	80
112	Camulos Capital	Hedge Fund	1,294	99	27	202	1,321	1,985	2,960	454

**Global Mortgages Top 150 Clients
000s**

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
113	De Shaw (G)	Hedge Fund	1,261	100	-	-	1,261	1,895	19,727	72
114	Simgest	Money Manager	-	-	1,253	18	1,253	1,883	1,972	605
115	Bluemountain Capital Mgmt Lp	Hedge Fund	1,249	101	-	-	1,249	1,877	28,703	41
116	Farallon Capital (G)	Hedge Fund	1,214	102	-	-	1,214	1,825	3,005	445
117	Sumitomo Trust & Banking (G)	Bank	1,200	103	-	-	1,200	1,804	10,312	172
118	Fortis Bank (G)	Bank	1,181	104	-	-	1,181	1,776	7,894	212
119	Apollo Advisors New York	Money Manager	-	-	1,175	20	1,175	1,766	3,571	383
120	Federal Home Loan Bank Topeka	Government	1,161	105	-	-	1,161	1,745	2,566	503
121	Ing Bank (G)	Bank	1,126	107	24	211	1,150	1,728	8,645	200
122	Abp Investments (G)	Corp/Pension	1,140	106	-	-	1,140	1,713	25,692	53
123	Pnc Bank/Trust (Pennsylvania)	Bank	987	119	142	99	1,129	1,697	3,063	439
124	Midfirst Bk-Oklahoma City	Bank	1,118	108	-	-	1,118	1,680	1,947	614
125	Carlyle Group	Hedge Fund	1,114	109	-	-	1,114	1,675	7,285	224
126	Galliard Capital Management Inc	Money Manager	1,110	110	-	-	1,110	1,668	2,091	584
127	Capital One Financial Corporation	Bank	1,101	111	-	-	1,101	1,655	1,832	643
128	United Capital Markets	Broker/Dealer	1,093	112	-	-	1,093	1,643	1,643	687
129	Us Agbank Feb	Government	1,089	113	-	-	1,089	1,637	1,735	665
130	Wellington (G)	Money Manager	1,022	116	59	154	1,082	1,626	8,976	195
131	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	594	187	479	44	1,073	1,613	14,662	106
132	General Re-New England Asset Mgmt In	Insurance Company	1,063	114	5	302	1,069	1,606	2,421	531
133	Protective Life Corporation Alabama	Insurance Company	1,062	115	2	340	1,064	1,600	3,911	359
134	European Credit Management	Hedge Fund	819	143	242	78	1,061	1,594	6,132	253
135	Barclays Capital (G)	Bank	973	123	75	136	1,048	1,575	7,361	223
136	Columbia Mgmt Group (G)	Money Manager	728	156	301	63	1,029	1,547	6,978	229
137	Usaa Investment Management Company	Insurance Company	904	131	121	111	1,025	1,540	6,579	239
138	York Capital (G)	Hedge Fund	995	117	13	253	1,008	1,515	5,336	286
139	Vanguard Group (G)	Money Manager	385	237	617	33	1,002	1,506	21,503	66
140	Round Table Investment Management	Money Manager	990	118	-	-	990	1,488	4,323	333
141	Logan Circle Partners, Lp	Broker/Dealer	982	120	3	335	985	1,481	3,490	390
142	Brevan Howard (G)	Hedge Fund	978	121	4	314	982	1,476	50,044	20
143	Pennant Capital Management Inc Execu	Other	975	122	-	-	975	1,466	1,466	731
144	Threadneedle Asset Management	Money Manager	826	141	146	96	972	1,460	4,594	313
145	Frontpoint (G)	Hedge Fund	970	124	2	350	971	1,460	3,517	388
146	Bank Of New York (G)	Bank	924	128	47	172	971	1,459	28,964	39
147	Magnetar (G)	Hedge Fund	961	125	-	-	961	1,445	3,871	362
148	Ceres Capital Partners Llc	Money Manager	945	126	-	-	945	1,421	1,548	715
149	Aig (G)	Insurance Company	663	165	273	70	936	1,407	22,409	64
150	Citimortgage, Inc	Bank	920	129	14	248	934	1,403	11,548	149

Top 150 Clients Total	577,468	74,927	652,395	980,546	2,842,658
Overall Global FID Product Total	695,978	96,476	792,454	1,191,053	4,888,047
Top 150 Clients as a % of Overall Production	83%	78%	82%	82%	58%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 "FID Rank" based on Global Production

Americas Mortgages Top 150 Clients

000s

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
1	Harbert Management Corp.	Hedge Fund	61,125	1	-	-	61,125	91,871	115,665	1
2	Baupost Group Llc	Hedge Fund	51,961	2	-	-	51,961	78,097	78,729	7
3	Morgan Stanley Capital Services New York	Bank	17,382	3	1,220	10	18,602	27,958	45,439	21
4	Fortress (G)	Hedge Fund	14,668	4	84	90	14,753	22,173	52,767	16
5	Fidelity Mgmt And Research (G)	Money Manager	13,300	6	362	30	13,663	20,535	62,049	10
6	Cerberus Partners Lp	Hedge Fund	11,338	8	2,324	3	13,662	20,535	28,502	42
7	Canyon Capital (G)	Hedge Fund	13,468	5	-	-	13,468	20,243	29,943	38
8	Putnam (G)	Money Manager	10,702	9	2,039	5	12,741	19,150	69,626	9
9	Bracebridge Capital Massachusetts	Hedge Fund	11,851	7	35	126	11,886	17,865	28,709	40
10	Aegon (G)	Insurance Company	10,683	10	909	13	11,592	17,422	28,494	43
11	Elliott Associates (G)	Hedge Fund	10,612	11	310	36	10,922	16,416	26,626	50
12	Goldentree Asset Management New Yor	Money Manager	9,051	12	-	-	9,051	13,603	23,929	59
13	Bayview Financial Trading Grp	Bank	9,031	13	-	-	9,031	13,574	14,266	109
14	Jp Morgan Chase Bank (G)	Bank	8,259	14	-	-	8,259	12,414	89,604	5
15	Ubs Securities Llc Connecticut	Hedge Fund	4,743	23	3,189	1	7,932	11,921	31,347	35
16	Blackrock (G)	Money Manager	7,239	15	649	16	7,888	11,855	89,001	6
17	Citibank (G)	Bank	7,191	16	-	-	7,191	10,808	43,590	23
18	Morgan Stanley Bank	Bank	6,866	17	-	-	6,866	10,320	10,365	169
19	Barclays Bank (G)	Bank	6,573	18	9	206	6,582	9,892	13,956	115
20	Park Natl Bank & Tr Of Chicago	Bank	5,568	20	947	12	6,515	9,791	9,791	182
21	Wells Fargo Home Mortgage Inc	Bank	5,922	19	-	-	5,922	8,900	11,259	157
22	Qvt Financial	Hedge Fund	4,956	21	329	33	5,286	7,944	27,687	45
23	Ellington Management Group Ct	Hedge Fund	4,912	22	2	270	4,913	7,384	14,159	113
24	Societe Generale (G)	Bank	3,675	28	543	19	4,218	6,340	27,466	47
25	Hyperion Brookfield Asset Management, Inc.	Hedge Fund	3,994	25	95	84	4,089	6,145	6,832	232
26	Metropolitan West Asset Mgmt	Money Manager	4,074	24	6	222	4,080	6,132	8,159	208
27	Pimco (G)	Money Manager	3,743	27	288	41	4,032	6,060	112,439	2
28	Goldman Sachs Asset Mgmt (G)	Money Manager	3,520	29	325	34	3,846	5,780	74,559	8
29	Tew Asset Mgmt (G)	Money Manager	3,800	26	3	257	3,803	5,716	7,200	225
30	Credit Suisse First Boston (G)	Broker/Dealer	3,302	31	466	23	3,768	5,664	23,309	60
31	Mkp Offshore Partners	Hedge Fund	2,938	32	424	25	3,362	5,054	12,304	136
32	Capital Research (G)	Money Manager	3,327	30	15	177	3,342	5,023	32,961	32
33	Aqr Capital Mgmt (G)	Hedge Fund	-	-	3,093	2	3,093	4,649	17,825	86
34	Angelo Gordon (G)	Hedge Fund	1,679	62	1,401	8	3,080	4,629	6,048	257
35	Ubs Global Asset Mgmt (G)	Money Manager	2,656	37	398	29	3,054	4,590	18,572	77
36	Jp Morgan Asset Mgmt (G)	Money Manager	2,887	33	162	56	3,049	4,583	27,603	46
37	Western Asset Management Co (G)	Money Manager	2,720	34	33	132	2,753	4,138	90,332	4
38	Deutsche Bank (G)	Bank	2,625	39	49	118	2,675	4,020	58,553	13
39	Msd Capital	Hedge Fund	2,669	35	-	-	2,669	4,012	5,097	294
40	Cedar Hill Capital Partners Llc	Other	2,662	36	-	-	2,662	4,002	4,876	305
41	Federal Home Loan Bank Seattle	Government	2,656	38	-	-	2,656	3,992	4,438	323
42	Principal Global Investors (G)	Money Manager	733	133	1,907	7	2,639	3,967	17,957	83
43	Peloton Partners (G)	Hedge Fund	2,513	40	-	-	2,513	3,777	5,585	274
44	Sorin Capital Management Llc	Hedge Fund	2,339	41	134	65	2,473	3,717	4,442	321
45	Dwight Asset Management	Money Manager	324	217	2,011	6	2,335	3,510	15,396	101
46	Lehman Brothers Inc	Broker/Dealer	2,329	42	-	-	2,329	3,500	18,475	78
47	Guggenheim Investment Management New York	Money Manager	2,143	44	90	87	2,233	3,356	6,888	231
48	Wells Capital (G)	Money Manager	1,860	51	362	31	2,222	3,340	10,321	171
49	Tiaa Cref	Insurance Company	1,778	57	413	27	2,191	3,293	7,827	215
50	King Street Capital (G)	Hedge Fund	2,162	43	10	199	2,172	3,265	26,538	51
51	Cw Capital Massachusetts One Charles River Place	Money Manager	-	-	2,165	4	2,165	3,254	3,254	423
52	Wachovia/Evergreen (G)	Bank	1,679	61	458	24	2,138	3,213	13,271	121
53	Federal Home Loan Bank San Francisco	Government	2,123	45	-	-	2,123	3,190	3,285	415
54	Stark Inv (G)	Hedge Fund	2,022	46	72	96	2,093	3,146	18,907	75
55	Zais Group	Hedge Fund	2,017	47	-	-	2,017	3,031	8,848	198
56	Moore Capital	Hedge Fund	1,861	50	81	91	1,942	2,919	106,021	3

Americas Mortgages Top 150 Clients

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Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
57	Oppenheimer	Money Manager	1,587	66	323	35	1,909	2,870	27,939	44
58	Ameriprise Financial (G)	Money Manager	1,784	56	125	69	1,909	2,869	12,222	139
59	Invesco (G)	Money Manager	1,896	48	1	284	1,898	2,852	7,544	219
60	Commerce Bank	Bank	1,896	49	-	-	1,896	2,849	3,071	437
61	Scoggin Capital	Hedge Fund	1,817	53	61	106	1,878	2,822	5,549	277
62	Balestra Capital Ltd	Money Manager	1,825	52	3	248	1,828	2,748	2,948	457
63	Varde Partners Minnesota	Hedge Fund	1,795	54	-	-	1,795	2,697	2,731	472
64	Performance Trust Capital Partners	Broker/Dealer	1,793	55	-	-	1,793	2,695	2,728	473
65	Ing Investment Mgmt (G)	Insurance Company	1,294	83	498	21	1,792	2,693	18,930	74
66	Davidson Kempner	Hedge Fund	1,420	75	345	32	1,766	2,654	4,392	328
67	Merrill Lynch Bank	Bank	1,538	69	210	53	1,748	2,627	12,984	127
68	Arch Bay Capital, Llc	Hedge Fund	1,746	58	-	-	1,746	2,625	2,625	494
69	Waterfall Asset Management Llc	Money Manager	1,707	59	-	-	1,707	2,566	9,596	183
70	American Money Management Corporation	Money Manager	1,681	60	7	216	1,688	2,537	3,272	419
71	Marathon Asset Mgmt (G)	Hedge Fund	1,662	63	16	176	1,678	2,523	13,066	125
72	Rbc Capital Markets New York	Bank	1,506	71	122	71	1,627	2,446	3,066	438
73	Barclays Global Investors (G)	Money Manager	1,518	70	108	76	1,626	2,444	36,094	29
74	Kbc Bank	Bank	1,611	64	-	-	1,611	2,421	13,160	123
75	Fannie Mae	Government	1,599	65	0	306	1,599	2,403	12,339	135
76	Swiss Re (G)	Insurance Company	1,339	82	257	48	1,596	2,399	27,280	48
77	Moneygram Payment Systems Inc	Corp/Pension	1,570	67	-	-	1,570	2,360	2,407	534
78	Partnerre Ltd	Insurance Company	1,557	68	-	-	1,557	2,340	2,340	541
79	Charles Schwab Corporation Usa	Broker/Dealer	1,470	72	-	-	1,470	2,210	11,713	146
80	Global Principal Strategies A Division Of Lehman B	Hedge Fund	1,456	73	-	-	1,456	2,188	5,079	296
81	Wells Fargo Bank (G)	Bank	1,438	74	3	254	1,440	2,165	17,566	88
82	State Street Global Advisors (G)	Money Manager	1,408	77	26	144	1,435	2,156	34,990	31
83	Countrywide (G)	Bank	1,412	76	-	-	1,412	2,122	23,180	62
84	Mellon	Money Manager	1,369	78	26	145	1,396	2,098	15,395	102
85	Dillon Read Capital Management	Hedge Fund	876	117	505	20	1,381	2,075	10,049	176
86	Alliance Bernstein (G)	Money Manager	750	131	619	17	1,369	2,058	8,032	211
87	Adams Viner & Mosler (Avm) (G)	Hedge Fund	111	327	1,255	9	1,366	2,053	12,946	128
88	Paulson Partners	Hedge Fund	1,360	79	3	248	1,363	2,048	2,274	553
89	Federal Home Loan Bank Dallas	Government	1,359	80	-	-	1,359	2,042	3,186	427
90	Rbc Dain Rauscher Minnesota	Broker/Dealer	1,352	81	1	287	1,353	2,033	2,460	524
91	Camulos Capital	Hedge Fund	1,294	84	27	143	1,321	1,985	2,960	454
92	De Shaw (G)	Hedge Fund	1,261	85	-	-	1,261	1,895	19,727	72
93	Bluemountain Capital Mgmt Lp	Hedge Fund	1,249	86	-	-	1,249	1,877	28,703	41
94	Farallon Capital (G)	Hedge Fund	1,214	87	-	-	1,214	1,825	3,005	445
95	Sumitomo Trust & Banking (G)	Bank	1,200	88	-	-	1,200	1,804	10,312	172
96	Hsbc (G)	Bank	1,179	89	-	-	1,179	1,771	12,532	132
97	Apollo Advisors New York	Money Manager	-	-	1,175	11	1,175	1,766	3,571	383
98	Federal Home Loan Bank Topeka	Government	1,161	90	-	-	1,161	1,745	2,566	503
99	Pnc Bank/Trust (Pennsylvania)	Bank	987	103	142	61	1,129	1,697	3,063	439
100	Midfirst Bk-Oklahoma City	Bank	1,118	91	-	-	1,118	1,680	1,947	614
101	Carlyle Group	Hedge Fund	1,114	92	-	-	1,114	1,675	7,285	224
102	Galliard Capital Management Inc	Money Manager	1,110	93	-	-	1,110	1,668	2,091	584
103	Capital One Financial Corporation	Bank	1,101	94	-	-	1,101	1,655	1,832	643
104	United Capital Markets	Broker/Dealer	1,093	95	-	-	1,093	1,643	1,643	687
105	Us Agbank Fcb	Government	1,089	96	-	-	1,089	1,637	1,735	665
106	Wellington (G)	Money Manager	1,022	100	59	107	1,082	1,626	8,976	195
107	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	594	161	479	22	1,073	1,613	14,662	106
108	Fortis Bank (G)	Bank	1,072	97	-	-	1,072	1,611	7,894	212
109	General Re-New England Asset Mgmt In	Insurance Company	1,063	98	5	225	1,069	1,606	2,421	531
110	Protective Life Corporation Alabama	Insurance Company	1,062	99	2	260	1,064	1,600	3,911	359
111	Barclays Capital (G)	Bank	969	108	75	93	1,044	1,570	7,361	223
112	Usaa Investment Management Company	Insurance Company	904	115	121	72	1,025	1,540	6,579	239

Americas Mortgages Top 150 Clients

000s

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
113	York Capital (G)	Hedge Fund	995	101	13	185	1,008	1,515	5,336	286
114	Vanguard Group (G)	Money Manager	385	200	617	18	1,002	1,506	21,503	66
115	Round Table Investment Management	Money Manager	990	102	-	-	990	1,488	4,323	333
116	Logan Circle Partners, Lp	Broker/Dealer	982	104	3	256	985	1,481	3,490	390
117	Pennant Capital Management Inc Execu	Other	975	105	-	-	975	1,466	1,466	731
118	Ing Bank (G)	Bank	972	106	-	-	972	1,461	8,645	200
119	Frontpoint (G)	Hedge Fund	970	107	2	270	971	1,460	3,517	388
120	Magnetar (G)	Hedge Fund	961	109	-	-	961	1,445	3,871	362
121	Columbia Mgmt Group (G)	Money Manager	652	145	301	37	953	1,432	6,978	229
122	Bank Of New York (G)	Bank	906	114	47	120	953	1,432	28,964	39
123	Ceres Capital Partners Llc	Money Manager	945	110	-	-	945	1,421	1,548	715
124	Citimortgage, Inc	Bank	920	112	14	181	934	1,403	11,548	149
125	Perry Capital (G)	Hedge Fund	930	111	-	-	930	1,398	4,085	351
126	Vanderbilt Capital Advisors New York	Money Manager	918	113	-	-	918	1,379	1,785	652
127	MetLife	Insurance Company	799	127	118	74	917	1,378	19,829	70
128	General Electric Asset Mgmt (G)	Corp/Pension	717	136	196	54	913	1,372	8,497	201
129	Aig (G)	Insurance Company	635	149	273	44	908	1,364	22,409	64
130	Quadrangle Capital	Hedge Fund	603	156	300	38	903	1,357	1,756	658
131	Merrill Lynch & Co Ny	Broker/Dealer	760	130	120	73	880	1,323	7,165	226
132	Agamas Capital Mgmt Lp	Hedge Fund	878	116	-	-	878	1,319	2,274	552
133	Structured Portfolio Mgmt	Hedge Fund	873	118	-	-	873	1,312	5,461	278
134	Western Bank-Pr	Bank	868	119	-	-	868	1,305	1,874	633
135	Oppenheim (G)	Money Manager	38	438	824	14	861	1,295	2,339	543
136	Brevan Howard (G)	Hedge Fund	853	120	4	237	857	1,288	50,044	20
137	Prudential Investment Mgmt (G)	Insurance Company	425	189	424	26	849	1,276	16,033	97
138	Jana Partners	Hedge Fund	844	121	-	-	844	1,268	3,603	382
139	Smith Breeden Associates North Carolina	Money Manager	600	158	237	49	838	1,259	2,059	589
140	Deerfield (G)	Hedge Fund	827	122	-	-	827	1,243	4,152	345
141	Intesa San Paolo Group	Bank	825	123	-	-	825	1,240	18,178	81
142	Guggenheim Capital Markets Llc	Broker/Dealer	822	124	-	-	822	1,235	1,235	797
143	G8 Capital Llc	Bank	816	125	-	-	816	1,227	1,227	799
144	Highland Capital Management (G)	Money Manager	716	137	95	83	812	1,220	4,381	329
145	Brigade Capital Management	Hedge Fund	800	126	2	270	802	1,205	6,624	238
146	New York Life Insurance Company	Insurance Company	557	167	219	51	776	1,166	2,818	463
147	One William Street Capital Management Lp	Other	774	128	-	-	774	1,163	1,163	823
148	Fir Tree Partners	Hedge Fund	768	129	5	226	773	1,162	6,230	247
149	Ohio Public Employees	Corp/Pension	623	151	143	60	766	1,151	3,651	381
150	H/2 Capital Partners Llc	Hedge Fund	620	152	128	68	748	1,124	3,286	414

Top 150 Clients Total	489,111	38,099	527,210	792,394	2,582,369
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Overall Americas FID Product Total	566,088	47,421	613,509	922,101	3,133,665
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Top 150 Clients as a % of Overall Production	86%	80%	86%	86%	82%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 "FID Rank" based on Global Production

Europe Mortgages Top 150 Clients

000s

Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
1	Citigroup Global Markets (G)	Broker/Dealer	28,684	1	197	18	28,881	43,408	53,489	14
2	Alliance & Leicester Plc	Bank	19,775	2	-	-	19,775	29,721	17,130	93
3	Hsh Nordbank (G)	Bank	3,448	6	6,400	1	9,848	14,802	39,648	26
4	Pioneer Inv Mgmt (G)	Money Manager	5,163	4	736	4	5,899	8,867	44,464	22
5	Bnp Paribas Bank (G)	Bank	5,570	3	31	45	5,600	8,417	17,470	90
6	Axa Investment Management	Money Manager	3,963	5	493	9	4,457	6,698	13,743	117
7	Hsbc (G)	Bank	2,357	9	649	5	3,006	4,518	12,532	132
8	Royal Bank Of Scotland (G)	Bank	2,458	8	322	13	2,779	4,177	9,797	181
9	Augustus Asset Managers	Hedge Fund	2,742	7	-	-	2,742	4,121	15,762	99
10	Swiss Re (G)	Insurance Company	1,977	10	341	11	2,318	3,484	27,280	48
11	Fortress (G)	Hedge Fund	0	219	1,743	2	1,743	2,620	52,767	16
12	Citigroup Alternative Investments (G)	Hedge Fund	1,562	12	32	44	1,593	2,395	2,825	462
13	Natixis	Bank	1,572	11	6	71	1,578	2,372	14,842	105
14	K2 Corporation	Corp/Pension	900	19	509	8	1,409	2,118	2,630	491
15	Ethias	Insurance Company	1,335	13	-	-	1,335	2,007	18,208	80
16	Dillon Read Capital Management	Hedge Fund	1,222	14	87	24	1,309	1,967	10,049	176
17	Deutsche Bank (G)	Bank	1,199	15	58	31	1,256	1,888	58,553	13
18	Simgest	Money Manager	-	-	1,253	3	1,253	1,883	1,972	605
19	European Credit Management	Hedge Fund	819	22	242	14	1,061	1,594	6,132	253
20	Ing Investment Mgmt (G)	Insurance Company	1,040	16	8	66	1,048	1,574	18,930	74
21	Deutsche Asset Mgmt (G)	Money Manager	1,001	17	42	39	1,042	1,567	17,356	91
22	Abp Investments (G)	Corp/Pension	999	18	-	-	999	1,502	25,692	53
23	Threadneedle Asset Management	Money Manager	826	21	146	20	972	1,460	4,594	313
24	Merrill Lynch International Bank Uk	Hedge Fund	831	20	33	42	865	1,299	25,292	56
25	Adia	Government	597	34	237	15	834	1,254	3,178	429
26	Sg Asset Mgmt France	Money Manager	771	26	57	32	828	1,244	2,629	493
27	Allianz Global Investors (Agi)	Money Manager	801	25	23	48	824	1,238	3,779	372
28	Robeco	Money Manager	808	23	0	79	808	1,214	4,241	339
29	Credit Industriel Et Commercial Bank	Bank	806	24	-	-	806	1,212	10,480	166
30	Barclays Global Investors (G)	Money Manager	756	27	-	-	756	1,136	36,094	29
31	Bred Banque Populaire France	Bank	718	28	-	-	718	1,079	1,043	876
32	Spinnaker Capital Group	Hedge Fund	701	29	-	-	701	1,053	5,221	289
33	Bep Securities (G)	Money Manager	662	30	-	-	662	996	1,079	862
34	Pru M&G	Money Manager	319	54	340	12	659	990	4,106	347
35	Morgan Stanley Capital Services New York	Bank	629	31	-	-	629	945	45,439	21
36	Ubs Global Asset Mgmt (G)	Money Manager	397	47	230	17	628	944	18,572	77
37	State Street Global Advisors (G)	Money Manager	621	32	0	80	621	933	34,990	31
38	Glg (G)	Hedge Fund	-	-	618	6	618	928	21,200	67
39	Blackrock (G)	Money Manager	584	35	16	53	600	901	89,001	6
40	Lombard Odier (G)	Bank	598	33	-	-	598	899	2,208	566
41	Cqs (G)	Hedge Fund	570	37	23	49	592	890	6,059	256
42	Generali Asset Mgmt (G)	Money Manager	14	165	575	7	589	885	6,458	244
43	Mbia Securities Corp	Insurance Company	580	36	-	-	580	872	4,638	312
44	Insight Investment	Money Manager	542	38	33	41	576	866	6,087	255
45	Ubs Bank (G)	Bank	512	39	-	-	512	769	14,260	110
46	Aegon (G)	Insurance Company	502	40	-	-	502	754	28,494	43
47	Marfin Bank Greece	Bank	501	41	-	-	501	753	813	1,006
48	Legal & General	Insurance Company	452	42	-	-	452	680	7,102	228
49	Pimco (G)	Money Manager	442	43	-	-	442	664	112,439	2
50	Eurohypo (G)	Bank	-	-	434	10	434	653	1,172	820
51	Nationwide Building Society Uk	Bank	434	44	-	-	434	652	5,377	283
52	Bank Of Montreal (G)	Bank	365	51	65	29	430	646	3,282	416
53	Deka Asset Management	Money Manager	381	49	48	37	429	645	1,222	801
54	Banca Popolare Di Vicenza	Bank	418	45	-	-	418	629	911	950
55	Moore Capital	Hedge Fund	400	46	-	-	400	601	106,021	3
56	Credit Mutuel Maine Anjou	Bank	379	50	17	52	396	595	595	1,181

Europe Mortgages Top 150 Clients

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Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
57	Henderson Global Investors (G)	Money Manager	390	48	-	-	390	586	4,062	354
58	Hbos Treasury Services Uk	Money Manager	346	52	-	-	346	520	660	1,117
59	Faxtor Securities Bv	Money Manager	322	53	7	67	329	495	565	1,219
60	Cinnamon Capital Management	Money Manager	300	55	-	-	300	451	473	1,357
61	Credit Suisse Private Banking (G)	Bank	268	56	-	-	268	403	703	1,085
62	Bankinter Spain	Bank	265	57	-	-	265	398	1,019	884
63	Abn Amro Bank (G)	Bank	255	58	-	-	255	383	42,091	25
64	Santander Bank	Bank	251	59	-	-	251	377	4,694	308
65	Collineo Asset Management (G)	Money Manager	141	82	106	21	247	371	861	977
66	Clariden Bank Switzerland	Bank	241	60	-	-	241	362	1,044	874
67	Devk Versicherungen	Insurance Company	236	61	-	-	236	354	354	1,555
68	United Overseas Bank	Bank	-	-	233	16	233	351	665	1,111
69	Fortis Investment Management	Money Manager	178	71	39	40	217	326	17,621	87
70	Santander Asset Management Spain	Money Manager	119	91	94	22	214	321	890	963
71	Wharton Asset Management Ltd	Money Manager	213	62	-	-	213	320	466	1,363
72	Credit Foncier	Bank	205	63	-	-	205	307	523	1,277
73	Secquaero Advisors Switzerland	Corp/Pension	202	64	-	-	202	304	304	1,649
74	London Diversified Fund Management Llp	Hedge Fund	200	65	-	-	200	301	19,588	73
75	Banco Sabadell Spain	Bank	197	66	-	-	197	296	314	1,624
76	Credit Agricole Asset Mgmt (G)	Money Manager	191	67	-	-	191	288	6,688	237
77	Wachovia/Evergreen (G)	Bank	191	68	-	-	191	287	13,271	121
78	Bayerische Hypo Und Vereinsbank (G)	Bank	188	69	-	-	188	283	2,728	474
79	Dnb Asset Mgmt (G)	Bank	180	70	-	-	180	270	737	1,061
80	Ing Bank (G)	Bank	154	79	24	47	178	267	8,645	200
81	Invercaixa Asset Management Spain (G)	Money Manager	177	72	-	-	177	267	274	1,739
82	New Star	Money Manager	-	-	176	19	176	265	382	1,508
83	Calyon Bank (G)	Broker/Dealer	173	73	-	-	173	260	9,237	191
84	Bayerische Landesbank (G)	Bank	173	74	-	-	173	260	2,780	464
85	Schroder Inv Mgmt (G)	Money Manager	171	76	1	77	173	259	7,627	218
86	Christofferson Robb & Company (G)	Hedge Fund	172	75	-	-	172	258	491	1,328
87	Morley Fund Mgmt (G)	Money Manager	171	77	-	-	171	256	7,840	214
88	Jp Morgan Asset Mgmt (G)	Money Manager	89	100	80	26	170	255	27,603	46
89	Rheinland-Pfalz Bank	Bank	100	97	67	28	167	251	654	1,128
90	Cdc	Bank	156	78	-	-	156	234	1,466	730
91	Efg Bank Group	Broker/Dealer	148	80	3	75	151	227	11,703	147
92	Finanziaria Intl	Money Manager	129	87	14	58	143	215	217	1,900
93	Cheyne Capital (G)	Hedge Fund	141	81	-	-	141	212	2,636	489
94	Abbey National (G)	Bank	136	83	-	-	136	205	404	1,470
95	Bnp Paribas Asset Management (G)	Money Manager	136	84	-	-	136	204	10,136	175
96	Wgz Bank	Bank	133	85	-	-	133	199	977	905
97	Eurizon Capital Sgr Spa (San Paolo Asset Mgmt)	Money Manager	130	86	-	-	130	196	4,079	352
98	Swiss Life (G)	Insurance Company	128	88	-	-	128	192	2,485	519
99	Omicron Investment Management	Money Manager	77	105	50	35	127	191	416	1,455
100	Julius Baer Bank (G)	Bank	126	89	-	-	126	190	2,230	562
101	Brevan Howard (G)	Hedge Fund	125	90	-	-	125	188	50,044	20
102	Inversgueros Gestion Sa	Money Manager	86	102	32	43	118	177	209	1,935
103	Lloyds Tsb Bank	Bank	117	92	-	-	117	176	1,877	632
104	Zais Group	Hedge Fund	65	114	51	34	116	175	8,848	198
105	F&C Asset Mgmt	Money Manager	116	93	-	-	116	174	4,259	336
106	Credit Portfolio Management Luxembourg	Money Manager	94	99	17	51	111	167	1,207	805
107	Fortis Bank (G)	Bank	109	94	-	-	109	164	7,894	212
108	Banco Privada D'Andorra Sa	Bank	108	95	-	-	108	162	202	1,968
109	Caixa Geral De Depositos	Bank	104	96	-	-	104	156	845	990
110	Bank Nederlandse Gemeenten Nv	Bank	73	108	29	46	102	154	700	1,086
111	Aegis Uk	Money Manager	99	98	-	-	99	148	148	2,235
112	Glen Hill Capital New York	Hedge Fund	-	-	94	23	94	141	154	2,197

Europe Mortgages Top 150 Clients
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Rk	Name	Industry	ABS / MBS		RE CMBS		YTD		ANNL		YTD		FID	
			\$	Rank	\$	Rank	Sec Prod	Total	Sec Prod	Total	FID Total	Rank		
113	Landesbank Badenwurttemberg (G)	Bank	89	101	-	-	89		133		10,574		164	
114	Kuwait Investment Office	Government	-	-	81	25	81		122		5,592		272	
115	Banco Inversis Net, S.A. Spain	Bank	81	103	-	-	81		122		134		2,327	
116	Shell Pension Trust	Corp/Pension	78	104	-	-	78		117		14,165		112	
117	Fideuram (G)	Money Manager	77	106	-	-	77		116		3,352		407	
118	Columbia Mgmt Group (G)	Money Manager	76	107	-	-	76		115		6,978		229	
119	Hypo Real Estate Bank	Bank	-	-	72	27	72		108		532		1,261	
120	Helaba Landesbank Hessen-Thuringen	Bank	71	109	-	-	71		107		634		1,145	
121	Delta Lloyd (G)	Money Manager	70	110	-	-	70		106		297		1,666	
122	Credit Suisse Asset Mgmt (G)	Money Manager	62	116	8	64	70		106		9,332		187	
123	Elliott Associates (G)	Hedge Fund	69	111	-	-	69		103		26,626		50	
124	Capital Investment Gmbh	Money Manager	53	123	15	56	68		103		133		2,329	
125	Lazard Asset Mgmt (G)	Money Manager	62	117	6	70	68		102		196		1,996	
126	Jp Morgan Chase Bank (G)	Bank	68	112	-	-	68		102		89,604		5	
127	Kbc Bank	Bank	66	113	-	-	66		99		13,160		123	
128	Gordian Knot Ltd	Bank	64	115	-	-	64		97		180		2,056	
129	Dexia Bank (G)	Bank	-	-	62	30	62		94		8,162		207	
130	Horizon21 Switzerland	Money Manager	60	118	-	-	60		91		159		2,171	
131	Ahorro Corporacion Financiera Spain	Bank	60	119	-	-	60		90		130		2,348	
132	Swiss Life Asset Management France (Money Manager	59	120	-	-	59		89		194		2,003	
133	Banca Monte Dei Paschi Di Siena	Bank	9	175	49	36	59		88		9,843		179	
134	Hsbc Asset Mgmt (G)	Money Manager	57	121	1	78	58		87		3,856		364	
135	Intesa San Paolo Group	Bank	56	122	-	-	56		84		18,178		81	
136	Nibe Bank Nv Uk	Bank	-	-	53	33	53		79		87		2,660	
137	Royal London	Money Manager	5	193	48	38	52		78		1,284		782	
138	Hanover Capital	Insurance Company	50	124	-	-	50		75		75		2,787	
139	Lehman Scs	Corp/Pension	50	124	-	-	50		75		616		1,161	
140	Caxton (G)	Hedge Fund	48	126	-	-	48		72		14,506		108	
141	Hypo Alpe-Adria Bank	Bank	48	127	-	-	48		71		533		1,259	
142	Cpm Advisers Uk	Hedge Fund	38	133	9	62	47		71		71		2,847	
143	Fidelity International (G)	Money Manager	32	138	15	55	47		70		819		1,002	
144	Njr Invest Sa	Corp/Pension	47	128	-	-	47		70		70		2,861	
145	Resolution Asset Management	Money Manager	43	129	-	-	43		64		2,544		507	
146	Standard Chartered Bank (G)	Bank	41	130	-	-	41		61		3,432		395	
147	Paternoster	Insurance Company	41	131	-	-	41		61		191		2,013	
148	Goldman Sachs Asset Mgmt (G)	Money Manager	29	141	11	60	40		60		74,559		8	
149	Kempen Capital Management	Bank	38	132	-	-	38		57		252		1,792	
150	Fischer Francis Trees & Watts (G)	Money Manager	28	142	9	63	38		57		1,841		637	

Top 150 Clients Total	116,520	17,602	134,122	201,585	1,721,226
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Overall Europe FID Product Total	117,577	17,710	135,287	203,335	1,213,450
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Top 150 Clients as a % of Overall Production	99%	99%	99%	99%	142%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Asia Mortgages Top 100 Clients

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Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
1	Aozora Bank Ltd	Bank	83	14	9,263	1	9,347	14,048	14,233	111
2	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	8,681	1	-	-	8,681	13,048	35,333	30
3	G. K. L-Jac4 Funding	Bank	-	-	8,106	2	8,106	12,183	12,183	141
4	Norinchukin Trust & Banking	Bank	50	19	2,872	4	2,922	4,392	4,794	306
5	L-Jac One Funding Limited	Broker/Dealer	-	-	2,873	3	2,873	4,318	4,318	334
6	Massmutual (G)	Insurance Company	279	6	1,271	6	1,550	2,330	10,629	163
7	The Gibraltar Life Insurance Co., Ltd.	Insurance Company	3	36	1,347	5	1,350	2,029	2,751	469
8	Nippon Life Insurance (G)	Insurance Company	3	35	751	7	754	1,133	6,218	248
9	Commerz International Capital Management	Money Manager	-	-	746	8	746	1,121	2,624	495
10	The Bank Of Fukuoka, Ltd.	Bank	25	22	595	10	620	932	1,833	642
11	The Prudential Life Insurance Company, Ltd.	Insurance Company	-	-	617	9	617	927	949	925
12	Shinkin Central Bank (G)	Bank	531	2	-	-	531	798	1,628	690
13	Ntt Leasing	Corp/Pension	-	-	520	11	520	781	781	1,024
14	Taiwan Post Co. Ltd.	Corp/Pension	438	3	-	-	438	658	771	1,032
15	Kn Asset Management Co.	Corp/Pension	40	20	384	13	424	638	12,894	130
16	Korea Exchange Bank	Bank	-	-	399	12	399	600	913	948
17	First Commercial Bank	Bank	285	4	-	-	285	429	2,240	558
18	Daiwa Sb (G)	Money Manager	281	5	-	-	281	423	1,251	789
19	Bank Of China (G)	Bank	275	7	-	-	275	413	23,274	61
20	Iebe (G)	Bank	274	8	-	-	274	413	15,341	103
21	Sanyo Electric Credit	Bank	-	-	256	14	256	384	808	1,009
22	Far Eastern International Bank	Bank	239	9	-	-	239	360	2,019	597
23	Ebank Corporation	Bank	-	-	235	15	235	353	368	1,536
24	Saikyo Bank	Bank	-	-	214	16	214	322	322	1,610
25	Tokyo Leasing	Corp/Pension	-	-	175	17	175	263	263	1,769
26	Yokogawa Bridge	Corp/Pension	-	-	155	18	155	232	232	1,836
27	Pma Financial (G)	Hedge Fund	-	-	150	19	150	225	289	1,688
28	Hamada Shokai	Corp/Pension	-	-	126	20	126	190	190	2,016
29	Westpac Banking Corporation	Bank	120	10	-	-	120	180	398	1,480
30	Nomura Trust & Banking Co., Ltd.	Bank	-	-	99	21	99	149	8,298	204
31	Toppan Printing Co., Ltd.	Corp/Pension	-	-	99	21	99	149	149	2,229
32	Taiwan Life Insurance	Insurance Company	98	11	-	-	98	148	186	2,034
33	Cathay Life Insurance Taiwan	Insurance Company	98	12	-	-	98	147	575	1,207
34	Shinkong Life Insurance Taiwan	Insurance Company	97	13	-	-	97	146	13,315	120
35	The Chiba Bank, Ltd.	Bank	75	15	-	-	75	113	278	1,723
36	Fuyo General Lease	Corp/Pension	-	-	70	23	70	106	106	2,499
37	Taichung Commercial Bank	Bank	69	16	-	-	69	104	618	1,157
38	Mizuho Corporate Bank (G)	Bank	69	17	-	-	69	104	52,033	18
39	Challenger Managed Investments Limited	Money Manager	54	18	-	-	54	81	81	2,718
40	Japan Post-Yucho	Government	28	21	-	-	28	42	1,161	825
41	Shinsei Bank Limited	Bank	25	23	-	-	25	37	1,010	887
42	Paramount Bed Co., Ltd.	Corp/Pension	-	-	20	24	20	30	30	3,675
43	China Construction Bank (G)	Bank	19	24	-	-	19	28	9,026	194
44	Far Glory Life Insurance Taiwa	Insurance Company	13	25	-	-	13	19	20,078	68
45	Hontai Life Insurance Co Ltd	Insurance Company	13	25	-	-	13	19	3,502	389
46	Societe Generale Asset Mgmt (G)	Money Manager	7	27	-	-	7	10	453	1,380
47	China Citic Bank	Government	6	28	-	-	6	9	984	898
48	Mingtai Fire And Marine Insurance	Insurance Company	5	29	-	-	5	8	8	4,983
49	Tokio Marine & Asset Management (G)	Money Manager	4	30	-	-	4	7	1,417	749
50	Dlibj Asset Mgmt	Money Manager	3	31	-	-	3	5	578	1,205
51	Nomura Asset Management (G)	Money Manager	3	32	-	-	3	5	3,546	385
52	Sumitomo Mitsui Asset Mgmt	Money Manager	3	33	-	-	3	5	437	1,412
53	Sumitomo Life Insurance Japan	Insurance Company	3	34	-	-	3	5	690	1,092
54	Aig (G)	Insurance Company	3	37	-	-	3	4	22,409	64
55	Mitsubishi Ufj Group (G)	Money Manager	2	38	-	-	2	4	1,557	712
56	State Administration Of Foreign Exchange China	Government	2	39	-	-	2	3	24,610	58

Asia Mortgages Top 100 Clients
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Rk	Name	Industry	ABS / MBS		RE CMBS		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	Sec Prod Total	Sec Prod Total	FID Total	Rank
57	Barclays Global Investors (G)	Money Manager	1	40	-		1	2	36,094	29
58	Meiji Yasuda Life Insurance Company	Insurance Company	1	40	-		1	2	900	956
59	Sompo Japan Insurance	Insurance Company	1	40	-		1	2	157	2,179
60	Income Partners Asset Management (Hong Kong) Ltd	Hedge Fund	-		1	25	1	1	1,676	680
61	The Bank Of Yokohama, Ltd.	Bank	1	43	-		1	1	461	1,370
62	Schroder Inv Mgmt (G)	Money Manager	0	44	-		0	0	7,627	218
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Top 100 Clients Total	12,313	31,345	43,658	65,617	373,901
Overall Asia FID Product Total	12,313	31,345	43,658	65,617	540,932
Top 100 Clients as a % of Overall Production	100%	100%	100%	100%	69%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.
LBHI_SEC07940_2277586

Global Rates Top 150 Clients
000s

Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		RATES				FID		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Blackrock (G)	Money Manager	2,680	26	4,818	10	-	-	9,170	1	7,701	2	24,370	36,628	1	2	59,216	6	2
Bank Of America (G)	Bank	4,407	17	14,016	1	-	-	228	207	3,280	4	21,931	32,962	2	17	28,610	24	32
Aflac Incorporated	Insurance Company	16,567	1	1,272	61	-	-	36	609	-	-	17,875	26,866	3	1,380	13,151	71	400
Fondazione Enasarco Italy	Bank	-	-	-	-	17,000	1	-	-	-	-	17,000	25,551	4	-	34,000	19	-
Brevan Howard (G)	Hedge Fund	2,443	30	10,083	2	-	-	2,710	17	1,621	15	16,856	25,335	5	15	33,296	20	28
Putnam (G)	Money Manager	5,813	13	9,957	3	-	-	63	466	686	27	16,518	24,827	6	25	46,325	9	10
Schiphol	Other	12,680	2	3,831	18	-	-	-	-	-	-	16,511	24,815	7	-	8,255	134	-
Pimco (G)	Money Manager	2,299	35	5,765	7	-	-	3,507	12	3,726	3	15,297	22,991	8	4	74,810	2	6
Moore Capital	Hedge Fund	151	272	4,240	13	-	-	7,084	2	2,641	7	14,116	21,216	9	10	70,540	3	3
Countrywide (G)	Bank	7,767	6	5,306	8	-	-	216	222	641	30	13,930	20,936	10	22	15,422	62	88
Jp Morgan Chase Bank (G)	Bank	5,106	14	5,276	9	-	-	812	66	2,070	11	13,264	19,236	11	7	59,617	5	5
Goldman Sachs Asset Mgmt (G)	Money Manager	1,338	70	6,561	6	-	-	3,236	13	1,896	12	13,031	19,586	12	5	49,607	8	4
Chinatrust Commercial Bank (G)	Bank	12,500	3	169	221	-	-	13	907	-	-	12,683	19,062	13	217	13,208	69	696
Endeavour Capital (G)	Hedge Fund	1,360	66	4,180	14	-	-	6,438	4	427	38	12,404	18,644	14	13	16,423	57	75
Freddie Mac	Government	6,493	10	3,922	16	-	-	-	-	150	74	10,566	15,880	15	18	12,031	82	30
Barelays Global Investors (G)	Money Manager	763	107	1,116	72	-	-	6,096	6	2,523	9	10,498	15,778	16	36	24,015	29	29
Rogge Capital Llc	Hedge Fund	-	-	56	351	-	-	569	100	9,062	1	9,687	14,539	17	33	16,854	55	52
China Construction Bank (G)	Bank	9,523	4	3	578	-	-	131	302	6	271	9,663	14,524	18	76	6,005	194	326
Reaal Verzekeringen	Insurance Company	-	-	9,200	4	-	-	-	-	-	-	9,200	13,828	19	-	4,600	230	-
London Diversified Fund Management Llp	Hedge Fund	3,978	18	4,769	11	-	-	350	153	-	-	9,097	13,673	20	14	13,033	73	79
Capula Investment Mgmt Uk	Hedge Fund	3,338	21	2,934	24	-	-	2,552	20	-	-	8,824	13,263	21	23	12,269	79	70
State Administration Of Foreign Exchange China	Government	1	663	20	448	-	-	5,971	7	2,797	6	8,789	13,210	22	29	16,374	58	96
Bank Of Tokyo-Mitsubishi Ufi (G)	Bank	250	219	1,236	65	-	-	6,303	5	366	42	8,155	12,257	23	28	23,508	30	62
Abp Investments (G)	Corp/Pension	15	527	7,022	5	-	-	658	88	442	37	8,138	12,231	24	8	17,094	53	25
Taishin International Bank Taiwan (G)	Bank	8,112	5	-	-	-	-	-	-	-	-	8,112	12,192	25	427	8,160	137	1,401
Nationwide Mutual Insurance Ohio	Insurance Company	7,450	7	343	143	-	-	264	189	0	478	8,058	12,111	26	224	9,271	116	192
Indy Mac	Bank	1,535	58	3,288	23	-	-	-	-	2,884	5	7,708	11,585	27	72	7,912	145	90
Intesa San Paolo Group	Bank	6,962	9	394	130	-	-	342	157	-	-	7,698	11,570	28	6	12,095	81	72
Pioneer Inv Mgmt (G)	Money Manager	7,056	8	34	403	-	-	279	176	117	82	7,486	11,252	29	123	29,584	22	55
Oppenheimer	Money Manager	1,559	56	391	131	-	-	5,293	8	17	187	7,260	10,911	30	117	18,589	44	83
Pggm	Money Manager	641	116	4,247	12	-	-	2,088	24	-	-	6,975	10,484	31	97	7,499	156	376
lcbc (G)	Bank	211	236	2	598	-	-	6,738	3	4	318	6,955	10,453	32	71	10,207	103	198
Wells Fargo Bank (G)	Bank	4,833	15	1,790	42	-	-	61	470	263	53	6,948	10,442	33	67	11,687	88	156
Citimortgage, Inc	Bank	1,392	63	2,782	26	-	-	-	-	2,570	8	6,743	10,137	34	41	7,683	149	175
Efg Bank Group	Broker/Dealer	6,187	11	348	141	-	-	35	615	-	-	6,570	9,874	35	-	7,786	147	-
Deutsche Bank (G)	Bank	2,675	27	2,397	28	-	-	958	55	453	36	6,483	9,744	36	19	38,957	13	8
Caisses D'epargnes Insurance	Insurance Company	2,311	34	4,120	15	-	-	35	617	-	-	6,466	9,719	37	133	6,637	177	399
Banque De France	Government	-	-	1,327	60	-	-	5,111	9	-	-	6,439	9,677	38	122	12,576	76	144
Unipol Assicurazioni	Insurance Company	4,594	16	1,639	49	167	6	19	798	-	-	6,418	9,647	39	234	7,679	150	629
Fannie Mae	Government	1,262	76	2,341	31	-	-	200	234	2,475	10	6,279	9,437	40	12	8,209	135	31
Cassa Depositi E Prestiti Italy	Government	5,910	12	-	-	-	-	-	-	-	-	5,910	8,883	41	2,225	2,955	322	5,670
Texas Teachers Retir System	Corp/Pension	-	-	3,304	22	-	-	2,260	21	-	-	5,364	8,362	42	81	9,993	104	287
Federal Home Loan Bank Atlanta	Government	855	95	1,666	47	-	-	2,890	15	-	-	5,410	8,132	43	40	5,536	202	219
Jp Morgan Asset Mgmt (G)	Money Manager	1,768	47	1,152	70	-	-	686	82	1,768	13	5,374	8,077	44	16	18,365	46	19
Western Asset Management Co (G)	Money Manager	417	161	187	208	-	-	2,795	16	1,762	14	5,161	7,757	45	39	60,101	4	1
Credit Suisse First Boston (G)	Broker/Dealer	1,648	51	1,357	59	-	-	1,268	47	790	26	5,062	7,609	46	31	15,509	60	27
Aqr Capital Mgmt (G)	Hedge Fund	-	-	3,759	19	-	-	121	321	1,001	23	4,881	7,336	47	38	11,860	86	76
Fortress (G)	Hedge Fund	497	149	2,448	27	-	-	1,550	36	333	47	4,828	7,256	48	44	35,108	16	20
Houghton Mifflin Harcourt Publishing Company	Corp/Pension	2,366	32	2,369	30	-	-	-	-	-	-	4,735	7,116	49	-	3,780	270	-
Ge Financial	Corp/Pension	-	-	3,679	20	-	-	1,000	52	-	-	4,679	7,032	50	611	3,794	268	1,074
Depfa Bank (G)	Bank	32	450	3,619	21	-	-	930	57	-	-	4,581	6,885	51	24	7,206	162	85
Shell Penston Trust	Corp/Pension	2,360	33	1,924	39	-	-	266	187	-	-	4,551	6,840	52	91	9,424	112	233
Federal Home Loan Bank Chicago	Government	2,035	37	2,242	32	-	-	225	210	6	278	4,508	6,775	53	104	4,957	221	423
Resona Bank Group (G)	Bank	-	-	326	147	-	-	4,178	10	-	-	4,503	6,768	54	52	7,243	160	221
De Shaw (G)	Hedge Fund	63	358	3,864	17	-	-	270	185	53	113	4,249	6,387	55	49	13,125	72	69
Adams Viner & Mosler (Avm) (G)	Hedge Fund	1,968	40	1,360	58	-	-	117	329	790	25	4,235	6,366	56	87	8,614	128	125
Dexia Bank (G)	Bank	3,216	23	297	159	-	-	514	116	-	-	4,027	6,053	57	59	5,430	207	82
Bnp Paribas Bank (G)	Bank	1,526	59	1,174	68	-	-	355	151	829	24	3,884	5,838	58	102	11,623	90	119
Mizuho Investors Securities Co	Broker/Dealer	3,867	19	-	-	-	-	-	-	-	-	3,867	5,812	59	222	3,867	261	819
Societe Generale (G)	Bank	3,305	22	236	185	14	11	129	309	34	136	3,718	5,585	60	99	18,274	47	64
Fit House Co., Ltd	Corp/Pension	3,700	20	-	-	-	-	-	-	-	-	3,700	5,561	61	61	3,700	276	307
Black River Asset Mgmt (G)	Hedge Fund	497	150	2,106	36	-	-	759	74	288	50	3,650	5,486	62	62	11,528	92	41
Phh Mortgage Corporation	Bank	1,809	44	230	187	-	-	-	-	1,572	16	3,611	5,427	63	94	3,614	280	409
Citadel (G)	Hedge Fund	58	372	2,784	25	-	-	761	73	5	292	3,607	5,422	64	35	41,103	11	7
National City Bank (G)	Bank	1,822	43	1,242	63	-	-	12	934	507	34	3,583	5,385	65	128	14,921	63	242
Ministry Of Finance Japan	Government	-	-	-	-	-	-	3,575	11	-	-	3,575	5,374	66	131	3,599	282	521
Washington Mutual Sb-Portfolio	Bank	1,599	54	930	80	-	-	554	103	469	35	3,552	5,339	67	47	4,506	235	190

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_2277587

Global Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		RATES				FID		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Stark Inv (G)	Hedge Fund	802	99	1,585	50	-	-	520	114	347	46	3,254	4,891	68	88	12,580	75	116
Agricultural Bank Of China Prc	Bank	3,178	24	-	-	-	-	51	517	-	-	3,229	4,853	69	11	3,844	264	148
Sumitomo Trust & Banking (G)	Bank	59	370	1,728	44	-	-	1,413	43	-	-	3,201	4,811	70	34	6,861	172	137
Deutsche Asset Mgmt (G)	Money Manager	62	360	2,235	33	-	-	774	70	25	155	3,096	4,654	71	197	11,547	91	78
Fortis Investment Management	Money Manager	1,972	39	856	84	-	-	255	194	0	462	3,083	4,634	72	-	11,724	87	-
Citigroup Global Markets (G)	Broker/Dealer	284	205	2,035	37	-	-	561	102	203	64	3,083	4,634	73	84	35,588	14	111
Ing Bank (G)	Bank	787	101	2,181	34	-	-	71	433	-	-	3,039	4,568	74	164	5,752	200	186
Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	1,593	55	915	81	-	-	319	165	204	63	3,030	4,554	75	27	9,755	106	71
Lehman Brothers Inc	Broker/Dealer	442	157	1,687	46	-	-	879	60	3	348	3,010	4,525	76	-	12,292	78	-
Oakhill Partners (G)	Hedge Fund	409	162	1,503	52	-	-	547	107	520	33	2,978	4,476	77	65	7,519	155	151
Insight Investment	Money Manager	-	411	1,252	-	-	-	2,566	19	-	-	2,977	4,475	78	170	4,050	255	386
Citibank (G)	Bank	1,272	74	735	92	31	8	516	115	421	39	2,974	4,470	79	30	29,002	23	22
Japan Post-Kampo	Government	-	-	7	535	-	-	2,927	14	-	-	2,934	4,410	80	247	2,959	319	786
Massmutual (G)	Insurance Company	254	216	2,372	29	-	-	184	247	34	137	2,843	4,274	81	85	7,072	163	162
Tudor Inv (G)	Hedge Fund	16	523	890	82	-	-	1,915	27	5	300	2,826	4,247	82	89	9,407	114	44
Drake Management Llc	Hedge Fund	258	213	1,106	73	-	-	1,373	44	52	114	2,788	4,191	83	138	17,997	49	38
Stadtwerke Muenchen	Corp/Pension	2,593	29	185	209	-	-	-	-	-	-	2,778	4,175	84	244	3,821	266	874
Nippon Life Insurance (G)	Insurance Company	-	-	-	-	-	-	1,722	30	1,047	21	2,769	4,162	85	173	4,137	248	321
Kn Asset Management Co.	Corp/Pension	2,700	25	-	-	-	-	3	1509	-	-	2,703	4,062	86	-	8,579	130	722
Harvard (G)	Money Manager	865	94	144	236	-	-	1,647	31	-	-	2,656	3,993	87	341	3,300	303	500
Chuo Mitsui Trust & Banking New York	Bank	-	-	50	365	-	-	2,570	18	31	140	2,650	3,984	88	171	3,156	307	657
Nomura Securities	Hedge Fund	2,630	28	-	-	-	-	-	-	-	-	2,630	3,953	89	1,272	3,866	262	457
Axa Investment Management	Money Manager	258	212	1,966	38	-	-	389	144	-	-	2,613	3,927	90	54	9,144	117	93
Dai-ichi Mutual Life Insurance Japan	Insurance Company	-	-	-	-	-	-	1,166	49	1,440	18	2,606	3,917	91	176	2,803	342	562
Gmac (G)	Bank	536	133	1,655	48	-	-	-	-	410	40	2,601	3,910	92	119	3,105	310	134
Structured Portfolio Mgmt	Hedge Fund	698	111	1,052	75	-	-	537	111	280	51	2,568	3,859	93	151	3,634	278	290
Credit Industriel Et Commercial Bank	Bank	149	275	1,896	40	-	-	475	122	48	118	2,568	3,859	94	-	6,973	166	-
Federal Home Loan Bank Pittsburgh	Government	1,368	65	1,188	67	-	-	-	-	-	-	2,557	3,843	95	156	2,651	357	339
Swiss Re (G)	Insurance Company	23	480	1,809	41	-	-	707	80	-	-	2,539	3,817	96	153	18,151	48	24
Generali Asset Mgmt (G)	Money Manager	1,420	60	379	135	-	-	680	84	-	-	2,479	3,727	97	26	4,297	244	127
Mizuho Corporate Bank (G)	Bank	32	451	817	86	-	-	1,612	33	14	195	2,475	3,720	98	51	34,620	18	11
Imperial Tobacco Group	Corp/Pension	298	202	2,170	35	-	-	-	-	-	-	2,468	3,709	99	-	1,303	610	-
Mlp Offshore Partners	Hedge Fund	734	109	273	172	-	-	803	68	650	29	2,459	3,696	100	141	8,186	136	167
National Australia Bank	Bank	2,442	31	-	-	-	-	-	-	-	-	2,442	3,670	101	3,015	7,603	152	2,014
Prudential Investment Mgmt (G)	Insurance Company	23	485	1,408	57	-	-	848	62	147	75	2,426	3,647	102	109	10,667	97	87
Bank Of Korea (G)	Government	44	409	57	348	-	-	2,120	23	121	78	2,342	3,520	103	58	17,075	54	101
Meliorbanca Spa	Bank	1,543	57	758	89	-	-	-	-	-	-	2,301	3,458	104	316	2,647	358	828
Citigroup Private Bank Usa	Money Manager	218	233	-	-	-	-	2,041	26	0	453	2,260	3,397	105	1,508	2,581	361	2,490
Morgan Stanley Inv Mgmt (G)	Money Manager	1,859	42	124	248	-	-	218	220	53	112	2,254	3,388	106	130	8,585	129	98
Central Bank Of The Russian Federation	Government	-	-	39	385	-	-	2,211	22	-	-	2,250	3,381	107	-	11,869	85	-
Baden-Wuerttembergische Bank Ag	Money Manager	1,922	41	-	-	-	-	325	159	-	-	2,247	3,377	108	-	2,741	346	-
Federal Home Loan Bank New York City	Government	1,771	46	412	124	-	-	60	482	-	-	2,243	3,371	109	101	2,517	371	424
Norges Bank (G)	Government	772	105	338	145	-	-	766	71	347	45	2,224	3,342	110	127	14,659	65	47
Sumitomo Mitsui Banking Corporation (G)	Bank	43	410	361	138	-	-	1,774	28	31	140	2,209	3,321	111	50	6,769	174	99
Mitsubishi Ufj Trust & Banking Corp	Bank	-	-	145	234	-	-	2,055	25	-	-	2,200	3,307	112	120	3,274	304	343
Morley Fund Mgmt (G)	Money Manager	15	531	517	110	-	-	1,559	34	82	92	2,174	3,267	113	55	5,216	214	173
Banque Populaire Group Regionale Network	Bank	1,355	67	793	88	-	-	-	-	-	-	2,147	3,228	114	443	2,147	425	1,527
Wustenet Ag	Insurance Company	630	117	1,484	55	-	-	-	-	-	-	2,114	3,178	115	-	2,114	428	-
Bank Negara Malaysia	Government	779	102	-	-	-	-	657	89	660	28	2,096	3,150	116	78	3,422	291	235
Banca Delle Marche Ancona Italy	Bank	2,051	36	16	465	-	-	1	1808	-	-	2,068	3,109	117	371	2,178	418	974
Metlife	Insurance Company	305	195	136	239	-	-	1,534	37	92	89	2,068	3,107	118	192	13,193	70	56
Qvt Financial	Hedge Fund	-	-	1,470	56	-	-	536	112	-	-	2,006	3,014	119	1,494	18,421	45	200
Kantatsu Co	Corp/Pension	2,000	38	-	-	-	-	-	-	-	-	2,000	3,006	120	-	2,000	442	-
State Street Global Advisors (G)	Money Manager	33	447	592	104	-	-	1,276	45	90	91	1,990	2,991	121	165	23,280	31	17
Negaplus Capital Partners Usa (G)	Hedge Fund	581	129	992	77	-	-	58	490	352	44	1,983	2,981	122	144	2,769	344	258
Nissay Asset Mgmt	Money Manager	-	-	1,770	43	-	-	202	233	-	-	1,972	2,964	123	281	1,972	453	1,574
Ameriprise Financial (G)	Money Manager	184	248	1,688	45	-	-	60	481	33	138	1,964	2,952	124	541	8,132	139	153
Merrill Lynch Arbitrage Desk New York	Hedge Fund	141	285	701	93	-	-	1	1815	1,100	20	1,942	2,919	125	46	2,365	384	208
Lehman Brothers Bank	Other	1,666	49	269	173	-	-	-	-	-	-	1,935	2,908	126	100	1,985	449	411
Ubs Private Banking (G)	Bank	152	271	-	-	0	19	1,750	29	-	-	1,903	2,859	127	277	2,506	375	349
Banca Imi Italy (G)	Bank	473	152	938	79	-	-	451	127	-	-	1,862	2,798	128	544	3,791	269	617
Morgan Keegan & Company Tennessee	Broker/Dealer	953	90	39	388	-	-	818	65	37	132	1,847	2,776	129	150	3,491	288	491
Profund Advisors	Money Manager	293	204	-	-	-	-	1,529	38	-	-	1,822	2,738	130	108	2,193	411	407
Onion West Faliasturge Co., Ltd.	Corp/Pension	1,800	45	-	-	-	-	-	-	-	-	1,800	2,705	131	-	1,800	475	-
Hartford Investment Management	Insurance Company	382	170	1,091	74	-	-	298	172	7	256	1,778	2,673	132	180	9,732	107	57
Legal & General	Insurance Company	-	-	1,506	51	-	-	255	193	-	-	1,761	2,647	133	74	4,725	228	304
Daisen	Corp/Pension	1,730	48	-	-	-	-	-	-	-	-	1,730	2,600	134	-	1,730	498	-

Global Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		RATES				FID		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Schroder Inv Mgmt (G)	Money Manager	-		1,491	54	-		220	214	0	499	1,711	2,571	135	431	5,075	218	402
Caxton (G)	Hedge Fund	-		256	177	-		1,450	41	4	317	1,709	2,569	136	68	9,652	108	45
Ta Chong Bank Taiwan	Bank	1,653	50	-		-		0	2101	-		1,653	2,484	137	1,532	1,656	518	2,166
Resona Trust & Banking Japan	Money Manager	4	627	-		-		1,630	32	-		1,634	2,456	138	77	2,884	332	367
Gestnord Fondi Spa Italy	Money Manager	1,625	52	-		-		-		-		1,625	2,442	139	3,400	1,645	521	7,426
Duquesne	Hedge Fund	-		-		-		1,553	35	63	102	1,616	2,429	140	184	6,287	186	172
Mizuho Securities (G)	Broker/Dealer	1,613	53	-		-		0	2046	-		1,613	2,425	141	110	6,828	173	354
Kuwait Investment Office	Government	-		-		-		405	140	1,196	19	1,601	2,407	142	205	3,721	272	531
California Public Employees Retireme	Corp/Pension	-		148	233	-		1,451	40	0	445	1,600	2,405	143	526	10,455	100	334
F&C Asset Mgmt	Money Manager	-		62	342	-		1,527	39	-		1,590	2,389	144	140	2,834	336	292
Wachovia/Evergreen (G)	Bank	186	247	181	213	-		606	94	601	31	1,374	2,365	145	75	8,829	121	104
Wells Fargo Home Mortgage Inc	Bank	-		-		-		-		1,569	17	1,569	2,359	146	93	7,491	157	91
Weg Management Lp	Hedge Fund	600	124	827	85	-		96	366	41	126	1,363	2,352	147	125	3,309	300	444
Greenwich Capital Markets Inc (G)	Broker/Dealer	1,261	77	157	224	-		108	346	4	314	1,530	2,300	148	124	3,617	279	197
Northwestern Mutual Life Insurance C	Insurance Company	-		229	188	-		1,269	46	11	223	1,509	2,267	149	266	5,782	199	164
Alliance & Leicester Plc	Bank	-		1,500	53	-		-		-		1,500	2,254	150	-	11,397	93	1,892
Top 150 Clients Total		256,361		229,771		17,212		163,687		71,400		738,431	1,109,858			1,823,819		
Overall Global FID Product Total		356,392		293,354		19,437		275,593		89,481		1,034,258	1,554,483			4,888,047		
Top 150 Clients as a % of Overall Production		72%		78%		89%		59%		80%		71%	71%			37%		

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Americas Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		RATES				FID		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Blackrock (G)	Money Manager	2,676	10	2,687	10	-	-	8,258	1	7,701	1	21,323	32,049	1	1	89,001	6	2
Bank Of America (G)	Bank	4,235	8	12,997	1	-	-	142	181	3,280	3	20,634	31,042	2	8	43,001	24	29
Countrywide (G)	Bank	7,767	2	5,306	3	-	-	216	137	641	24	13,930	20,936	3	10	23,180	62	57
Aflac Incorporated	Insurance Company	12,317	1	1,153	33	-	-	14	621	-	-	13,483	20,265	4	867	19,766	71	417
Putnam (G)	Money Manager	5,813	5	5,817	2	-	-	30	455	680	22	12,346	18,555	5	14	69,626	9	8
Jp Morgan Chase Bank (G)	Bank	5,106	6	4,280	4	-	-	535	65	2,070	9	11,992	18,023	6	4	89,604	5	5
Moore Capital	Hedge Fund	-	-	2,026	19	-	-	6,731	2	2,641	5	11,398	17,130	7	11	106,021	3	4
Freddie Mac	Government	6,493	4	3,922	5	-	-	-	-	150	69	10,566	15,880	8	7	18,083	82	22
Pimco (G)	Money Manager	1,895	14	1,410	27	-	-	3,498	5	3,725	2	10,528	15,824	9	2	112,439	2	3
Barclays Global Investors (G)	Money Manager	758	41	304	81	-	-	5,712	3	2,523	7	9,297	13,973	10	46	36,094	29	35
Goldman Sachs Asset Mgmt (G)	Money Manager	1,338	28	2,346	13	-	-	3,225	6	1,896	10	8,805	13,234	11	3	74,559	8	6
Nationwide Mutual Insurance Ohio	Insurance Company	7,450	3	343	72	-	-	264	118	0	457	8,058	12,111	12	104	13,935	116	128
Indy Mac	Bank	1,535	24	3,288	8	-	-	-	-	2,884	4	7,708	11,585	13	33	11,892	145	58
Oppenheimer	Money Manager	1,559	23	391	68	-	-	5,293	3	17	176	7,260	10,911	14	55	27,939	44	55
Wells Fargo Bank (G)	Bank	4,833	7	1,790	20	-	-	61	404	263	48	6,948	10,442	15	28	17,566	88	103
Citimortgage, Inc	Bank	1,392	26	2,782	9	-	-	-	-	2,570	6	6,745	10,137	16	19	11,548	149	112
Fannie Mae	Government	1,262	29	2,341	14	-	-	200	143	2,475	8	6,279	9,437	17	5	12,339	135	23
London Diversified Fund Management Llp	Hedge Fund	3,301	9	2,085	17	-	-	182	151	-	-	5,568	8,369	18	17	19,588	73	135
Texas Teachers Retir System	Corp/Pension	-	-	3,304	7	-	-	2,260	9	-	-	5,564	8,362	19	37	15,019	104	189
Federal Home Loan Bank Atlanta	Government	855	38	1,666	22	-	-	2,890	7	-	-	5,410	8,132	20	18	8,320	202	141
Jp Morgan Asset Mgmt (G)	Money Manager	1,768	19	1,058	37	-	-	643	50	1,768	11	5,237	7,872	21	6	27,603	46	15
Western Asset Management Co (G)	Money Manager	292	80	114	126	-	-	2,691	8	1,762	12	4,859	7,303	22	20	90,332	4	1
Houghton Mifflin Harcourt Publishing Company	Corp/Pension	2,366	11	2,369	11	-	-	-	-	-	-	4,735	7,116	23	-	5,681	270	-
Ge Financial	Corp/Pension	-	-	3,679	6	-	-	1,000	22	-	-	4,679	7,032	24	324	5,703	268	686
Federal Home Loan Bank Chicago	Government	2,035	12	2,242	16	-	-	225	131	6	266	4,508	6,775	25	50	7,450	221	286
Deutsche Bank (G)	Bank	1,801	17	1,224	31	-	-	859	28	453	30	4,337	6,518	26	15	58,553	13	17
Adams Viner & Mosler (Avm) (G)	Hedge Fund	1,968	13	1,328	29	-	-	117	210	790	20	4,204	6,318	27	40	12,946	128	81
Phh Mortgage Corporation	Bank	1,809	16	230	90	-	-	-	-	1,572	14	3,611	5,427	28	43	5,431	280	275
National City Bank (G)	Bank	1,822	15	1,242	30	-	-	12	641	507	28	3,583	5,385	29	58	22,427	63	156
Washington Mutual SB-Portfolio	Bank	1,599	21	930	43	-	-	554	59	469	29	3,552	5,339	30	23	6,772	235	126
Stark Inv (G)	Hedge Fund	792	39	1,446	26	-	-	500	69	347	39	3,084	4,636	31	41	18,907	75	75
Citigroup Global Markets (G)	Broker/Dealer	284	81	2,035	18	-	-	557	57	203	59	3,080	4,629	32	39	53,489	14	91
Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	1,593	22	915	44	-	-	319	101	204	58	3,030	4,554	33	13	14,662	106	45
Black River Asset Mgmt (G)	Hedge Fund	434	59	1,566	24	-	-	586	55	288	45	2,875	4,321	34	59	17,327	92	44
Credit Suisse First Boston (G)	Broker/Dealer	929	36	381	69	-	-	754	39	790	21	2,853	4,289	35	31	23,309	60	30
De Shaw (G)	Hedge Fund	63	145	2,284	15	-	-	253	120	53	106	2,653	3,987	36	54	19,727	72	89
Massmutual (G)	Insurance Company	254	84	2,358	12	-	-	6	863	24	145	2,641	3,970	37	51	10,629	163	197
Gmac (G)	Bank	532	51	1,655	23	-	-	-	-	410	34	2,597	3,904	38	56	4,667	310	92
Structured Portfolio Mgmt	Hedge Fund	698	43	1,052	38	-	-	537	63	280	46	2,568	3,859	39	68	5,461	278	190
Federal Home Loan Bank Pittsburgh	Government	1,368	27	1,188	32	-	-	-	-	-	-	2,537	3,843	40	71	3,984	357	222
Fortress (G)	Hedge Fund	-	-	980	40	-	-	1,167	21	333	41	2,480	3,728	41	30	52,767	16	24
Mkp Offshore Partners	Hedge Fund	734	42	259	87	-	-	802	34	650	23	2,445	3,674	42	65	12,304	136	114
Prudential Investment Mgmt (G)	Insurance Company	23	207	1,408	28	-	-	846	30	147	70	2,425	3,644	43	53	16,033	97	59
Tudor Inv (G)	Hedge Fund	-	-	744	48	-	-	1,664	13	5	288	2,413	3,627	44	60	14,139	114	63
Brevan Howard (G)	Hedge Fund	-	-	53	171	-	-	711	44	1,621	13	2,384	3,584	45	45	50,044	20	101
Citibank (G)	Bank	1,105	34	320	75	31	2	393	83	421	33	2,269	3,411	46	24	43,590	23	21
Lehman Brothers Inc	Broker/Dealer	390	64	1,039	39	-	-	830	32	3	331	2,261	3,398	47	-	18,475	78	-
Citigroup Private Bank Usa	Money Manager	218	91	-	-	-	-	2,041	10	0	434	2,260	3,397	48	925	3,880	361	1,656
Federal Home Loan Bank New York City	Government	1,771	18	412	65	-	-	60	311	-	-	2,243	3,371	49	49	3,784	371	288
Aqr Capital Mgmt (G)	Hedge Fund	-	-	1,065	36	-	-	121	206	1,001	18	2,187	3,287	50	32	17,825	86	64
Melife	Insurance Company	305	77	136	113	-	-	1,534	16	92	83	2,068	3,107	51	88	19,829	70	36
Bnp Paribas Bank (G)	Bank	921	37	150	107	-	-	111	218	829	19	2,012	3,024	52	85	17,470	90	160
Qvt Financial	Hedge Fund	-	-	1,470	25	-	-	536	64	-	-	2,006	3,014	53	915	27,687	45	130
Vegapulus Capital Partners Usa (G)	Hedge Fund	581	48	962	42	-	-	50	339	351	37	1,944	2,922	54	70	4,162	344	172
Lehman Brothers Bank	Other	1,666	20	269	85	-	-	-	-	-	-	1,935	2,908	55	48	2,983	449	277
Morgan Keegan & Company Tennessee	Broker/Dealer	953	35	39	181	-	-	818	33	37	125	1,847	2,776	56	67	5,248	288	328
Profund Advisors	Money Manager	293	79	-	-	-	-	1,529	17	-	-	1,822	2,738	57	52	3,296	411	273
Harvard (G)	Money Manager	150	108	28	195	-	-	1,640	14	-	-	1,819	2,734	58	179	4,961	303	335
Ameriprise Financial (G)	Money Manager	27	200	1,688	21	-	-	60	310	33	129	1,807	2,716	59	287	12,222	139	102
Hartford Investment Management	Insurance Company	382	66	1,091	35	-	-	298	105	7	246	1,778	2,673	60	78	14,627	107	37
Ubs Private Banking (G)	Bank	-	-	-	-	0	5	1,731	11	-	-	1,732	2,693	61	153	3,766	375	378
Ministry Of Finance Japan	Government	-	-	-	-	-	-	1,703	12	-	-	1,703	2,559	62	136	5,409	282	653
Merrill Lynch Arbitrage Desk New York	Hedge Fund	121	116	476	61	-	-	1	1336	1,100	16	1,697	2,551	63	25	3,555	384	137
Norges Bank (G)	Government	772	40	203	95	-	-	335	94	347	38	1,658	2,491	64	135	22,033	65	110
Duquesne	Hedge Fund	-	-	-	-	-	-	1,553	15	63	95	1,616	2,429	65	82	9,449	186	146
California Public Employees Retireme	Corp/Pension	-	-	148	108	-	-	1,451	18	0	427	1,600	2,405	66	275	15,714	100	220
Wachovia/Evergreen (G)	Bank	186	99	181	100	-	-	606	54	601	25	1,574	2,365	67	35	13,271	121	65
Oakhill Partners (G)	Hedge Fund	409	60	526	56	-	-	115	213	520	27	1,570	2,359	68	36	11,301	155	120
Wells Fargo Home Mortgage Inc	Bank	-	-	-	-	-	-	-	-	1,569	15	1,569	2,359	69	42	11,259	157	60
Weg Management Lp	Hedge Fund	600	47	827	46	-	-	94	239	41	118	1,562	2,348	70	57	4,973	300	303
Northwestern Mutual Life Insurance C	Insurance Company	-	-	229	91	-	-	1,269	20	11	213	1,509	2,267	71	130	8,690	199	106

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		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'06 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Endeavour Capital (G)	Hedge Fund	-	-	550	55	-	-	525	67	427	32	1,501	2,257	72	38	24,683	57	244
Vanguard Group (G)	Money Manager	-	-	556	54	-	-	897	26	37	123	1,491	2,241	73	95	21,503	66	76
Morgan Stanley Inv Mgmt (G)	Money Manager	1,193	32	97	131	-	-	151	174	22	152	1,463	2,199	74	61	12,904	129	66
First Tennessee Bank Dealer	Broker/Dealer	441	58	1	299	-	-	789	36	221	55	1,451	2,181	75	81	3,428	396	322
Rydex Inv Mgmt	Money Manager	-	-	-	-	-	-	1,425	19	-	-	1,425	2,142	76	99	2,901	460	432
American Equity Life Insurance	Insurance Company	1,398	25	-	-	-	-	-	-	-	-	1,398	2,101	77	69	2,101	583	423
Greenwich Capital Markets Inc (G)	Broker/Dealer	1,254	30	65	164	-	-	67	292	4	300	1,390	2,089	78	111	5,436	279	167
Suntrust Mortgage Virginia	Bank	1,239	31	-	-	-	-	-	-	119	74	1,358	2,041	79	128	2,174	570	463
Ellington Management Group Ct	Hedge Fund	617	44	317	77	-	-	180	153	175	61	1,289	1,937	80	73	14,159	113	83
Brickman Group Ltd	Corp/Pension	614	45	622	50	-	-	-	-	-	-	1,236	1,857	81	608	929	935	2,097
Prologue Capital	Hedge Fund	347	71	127	118	-	-	753	40	-	-	1,227	1,843	82	147	2,279	551	610
Mellon	Money Manager	403	61	67	160	-	-	468	71	278	47	1,215	1,826	83	-	15,395	102	-
Colonial Banqgroup Inc	Bank	1,179	33	-	-	-	-	-	-	-	-	1,179	1,771	84	-	878	969	-
Soros Ny	Hedge Fund	-	-	502	60	-	-	669	47	-	-	1,171	1,760	85	216	11,971	143	192
Savanna Investment Management Llc	Hedge Fund	-	-	1,142	34	-	-	-	-	-	-	1,142	1,717	86	-	1,717	673	-
Fidelity Mgmt And Research (G)	Money Manager	12	239	59	170	-	-	753	41	298	43	1,122	1,686	87	146	62,049	10	10
Millennium Management New York	Corp/Pension	10	251	-	-	-	-	83	260	1,026	17	1,119	1,682	88	-	3,320	409	2,377
Genworth	Insurance Company	164	106	451	63	-	-	454	73	-	-	1,070	1,607	89	-	2,665	483	-
Northern Trust Company (G)	Bank	-	-	84	144	-	-	914	25	54	105	1,052	1,581	90	163	11,195	158	61
Hd Supply Inc	Corp/Pension	525	53	525	58	-	-	-	-	-	-	1,050	1,578	91	-	789	1,020	-
Caxton (G)	Hedge Fund	-	-	107	127	-	-	923	24	4	303	1,034	1,554	92	34	14,506	108	71
Hsbc (G)	Bank	-	-	373	70	-	-	547	61	100	81	1,020	1,533	93	112	12,532	132	158
Bank OfTokyo-Mitsubishi Ufj (G)	Bank	41	169	66	161	-	-	613	53	297	44	1,018	1,530	94	169	35,333	30	201
Blue Cross Of California	Insurance Company	-	-	-	-	-	-	1,000	22	-	-	1,000	1,503	95	168	751	1,044	1,020
Metropolitan West Asset Mgmt	Money Manager	375	68	317	78	-	-	252	121	50	110	993	1,493	96	62	8,159	208	234
Fir Tree Partners	Hedge Fund	-	-	975	41	-	-	-	-	-	-	975	1,466	97	1,784	6,230	247	218
Bank OfKorea (G)	Government	36	182	-	-	-	-	867	27	58	100	961	1,444	98	93	25,663	54	202
Deerfield (G)	Hedge Fund	80	134	830	45	-	-	1	1379	37	124	948	1,425	99	300	4,152	345	151
Bridgewater Associates	Hedge Fund	-	-	261	86	-	-	671	45	-	-	932	1,400	100	119	16,403	95	87
Canyon Capital (G)	Hedge Fund	612	46	247	88	-	-	60	309	-	-	919	1,381	101	638	29,943	38	213
Citadel (G)	Hedge Fund	58	152	749	47	-	-	97	234	5	280	909	1,366	102	27	61,777	11	7
Fort Washington Investment Advisors	Insurance Company	-	-	50	173	-	-	850	29	0	480	900	1,353	103	242	2,578	501	493
Vining Sparks (G)	Broker/Dealer	57	154	13	233	-	-	799	35	20	160	890	1,337	104	84	2,376	536	349
General Electric Asset Mgmt (G)	Corp/Pension	70	140	-	-	-	-	663	48	130	72	863	1,297	105	133	8,497	201	96
Loews New York	Insurance Company	-	-	10	246	-	-	845	31	1	406	856	1,287	106	101	5,712	267	139
Deutsche Asset Mgmt (G)	Money Manager	69	143	-	-	-	-	755	38	25	142	849	1,276	107	296	17,356	91	113
Prologis Dp Asset Lp	Corp/Pension	337	73	503	59	-	-	-	-	-	-	840	1,262	108	385	730	1,066	1,889
Abp Investments (G)	Corp/Pension	-	-	-	-	-	-	388	85	442	31	830	1,248	109	83	25,692	53	85
Tykh Fund	Hedge Fund	89	126	578	53	-	-	159	167	-	-	826	1,242	110	201	2,632	490	654
Mizuho Corporate Bank (G)	Bank	7	268	130	117	-	-	671	46	5	274	813	1,222	111	66	52,033	18	183
Alliance Bernstein (G)	Money Manager	30	192	287	83	-	-	267	117	227	53	811	1,220	112	79	8,032	211	80
Merrill Lynch & Co Ny	Broker/Dealer	60	148	305	80	-	-	444	75	-	-	809	1,216	113	140	7,165	226	104
State Street Global Advisors (G)	Money Manager	33	189	16	223	-	-	636	51	90	85	774	1,163	114	87	34,990	31	13
Glickenhau And Company	Broker/Dealer	-	-	-	-	-	-	763	37	-	-	763	1,146	115	107	1,170	821	553
Federal Home Loan Bank Dallas	Government	344	72	199	98	-	-	218	136	-	-	761	1,144	116	185	3,186	427	717
Chase Manhattan Mortgage Corp	Bank	517	54	-	-	-	-	-	-	239	52	757	1,137	117	156	1,241	795	641
E*Trade Bank Virginia	Bank	124	115	581	52	-	-	34	420	13	200	752	1,130	118	22	2,689	479	147
Cs Mckee & Company	Money Manager	-	-	-	-	-	-	740	43	4	299	744	1,119	119	91	1,246	792	501
Jayhawk Capital Management	Money Manager	-	-	-	-	-	-	744	42	-	-	744	1,118	120	74	1,833	641	323
Drake Management Llc	Hedge Fund	-	-	370	71	-	-	321	99	52	107	743	1,117	121	129	27,050	49	31
Round Table Investment Management	Money Manager	508	56	79	151	-	-	91	241	42	117	720	1,082	122	-	4,323	333	-
Frank Russell Company	Money Manager	527	52	-	-	-	-	-	153	67	-	680	1,022	123	600	3,002	446	402
Charles Schwab Corporation Usa	Broker/Dealer	-	-	82	147	-	-	584	56	3	312	669	1,006	124	120	11,713	146	123
Stifel Nicolaus & Company	Broker/Dealer	-	-	-	-	-	-	643	49	22	153	665	1,000	125	289	2,058	591	624
Aegon (G)	Insurance Company	-	-	466	62	-	-	21	513	163	64	651	978	126	134	28,494	43	41
New Jersey Investment	Corp/Pension	-	-	-	-	-	-	626	52	22	154	648	974	127	154	3,439	394	358
Government Of Singapore (G)	Government	165	105	17	218	-	-	462	72	-	-	644	968	128	203	9,452	185	187
Franklin Savings Association	Bank	-	-	640	49	-	-	-	-	-	-	640	962	129	-	481	1,344	-
Clinton Group New York	Hedge Fund	-	-	609	51	-	-	8	748	-	-	617	928	130	254	2,654	488	204
Ing Investment Mgmt (G)	Insurance Company	-	-	27	199	-	-	554	58	34	127	615	925	131	113	18,930	74	56
Ontario Teachers Pension Plan	Corp/Pension	393	63	38	182	-	-	168	161	-	-	599	900	132	191	10,465	167	134
Salomon Smith Barney Florida	Broker/Dealer	-	-	-	-	-	-	-	-	598	26	598	898	133	94	1,411	750	427
Royal Bank Of Scotland (G)	Bank	455	57	139	111	-	-	-	-	-	-	595	894	134	900	9,797	181	437
Hapcalim Securities Usa, Inc.	Broker/Dealer	251	85	29	194	-	-	312	102	-	-	592	890	135	295	892	961	620
Archstone-Smith Operating Trust Colorado	Bank	239	86	335	73	-	-	-	-	-	-	575	864	136	26	432	1,425	315
Swiss Re (G)	Insurance Company	23	206	144	110	-	-	405	80	-	-	572	860	137	180	27,280	48	50
Raymond James Associates Inc	Broker/Dealer	-	-	-	-	-	-	449	74	115	77	564	848	138	187	2,212	564	503
Thrivent Investment Management	Money Manager	547	50	1	298	-	-	2	1179	13	195	563	846	139	157	3,278	417	246
Mariner Investment Group New York (G)	Hedge Fund	378	67	0	309	-	-	7	784	166	63	551	829	140	105	2,959	455	248
Quellos	Other	551	49	-	-	-	-	-	-	-	-	551	829	141	90	829	999	446
Herbert J Sims & Co	Broker/Dealer	-	-	-	-	-	-	550	60	-	-	550	826	142	1,016	826	1,001	2,987

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Incapital Llc	Broker/Dealer	2	292	-	-	-	-	541	62	-	-	543	816	143	279	900	957	1,069
Federal Home Loan Bank Topeka	Government	385	65	152	103	-	-	-	-	-	-	537	807	144	148	2,566	503	632
Nestle Usa	Corp/Pension	-	-	526	57	-	-	-	-	-	-	526	790	145	472	790	1,018	1,694
Medtronic Holding Switzerland GmbH	Corp/Pension	-	-	-	-	-	-	525	66	-	-	525	789	146	470	1,236	796	753
Sandler Oneill & Partners	Broker/Dealer	-	-	-	-	-	-	505	68	8	231	513	771	147	248	1,439	738	691
New York Community Bancorp	Bank	512	55	-	-	-	-	-	-	-	-	512	769	148	-	769	1,036	-
Perry Capital (G)	Hedge Fund	43	166	451	64	-	-	5	897	-	-	499	749	149	-	4,085	351	279
Fifth Third (G)	Bank	167	103	41	177	-	-	48	345	241	51	496	746	150	190	2,130	578	516
Top 150 Clients Total		122,079		120,145		31		102,160		59,270		403,684		606,735		2,472,299		
Overall Americas FID Product Total		137,840		131,254		321		154,938		73,179		497,532		747,787		3,133,665		
Top 150 Clients as a % of Overall Production		89%		92%		10%		66%		81%		81%		81%		79%		

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Europe Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		EURO RATES				EURO FID TOTAL		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Fondazione Enasarco Italy	Bank	-	-	-	-	17,000	1	-	-	-	-	17,000	23,551	1	-	51,102	19	-
Schiphol	Other	12,680	1	3,831	8	-	-	-	-	-	-	16,511	24,815	2	-	12,408	134	-
Brevan Howard (G)	Hedge Fund	2,443	10	9,813	1	-	-	962	9	-	-	13,218	19,866	3	11	50,044	20	13
Rogge Capital Llc	Hedge Fund	-	-	56	198	-	-	569	16	8,720	1	9,345	14,046	4	78	25,331	55	18
Reaal Verzekeringen	Insurance Company	-	-	9,200	2	-	-	-	-	-	-	9,200	13,828	5	-	6,914	230	-
Intesa San Paolo Group	Bank	6,962	3	394	68	-	-	342	38	-	-	7,698	11,570	6	2	18,178	81	8
Pioneer Inv Mgmt (G)	Money Manager	7,056	2	3	319	-	-	273	47	-	-	7,332	11,020	7	44	44,464	22	9
Abp Investments (G)	Corp/Pension	15	215	7,022	3	-	-	270	48	-	-	7,308	10,983	8	4	25,692	53	5
Pegm	Money Manager	641	41	4,247	4	-	-	2,088	4	-	-	6,975	10,484	9	32	11,271	156	116
Capula Investment Mgmt Uk	Hedge Fund	3,255	7	2,630	11	-	-	975	8	-	-	6,860	10,310	10	9	18,440	79	12
Efg Bank Group	Broker/Dealer	6,187	4	348	73	-	-	4	318	-	-	6,538	9,827	11	-	11,703	147	-
Caisses D'epargnes Insurance	Insurance Company	2,311	12	4,120	6	-	-	35	144	-	-	6,466	9,719	12	45	9,975	177	119
Banque De France	Government	-	-	1,327	28	-	-	5,111	1	-	-	6,439	9,677	13	42	18,902	76	30
Unipol Assicurazioni	Insurance Company	4,594	6	1,639	23	167	4	19	186	-	-	6,418	9,647	14	86	11,541	150	201
Cassa Depositi E Prestiti Italy	Government	5,910	5	-	-	-	-	-	-	-	-	5,910	8,883	15	678	4,441	322	1,646
Depfa Bank (G)	Bank	32	179	3,600	10	-	-	924	10	-	-	4,556	6,848	16	5	10,831	162	16
Shell Pension Trust	Corp/Pension	2,360	11	1,924	20	-	-	266	49	-	-	4,551	6,840	17	28	14,165	112	62
Putnam (G)	Money Manager	-	-	4,139	5	-	-	33	149	-	-	4,173	6,272	18	109	69,626	9	289
Goldman Sachs Asset Mgmt (G)	Money Manager	-	-	4,034	7	-	-	11	232	-	-	4,045	6,079	19	23	74,559	8	7
Dexia Bank (G)	Bank	3,161	8	229	99	-	-	503	19	-	-	3,893	5,852	20	16	8,162	207	14
Pimco (G)	Money Manager	4	253	3,829	9	-	-	8	258	1	8	3,843	5,776	21	39	112,439	2	76
Fortis Investment Management	Money Manager	1,972	14	818	39	-	-	254	53	0	11	3,045	4,577	22	-	17,621	87	-
Ing Bank (G)	Bank	787	34	2,181	15	-	-	39	136	-	-	3,007	4,519	23	59	8,645	200	125
Insight Investment	Money Manager	-	-	411	67	-	-	2,566	2	-	-	2,977	4,475	24	56	6,087	255	117
London Diversified Fund Management Llp	Hedge Fund	677	39	2,092	18	-	-	153	78	-	-	2,922	4,392	25	10	19,588	73	35
Blackrock (G)	Money Manager	-	-	2,131	17	-	-	724	11	-	-	2,855	4,291	26	36	89,001	6	97
Stadwerke Muenchen	Corp/Pension	2,593	9	185	110	-	-	-	-	-	-	2,778	4,175	27	89	5,744	266	288
Axa Investment Management	Money Manager	258	79	1,966	19	-	-	364	35	-	-	2,588	3,890	28	13	13,743	117	17
Moore Capital	Hedge Fund	151	101	2,208	14	-	-	215	60	-	-	2,573	3,868	29	18	106,021	3	22
Credit Industriel Et Commercial Bank	Bank	144	106	1,896	21	-	-	453	26	-	-	2,492	3,746	30	-	10,480	166	-
Generali Asset Mgmt (G)	Money Manager	1,420	19	379	70	-	-	680	12	-	-	2,479	3,727	31	6	6,458	244	25
Imperial Tobacco Group	Corp/Pension	298	74	2,170	16	-	-	-	-	-	-	2,468	3,709	32	-	1,958	610	-
Aqr Capital Mgmt (G)	Hedge Fund	-	-	2,309	12	-	-	-	-	-	-	2,309	3,470	33	145	17,825	86	295
Meliorbanca Spa	Bank	1,543	17	758	43	-	-	-	-	-	-	2,301	3,458	34	116	3,979	358	270
Central Bank Of The Russian Federation	Government	-	-	39	222	-	-	2,211	3	-	-	2,250	3,381	35	-	17,840	85	-
Deutsche Asset Mgmt (G)	Money Manager	(6)	286	2,235	13	-	-	19	184	-	-	2,248	3,378	36	100	17,356	91	43
Baden-Wuerttembergische Bank Ag	Money Manager	1,922	15	-	-	-	-	325	39	-	-	2,247	3,377	37	-	4,120	346	-
Morley Fund Mgmt (G)	Money Manager	15	218	517	59	-	-	1,559	5	82	3	2,174	3,267	38	14	7,840	214	40
Banque Populaire Group Regionale Network	Bank	1,355	21	793	42	-	-	-	-	-	-	2,147	3,228	39	162	3,228	425	542
Wustenrot Ag	Insurance Company	630	42	1,484	27	-	-	-	-	-	-	2,114	3,178	40	-	3,178	428	-
Banca Delle Marche Ancona Italy	Bank	2,051	13	16	268	-	-	1	407	-	-	2,068	3,109	41	140	3,273	418	340
Swiss Re (G)	Insurance Company	-	-	1,665	22	-	-	302	42	-	-	1,967	2,936	42	74	27,280	48	10
Banca Imi Italy (G)	Bank	473	53	938	35	-	-	451	27	-	-	1,862	2,798	43	194	5,698	269	198
Societe Generale (G)	Bank	1,518	18	173	116	14	8	125	84	-	-	1,831	2,752	44	41	27,466	47	55
Legal & General	Insurance Company	-	-	1,506	24	-	-	255	52	-	-	1,761	2,647	45	24	7,102	228	93
Schroder Inv Mgmt (G)	Money Manager	-	-	1,491	26	-	-	217	59	-	-	1,708	2,566	46	158	7,627	218	153
Gestnord Fondi Spa Italy	Money Manager	1,625	16	-	-	-	-	-	-	-	-	1,625	2,442	47	868	2,473	521	2,005
Kuwait Investment Office	Government	-	-	-	-	-	-	405	31	1,196	2	1,601	2,406	48	77	5,592	272	160
F&C Asset Mgmt	Money Manager	-	-	62	192	-	-	1,527	6	-	-	1,590	2,389	49	48	4,259	336	86
Fortress (G)	Hedge Fund	467	55	920	36	-	-	193	67	-	-	1,580	2,375	50	141	52,767	16	99
Credit Suisse First Boston (G)	Broker/Dealer	84	133	976	34	-	-	501	20	-	-	1,560	2,345	51	26	23,309	60	75
Deutsche Bank (G)	Bank	284	75	1,164	32	-	-	86	102	-	-	1,534	2,305	52	107	58,553	13	6
Alliance & Leicester Plc	Bank	-	-	1,500	25	-	-	-	-	-	-	1,500	2,254	53	-	17,130	93	654
Banca Monte Dei Paschi Di Siena	Bank	74	139	16	267	1,388	2	4	319	-	-	1,482	2,227	54	20	9,843	179	31
Mn Services	Corp/Pension	36	176	1,256	30	-	-	144	80	-	-	1,436	2,158	55	105	2,758	468	263
Endeavour Capital (G)	Hedge Fund	910	29	508	60	-	-	8	260	-	-	1,426	2,143	56	33	24,683	57	70
Sparkasse Koblenz	Bank	1,416	20	-	-	-	-	-	-	-	-	1,416	2,128	57	-	2,128	579	-
Kbc Bank	Bank	1,272	24	53	204	-	-	85	104	-	-	1,410	2,119	58	63	13,160	123	85
De Shaw (G)	Hedge Fund	-	-	1,317	29	-	-	17	194	-	-	1,335	2,006	59	91	19,727	72	87
Intralot S.A.	Corp/Pension	1,295	22	-	-	-	-	-	-	-	-	1,295	1,947	60	554	7,663	216	1,424
Alpha Asset Management Greece	Money Manager	1,278	23	-	-	-	-	-	-	-	-	1,278	1,921	61	62	5,106	292	162
Compagnie Financiere Du Credit Mutue	Bank	1,172	25	26	242	-	-	-	-	-	-	1,198	1,801	62	8	1,945	615	49
Stichting	Corp/Pension	-	-	1,198	31	-	-	-	-	-	-	1,198	1,801	63	-	1,801	647	-
Resolution Asset Management	Money Manager	-	-	91	157	-	-	1,057	7	-	-	1,148	1,726	64	19	2,544	507	84
Aberdeen Asset Mgmt (G)	Money Manager	-	-	1,074	33	-	-	27	161	-	-	1,100	1,654	65	67	9,533	184	81
Ikb International	Bank	896	30	183	112	-	-	-	-	-	-	1,079	1,622	66	104	2,178	568	234
Telecom Italia Italy	Corp/Pension	-	-	700	47	-	-	350	37	-	-	1,050	1,578	67	471	1,052	871	611

Europe Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		EURO RATES				EURO FID TOTAL		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Kommunalkredit Austria	Bank	1,034	26	13	275	-	-	-	-	-	-	1,047	1,574	68	370	1,611	698	758
Jp Morgan Chase Bank (G)	Bank	-	-	873	37	-	-	162	73	-	-	1,035	1,556	69	101	89,604	5	33
Cds Finanz Ag	Broker/Dealer	603	44	431	65	-	-	-	-	-	-	1,035	1,555	70	185	1,715	674	615
Barclays Global Investors (G)	Money Manager	5	242	812	40	-	-	193	68	-	-	1,010	1,518	71	22	36,094	29	45
Pension Fennia	Corp/Pension	-	-	636	50	-	-	373	34	-	-	1,010	1,517	72	108	1,573	708	371
Oakhill Partners (G)	Hedge Fund	-	-	828	38	-	-	180	70	-	-	1,008	1,515	73	165	11,301	155	284
State Street Global Advisors (G)	Money Manager	-	-	576	54	-	-	420	29	-	-	996	1,497	74	677	34,990	31	132
Ersele Asset Mgmt Italy	Money Manager	362	62	227	100	-	-	394	33	-	-	983	1,478	75	379	1,494	722	936
Top Ships	Bank	981	27	-	-	-	-	-	-	-	-	981	1,474	76	-	6,365	246	-
Allianz Global Investors (Agi)	Money Manager	-	-	751	44	-	-	209	62	9	5	969	1,456	77	-	3,779	372	-
Babis Vovos	Corp/Pension	965	28	-	-	-	-	-	-	-	-	965	1,451	78	-	6,195	249	-
Sumitomo Trust & Banking (G)	Bank	31	180	719	46	-	-	207	63	-	-	957	1,439	79	92	10,312	172	260
Natixis	Bank	142	108	288	80	-	-	524	18	-	-	954	1,433	80	80	14,842	105	34
Bayenische Versorgungskammer	Insurance Company	250	81	668	48	-	-	-	-	-	-	918	1,380	81	-	1,380	754	-
Hsh Nordbank (G)	Bank	773	35	85	165	-	-	16	200	-	-	874	1,314	82	57	39,648	26	29
Banco Popolare Gruppo Bancario	Bank	62	149	309	76	-	-	489	22	-	-	860	1,293	83	29	2,016	598	79
Cpg Cartolarizzazione	Money Manager	850	31	-	-	-	-	-	-	-	-	850	1,278	84	136	639	1,142	573
Augustus Asset Managers	Hedge Fund	405	59	273	85	-	-	167	72	-	-	845	1,271	85	142	15,762	99	36
Aerzteversorgung	Money Manager	532	49	314	75	-	-	-	-	-	-	845	1,270	86	60	2,659	485	168
Land Salzburg	Government	600	45	232	97	-	-	-	-	-	-	832	1,250	87	-	13,181	122	-
Abn Amro Bank (G)	Bank	83	134	274	84	-	-	474	24	-	-	831	1,249	88	139	42,091	25	222
Bank Sarasin (G)	Bank	830	32	-	-	-	-	-	-	-	-	830	1,247	89	881	2,950	456	1,066
Conduit Capital Markets	Broker/Dealer	592	46	222	102	-	-	-	-	-	-	815	1,224	90	306	1,649	686	914
Citadel (G)	Hedge Fund	-	-	581	53	-	-	223	56	-	-	804	1,208	91	69	61,777	11	96
Bnp Paribas Bank (G)	Bank	184	89	461	63	-	-	157	74	-	-	802	1,205	92	68	17,470	90	60
Caja Rural Castellon	Bank	800	33	-	-	-	-	-	-	-	-	800	1,202	93	333	1,310	777	493
Mizuho Corporate Bank (G)	Bank	17	209	533	56	-	-	249	55	-	-	799	1,201	94	55	52,033	18	1
Kreditanstalt Fur Wiederaufbau (KfW Bank Group)	Government	-	-	793	41	-	-	-	-	-	-	793	1,191	95	-	1,353	765	-
Unicredit Group (Unicredito & Capitalia)	Bank	770	36	16	269	-	-	6	284	-	-	792	1,191	96	-	3,355	406	-
Nordea Bank (G)	Bank	5	242	750	45	-	-	24	170	-	-	779	1,170	97	180	2,567	502	101
Black River Asset Mgmt (G)	Hedge Fund	63	148	540	55	-	-	157	76	-	-	759	1,141	98	76	17,327	92	164
European Credit Management	Hedge Fund	255	80	498	62	-	-	-	-	-	-	753	1,132	99	87	6,132	253	108
Morgan Stanley Inv Mgmt (G)	Money Manager	666	40	27	240	-	-	52	124	-	-	745	1,120	100	284	12,904	129	329
Clarivita Assicurazione Italy	Insurance Company	745	37	0	352	-	-	-	-	-	-	745	1,120	101	193	1,248	790	636
Harvard (G)	Money Manager	690	38	40	219	-	-	-	-	-	-	730	1,097	102	881	4,961	303	2,123
Lehman Brothers Inc	Broker/Dealer	45	166	648	49	-	-	9	251	-	-	702	1,055	103	-	18,475	78	-
Standard Life (G)	Insurance Company	-	-	93	156	-	-	583	15	-	-	676	1,016	104	51	1,419	747	146
Saudi Arabian Monetary Agency	Government	-	-	-	-	-	-	672	13	-	-	672	1,010	105	155	2,110	581	482
Royal London	Money Manager	-	-	65	188	-	-	596	14	-	-	661	993	106	150	1,284	782	351
Ontario Teachers Pension Plan	Corp/Pension	25	187	608	52	-	-	16	199	-	-	650	976	107	110	10,465	167	375
National Bank Of Greece	Bank	530	50	85	164	-	-	1	423	-	-	616	925	108	-	2,124	580	-
Hellenic Republic	Government	-	-	615	51	-	-	-	-	-	-	615	924	109	47	462	1,369	286
Banca Di San Marino Srl	Bank	607	43	7	294	-	-	-	-	-	-	614	923	110	202	1,488	724	549
Banca Di Credito Popolare Torre Del	Bank	459	57	151	122	-	-	-	-	-	-	610	917	111	234	971	911	646
Caxton (G)	Hedge Fund	-	-	103	150	-	-	489	21	-	-	591	889	112	199	14,506	108	53
Barclays Capital (G)	Bank	585	47	-	-	-	-	-	-	-	-	585	880	113	384	7,361	223	187
Ing Investment Mgmt (G)	Insurance Company	-	-	285	81	-	-	294	43	-	-	579	870	114	54	18,930	74	100
Element Capital Mgmt	Hedge Fund	40	173	524	57	-	-	-	-	-	-	564	848	115	176	1,751	662	583
(Vanr) Versorgungswerk Der Apothekerkammer Nordrhe	Government	562	48	-	-	-	-	-	-	-	-	562	845	116	-	845	991	-
Scottish Widows	Money Manager	-	-	4	309	-	-	552	17	-	-	556	835	117	75	2,142	577	148
Landesbank Badenwurttemberg (G)	Bank	320	67	226	101	-	-	2	367	-	-	547	823	118	462	10,574	164	38
Schroder Securities	Broker/Dealer	-	-	504	61	-	-	31	155	-	-	535	805	119	704	1,551	714	1,686
Norges Bank (G)	Government	-	-	107	148	-	-	422	28	-	-	529	795	120	73	22,033	65	28
Autohellas	Corp/Pension	528	51	-	-	-	-	-	-	-	-	528	793	121	103	1,586	701	352
National Grid Electricity Transmission	Corp/Pension	-	-	520	58	-	-	-	-	-	-	520	782	122	-	391	1,493	-
Winterthur Insurance (G)	Insurance Company	27	184	200	104	-	-	275	46	-	-	502	754	123	-	935	933	217
Bank Of Korea (G)	Government	-	-	-	-	-	-	483	23	13	4	496	745	124	34	25,663	54	47
Invesco (G)	Money Manager	-	-	17	266	-	-	472	25	-	-	489	735	125	134	7,544	219	166
Caisse Federale De Credit Mutuel De Loire-Atlantiq	Bank	483	52	-	-	-	-	-	-	-	-	483	726	126	123	726	1,068	416
Nexgen Capital	Bank	190	88	292	79	-	-	-	-	-	-	482	724	127	164	939	931	388
Banca Popolare Pugliese Italy	Bank	466	56	6	297	-	-	-	-	-	-	472	710	128	269	710	1,080	310
Dresdner Bank (G)	Bank	472	54	(2)	354	-	-	-	-	-	-	470	706	129	316	15,901	98	69
Danske Bank (G)	Bank	146	104	256	89	-	-	58	118	6	6	466	701	130	106	1,280	783	225
Allianz Insurance	Money Manager	426	58	11	281	-	-	13	218	-	-	451	677	131	-	3,464	392	-
Bank Of America (G)	Bank	172	94	193	107	-	-	86	103	-	-	450	677	132	99	43,001	24	176
Aegon (G)	Insurance Company	-	-	50	209	-	-	400	32	-	-	449	675	133	90	28,494	43	186
Cream Centre France	Bank	173	93	275	83	-	-	-	-	-	-	448	673	134	181	673	1,108	602

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		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Stichting Pensioenfond	Corp/Pension	-		440	64	-		-		-		440	661	135	-	798	1,015	-
Comac Capital Llp Uk	Hedge Fund	-		423	66	-		17	198	-		440	661	136	345	1,359	761	432
Henderson Global Investors (G)	Money Manager	-		325	74	-		97	99	-		422	634	137	143	4,062	354	130
Lehman Brothers International	Broker/Dealer	-		-		-		418	30	-		418	628	138	271	4,425	324	243
Pru M&G	Money Manager	-		256	90	-		157	77	-		413	620	139	279	4,106	347	67
Cdc	Bank	-		255	91	-		157	75	-		412	620	140	309	1,466	730	439
Groupama (G)	Hedge Fund	81	136	127	132	-		205	64	-		412	619	141	137	733	1,063	433
Banco Bilbao Vizcaya Argentaria (Bbva)	Bank	92	130	293	78	-		25	168	-		409	615	142	-	1,785	654	-
Anglo Irish Bank	Bank	278	76	119	140	-		-		-		397	596	143	174	994	894	292
Meag Asset Management (Munich Reinsurance)	Money Manager	-		105	149	-		288	44	-		392	590	144	-	5,292	287	-
Blackstone Group	Hedge Fund	391	60	-		-		-		-		391	588	145	131	1,184	812	367
Bancaja	Bank	312	70	74	174	-		3	348	-		388	584	146	38	957	920	98
Alphadyne Asset Management Llc	Hedge Fund	147	103	239	96	-		-		-		385	579	147	881	1,924	618	2,017
Bank Of New York (G)	Bank	-		382	69	-		-		-		382	574	148	881	28,964	39	544
Aerion Fund Management	Corp/Pension	-		240	95	-		136	81	-		376	565	149	-	506	1,299	-
Ikano International Fund	Money Manager	368	61	-		-		-		-		368	553	150	-	598	1,177	505
Top 150 Clients Total		107,434		125,681		18,569		39,342		10,028		301,052		452,480		2,150,783		
Overall Europe FID Product Total		119,487		139,642		18,864		49,200		10,033		337,225		506,847		1,213,450		
Top 150 Clients as a % of Overall Production		90%		90%		98%		80%		100%		89%		89%		177%		

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Asia Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		ASIA RATES				ASIA FID TOTAL		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Chinatrust Commercial Bank (G)	Bank	12,500	1	169	33	-	-	12	175	-	-	12,682	19,061	1	53	19,851	69	110
China Construction Bank (G)	Bank	9,523	2	3	101	-	-	131	66	6	17	9,663	14,524	2	15	9,026	194	35
Endeavour Capital (G)	Hedge Fund	450	48	3,122	1	-	-	5,905	3	-	-	9,477	14,244	3	5	24,683	57	11
State Administration Of Foreign Exchange China	Government	1	155	20	75	-	-	5,968	2	2,797	1	8,786	13,205	4	3	24,610	58	4
Taishin International Bank Taiwan (G)	Bank	8,112	3	-	-	-	-	-	-	-	-	8,112	12,192	5	112	12,265	137	240
Iobe (G)	Bank	211	63	2	106	-	-	6,738	1	4	21	6,955	10,453	6	12	15,341	103	13
Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	205	64	928	6	-	-	5,685	4	69	5	6,887	10,351	7	4	35,333	30	5
Resona Bank Group (G)	Bank	-	-	326	20	-	-	4,178	5	-	-	4,503	6,768	8	9	10,886	160	16
Aflac Incorporated	Insurance Company	4,250	4	119	40	-	-	22	145	-	-	4,392	6,601	9	409	19,766	71	103
Mizuho Investors Securities Co	Broker/Dealer	3,867	5	-	-	-	-	-	-	-	-	3,867	5,812	10	56	5,812	261	124
Fit House Co., Ltd	Corp/Pension	3,700	6	-	-	-	-	-	-	-	-	3,700	5,561	11	11	5,561	276	31
Agricultural Bank Of China Pre	Bank	3,178	7	-	-	-	-	51	109	-	-	3,229	4,853	12	2	5,778	264	6
Japan Post-Kampo	Government	-	-	7	89	-	-	2,927	6	-	-	2,934	4,410	13	67	4,447	319	117
Rn Asset Management Co.	Corp/Pension	2,700	8	-	-	-	-	3	231	-	-	2,703	4,062	14	-	12,894	130	108
Chuo Mitsui Trust & Banking New York	Bank	-	-	50	56	-	-	2,563	7	31	7	2,644	3,974	15	39	4,744	307	88
Dai-ichi Mutual Life Insurance Japan	Insurance Company	-	-	-	-	-	-	1,163	16	1,438	2	2,601	3,910	16	41	4,214	342	74
Nomura Securities	Hedge Fund	2,570	9	-	-	-	-	-	-	-	-	2,570	3,863	17	491	5,810	262	701
Nippon Life Insurance (G)	Insurance Company	-	-	-	-	-	-	1,451	12	1,028	3	2,479	3,726	18	43	6,218	248	67
National Australia Bank	Bank	2,442	10	-	-	-	-	-	-	-	-	2,442	3,670	19	491	11,427	152	1,152
Sumitomo Trust & Banking (G)	Bank	28	113	1,009	5	-	-	1,206	15	-	-	2,243	3,372	20	6	10,312	172	12
Bank Negara Malaysia	Government	779	30	-	-	-	-	657	24	660	4	2,096	3,150	21	18	5,143	291	23
Mitsubishi Ufj Trust & Banking Corp	Bank	-	-	145	36	-	-	1,926	8	-	-	2,071	3,113	22	30	4,921	304	59
Kantatsu Co	Corp/Pension	2,000	11	-	-	-	-	-	-	-	-	2,000	3,006	23	-	3,006	442	-
Nissay Asset Mgmt	Money Manager	-	-	1,770	2	-	-	202	48	-	-	1,972	2,964	24	143	2,964	453	284
Citadel (G)	Hedge Fund	-	-	1,454	3	-	-	441	34	-	-	1,895	2,848	25	46	61,777	11	43
Drake Management Llc	Hedge Fund	258	58	598	9	-	-	1,032	18	-	-	1,887	2,837	26	53	27,050	49	84
Capula Investment Mgmt Uk	Hedge Fund	-	-	304	21	-	-	1,577	11	-	-	1,881	2,828	27	25	18,440	79	53
Orion West Falasurge Co., Ltd.	Corp/Pension	1,800	12	-	-	-	-	-	-	-	-	1,800	2,705	28	-	2,705	475	-
Societe Generale (G)	Bank	1,755	13	-	-	-	-	-	-	-	-	1,755	2,638	29	271	27,466	47	433
Ministry Of Finance Japan	Government	-	-	-	-	-	-	1,748	9	-	-	1,748	2,626	30	44	5,409	282	101
Daisen	Corp/Pension	1,730	14	-	-	-	-	-	-	-	-	1,730	2,600	31	-	2,600	498	-
Sumitomo Mitsui Banking Corporation (G)	Bank	43	103	359	18	-	-	1,239	14	16	12	1,657	2,491	32	10	10,174	174	21
Ta Chong Bank Taiwan	Bank	1,653	15	-	-	-	-	0	305	-	-	1,653	2,484	33	327	2,489	518	434
Resona Trust & Banking Japan	Money Manager	4	147	-	-	-	-	1,630	10	-	-	1,634	2,456	34	16	4,334	332	42
Mizuho Securities (G)	Broker/Dealer	1,613	16	-	-	-	-	-	-	-	-	1,613	2,424	35	24	10,263	173	52
Wockhardt Eu Operations (Swiss) Ag	Corp/Pension	1,373	17	-	-	-	-	-	-	-	-	1,373	2,064	36	83	2,988	448	27
Bank Of China (G)	Bank	649	36	-	-	0	4	710	22	-	-	1,360	2,044	37	1	23,274	61	1
China Minsheng Bank Pre	Bank	1,347	19	-	-	-	-	4	217	-	-	1,351	2,031	38	215	3,814	367	296
Uzushio Electric	Corp/Pension	1,350	18	-	-	-	-	-	-	-	-	1,350	2,029	39	-	5,035	298	-
Nisshoku Corporation	Corp/Pension	1,300	20	-	-	-	-	-	-	-	-	1,300	1,954	40	-	1,954	612	-
Brevan Howard (G)	Hedge Fund	-	-	217	28	-	-	1,037	17	-	-	1,254	1,885	41	17	50,044	20	34
Mitsui Asset Trust & Banking	Bank	-	-	-	-	-	-	1,243	13	3	22	1,245	1,872	42	66	1,962	608	114
Nippon Steel Corporation	Corp/Pension	-	-	1,240	4	-	-	-	-	-	-	1,240	1,864	43	-	1,864	635	-
Ubs Ag Hong Kong Branch	Bank	1,115	21	-	-	-	-	4	220	-	-	1,118	1,681	44	332	1,700	679	758
First Commercial Bank	Bank	1,112	22	-	-	-	-	2	243	-	-	1,114	1,674	45	-	2,240	558	-
Northern Racing Plc	Corp/Pension	1,100	23	-	-	-	-	-	-	-	-	1,100	1,653	46	14	1,653	685	40
Bnp Paribas Bank (G)	Bank	421	49	563	11	-	-	87	83	-	-	1,071	1,609	47	137	17,470	90	244
Shinko Securities Japan	Broker/Dealer	1,049	24	-	-	-	-	-	-	-	-	1,049	1,577	48	154	1,577	706	402
Mitsubishi Ufj Group (G)	Money Manager	-	-	-	-	-	-	1,014	19	-	-	1,014	1,525	49	95	1,557	712	206
Nomura Securities Japan	Broker/Dealer	1,000	25	-	-	-	-	-	-	-	-	1,000	1,503	50	-	1,667	681	271
Shanghai Commercial Bank	Bank	949	26	-	-	-	-	-	-	-	-	949	1,426	51	-	1,918	620	479
Tokio Marine & Asset Management (G)	Money Manager	-	-	-	-	-	-	938	20	-	-	938	1,410	52	31	1,417	749	64
Pimco (G)	Money Manager	400	51	526	13	-	-	-	-	-	-	926	1,391	53	145	112,439	2	312
Bank Of Korea (G)	Government	8	137	57	52	-	-	770	21	50	6	885	1,331	54	68	25,663	54	73
E Sun Commercial Bank Ltd	Bank	880	27	-	-	-	-	-	-	-	-	880	1,322	55	-	1,420	745	494
Mizuho Corporate Bank (G)	Bank	7	138	154	34	-	-	692	23	9	15	863	1,297	56	33	52,033	18	38
Credit Suisse Asset Mgmt (G)	Money Manager	840	28	-	-	-	-	-	-	-	-	840	1,263	57	491	9,332	187	311
Central Reinsurance Corporation	Corp/Pension	835	29	-	-	-	-	-	-	-	-	835	1,255	58	173	1,628	691	96
Bank Of America (G)	Bank	-	-	826	7	-	-	1	288	-	-	827	1,243	59	170	43,001	24	182
Mizuho Bank	Bank	-	-	226	27	-	-	568	27	16	12	809	1,217	60	47	4,962	302	9
H.S. Securities Co., Ltd	Broker/Dealer	772	31	-	-	-	-	-	-	-	-	772	1,160	61	63	1,160	826	140
Fortress (G)	Hedge Fund	30	112	548	12	-	-	189	52	-	-	768	1,154	62	36	52,767	16	33
Commerz International Capital Management	Money Manager	500	43	-	-	250	1	-	-	-	-	750	1,127	63	-	2,624	495	25
Dbx Group (G)	Bank	707	32	-	-	-	-	38	120	-	-	744	1,119	64	132	3,698	377	78
International Vision Investments Bvi	Corp/Pension	653	35	-	-	-	-	77	91	-	-	729	1,096	65	65	1,098	853	135
Leeds Trnk	Corp/Pension	-	-	700	8	-	-	-	-	-	-	700	1,052	66	-	1,052	871	-
Far Eastern International Bank	Bank	673	33	-	-	-	-	-	-	-	-	673	1,012	67	-	2,019	597	-

Asia Rates Top 150 Clients
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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		ASIA RATES				ASIA FID TOTAL		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Standard Chartered Bank (G)	Bank	670	34	-	-	-	-	-	-	-	-	670	1,007	68	483	3,432	395	106
Japan Post-Yucho	Government	17	126	-	-	-	-	647	25	-	-	664	997	69	54	1,161	825	100
Credit Suisse First Boston (G)	Broker/Dealer	636	37	-	-	-	-	13	171	-	-	649	976	70	98	23,309	60	172
Citibank (G)	Bank	167	72	353	19	-	-	123	69	-	-	643	966	71	27	43,590	23	45
Deutsche Bank (G)	Bank	590	40	10	83	-	-	13	173	-	-	612	921	72	52	58,553	13	62
Ubs Securities Asia Limited	Broker/Dealer	608	38	-	-	-	-	-	-	-	-	608	914	73	-	914	947	-
London Diversified Fund Management Llp	Hedge Fund	-	-	591	10	-	-	15	163	-	-	607	912	74	107	19,588	73	248
Convexity Capital	Other	175	70	427	15	-	-	-	-	-	-	602	905	75	87	4,505	317	191
Takami Corporation	Corp/Pension	600	39	-	-	-	-	-	-	-	-	600	902	76	-	902	953	-
Government Pension Investment Fund	Government	-	-	-	-	-	-	594	26	-	-	594	893	77	89	893	960	200
Meiji Yasuda Life Insurance Company	Insurance Company	-	-	13	82	-	-	541	28	31	9	585	879	78	136	900	956	348
Mitsui Sumitomo Insurance Company, Limited	Insurance Company	27	115	436	14	-	-	107	76	-	-	570	856	79	141	1,358	762	188
Hong Kong Monetary Authority	Government	-	-	120	39	-	-	449	31	-	-	570	856	80	72	1,118	848	51
Monetary Authority Singapore	Government	-	-	30	68	-	-	523	29	-	-	552	830	81	80	5,078	297	83
Union Bank Of Taiwan Taipei	Bank	518	41	-	-	-	-	-	-	-	-	518	779	82	380	818	1,004	356
Hontai Life Insurance Co Ltd	Insurance Company	518	42	-	-	-	-	-	-	-	-	518	778	83	244	3,502	389	387
Hot Stuff Corporation	Corp/Pension	500	43	-	-	-	-	-	-	-	-	500	751	84	-	751	1,044	-
Jione Co., Ltd.	Corp/Pension	500	43	-	-	-	-	-	-	-	-	500	751	84	59	1,623	694	137
Kiriri Construction Materials Co., Ltd.	Corp/Pension	500	43	-	-	-	-	-	-	-	-	500	751	84	-	751	1,044	-
Kiritsu Mokko Co., Ltd.	Corp/Pension	500	43	-	-	-	-	-	-	-	-	500	751	84	-	751	1,044	-
Daiwa Sb (G)	Money Manager	-	-	-	-	-	-	452	30	-	-	452	680	88	115	1,251	789	144
Zenrosai	Insurance Company	-	-	-	-	-	-	449	32	-	-	449	675	89	282	675	1,105	767
Sumitomo Life Insurance Japan	Insurance Company	-	-	-	-	-	-	443	33	-	-	443	666	90	99	690	1,092	160
Itochu Capital Securities	Broker/Dealer	406	50	-	-	-	-	-	-	-	-	406	610	91	128	610	1,166	322
Oakhill Partners (G)	Hedge Fund	-	-	149	35	-	-	252	40	-	-	401	602	92	108	11,301	155	153
Maxis Corporation	Corp/Pension	400	51	-	-	-	-	-	-	-	-	400	601	93	79	619	1,154	176
Aqr Capital Mgmt (G)	Hedge Fund	-	-	385	16	-	-	-	-	-	-	385	578	94	28	17,825	86	58
Dlibj Asset Mgmt	Money Manager	-	-	-	-	-	-	380	35	-	-	380	572	95	90	578	1,205	195
Js Cresvale International Hong Kong	Money Manager	378	53	-	-	-	-	-	-	-	-	378	568	96	-	590	1,186	632
Saitama Resona Bank, Limited	Bank	-	-	19	76	-	-	354	36	-	-	373	561	97	105	563	1,223	238
G. K. Asok	Corp/Pension	-	-	365	17	-	-	-	-	-	-	365	549	98	-	549	1,247	-
China Merchants Bank Prc	Bank	32	111	-	-	-	-	303	37	-	-	336	504	99	230	746	1,050	239
Bank Of Kaohsiung	Bank	308	54	-	-	-	-	-	-	-	-	308	462	100	-	462	1,368	721
China Development Bank	Bank	305	55	-	-	-	-	3	230	-	-	307	462	101	7	484	1,336	15
Bank Of Indonesia Jarkarta	Government	-	-	-	-	-	-	303	38	-	-	303	455	102	76	506	1,300	161
Eh Inc	Corp/Pension	300	56	-	-	-	-	-	-	-	-	300	451	103	8	451	1,386	19
G.K. Lovina	Corp/Pension	-	-	295	22	-	-	-	-	-	-	295	443	104	-	443	1,400	-
Lbsf Lehman Brothers Special Fine (G)	Corp/Pension	25	116	263	23	-	-	-	-	-	-	288	433	105	491	3,802	368	221
The Bank Of Yokohama, Ltd.	Bank	-	-	48	58	-	-	235	43	-	-	282	424	106	131	461	1,370	203
Sanyo Electric Credit	Bank	275	57	7	88	-	-	-	-	-	-	282	424	107	-	808	1,009	413
Sumitomo Mitsui Asset Mgmt	Money Manager	-	-	-	-	-	-	278	39	-	-	278	418	108	111	437	1,412	246
Shinkin Central Bank (G)	Bank	-	-	56	53	-	-	219	45	-	-	275	413	109	110	1,628	690	20
De Shaw (G)	Hedge Fund	-	-	262	24	-	-	-	-	-	-	262	394	110	32	19,727	72	77
Taichung Commercial Bank	Bank	252	59	-	-	-	-	-	-	-	-	252	379	111	-	618	1,157	-
Masterlink Securities	Broker/Dealer	249	60	-	-	-	-	-	-	-	-	249	375	112	-	375	1,526	-
Government Of Singapore (G)	Government	-	-	37	66	-	-	210	47	-	-	247	371	113	78	9,452	185	44
Pension Fund Association	Government	-	-	-	-	-	-	245	41	-	-	245	369	114	150	369	1,535	392
Entie Commercial Bank	Bank	157	73	85	42	-	-	-	-	-	-	242	364	115	-	371	1,533	285
Tokio Marine & Nichido (G)	Insurance Company	-	-	68	48	-	-	171	56	-	-	238	358	116	134	1,043	877	351
Deerfield (G)	Hedge Fund	-	-	53	55	-	-	185	54	-	-	238	357	117	85	4,152	345	152
Jp Morgan Chase Bank (G)	Bank	-	-	123	38	-	-	114	73	-	-	237	356	118	34	89,604	5	32
Joyo Bank	Bank	-	-	-	-	-	-	236	42	-	-	236	355	119	147	355	1,554	126
President Securities Ltd Hong Kong	Broker/Dealer	233	61	-	-	-	-	-	-	-	-	233	350	120	-	350	1,561	-
Credit Agricole (G)	Bank	230	62	-	-	-	-	-	-	-	-	230	346	121	491	1,864	634	797
Royal Bank Of Scotland (G)	Bank	-	-	229	25	-	-	-	-	-	-	229	344	122	71	9,797	181	104
Watermark	Money Manager	-	-	227	26	-	-	-	-	-	-	227	342	123	491	684	1,097	1,152
State Street Global Advisors (G)	Money Manager	-	-	-	-	-	-	220	44	-	-	220	331	124	135	34,990	31	344
Merrill Lynch Arbitrage Desk New York	Hedge Fund	20	122	200	30	-	-	-	-	-	-	220	330	125	126	3,555	384	302
Norinchukin Bank (G)	Bank	-	-	196	31	-	-	15	166	7	16	217	326	126	13	1,356	764	2
Asahi Mutual Life Insurance Co.	Insurance Company	-	-	-	-	-	-	214	46	-	-	214	321	127	164	406	1,467	361
Kings Town Bank	Bank	-	-	212	29	-	-	-	-	-	-	212	319	128	-	319	1,615	-
Massmutual (G)	Insurance Company	-	-	14	79	-	-	178	55	10	14	202	304	129	94	10,629	163	29
Takamiya Co., Ltd.	Corp/Pension	200	65	-	-	-	-	-	-	-	-	200	301	130	35	301	1,658	86
Bank Of Thailand (G)	Government	-	-	-	-	-	-	197	49	-	-	197	296	131	82	3,523	387	119
Rabobank (G)	Bank	-	-	-	-	-	-	197	50	-	-	197	296	132	123	4,056	355	253
Courts Bank (G)	Bank	188	67	-	-	-	-	7	196	-	-	195	293	133	406	388	1,500	776
Etoile Kaito & Co	Corp/Pension	193	66	-	-	-	-	-	-	-	-	193	290	134	-	290	1,686	-

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Name	Industry	Exotic Derivatives		Flow Derivatives		Funds JV		Governments		Pass Thru JV		ASIA RATES				ASIA FID TOTAL		
		\$	Rank	\$	Rank	\$	Rank	\$	Rank	\$	Rank	'08 YTD	'08 ANNL	'08 Rank	'07 Rank	'08 ANNL	'08 Rank	'07 Rank
Blackrock (G)	Money Manager	4	146	-	-	-	-	188	53	-	-	192	288	135	291	89,001	6	460
Barclays Global Investors (G)	Money Manager	-	-	-	-	-	-	191	51	-	-	191	286	136	165	36,094	29	411
Goldman Sachs Asset Mgmt (G)	Money Manager	-	-	181	32	-	-	-	-	-	-	181	273	137	57	74,559	8	133
Taiwan Cooperative Bank	Bank	181	68	-	-	-	-	-	-	-	-	181	272	138	-	272	1,744	-
Banco Bilbao Vizcaya Argentaria (Bbva)	Bank	179	69	-	-	-	-	-	-	-	-	179	269	139	-	1,785	654	-
Hiroshima Prefectural Credit Federation Of Agricul	Corp/Pension	-	-	-	-	-	-	170	57	-	-	170	255	140	100	255	1,782	230
Smbc Friend Securities	Broker/Dealer	170	71	-	-	-	-	-	-	-	-	170	255	141	38	255	1,783	91
Mizuho Trust & Banking (G)	Bank	-	-	-	-	-	-	169	58	-	-	169	255	142	104	1,723	669	198
Taiyo Life Insurance	Insurance Company	-	-	-	-	-	-	165	59	-	-	165	248	143	187	248	1,799	492
Osaka Shinren	Government	-	-	-	-	-	-	164	60	-	-	164	246	144	-	334	1,588	328
Ameriprise Financial (G)	Money Manager	157	74	-	-	-	-	-	-	-	-	157	236	145	491	12,222	139	330
Bank Of Japan	Government	-	-	-	-	-	-	153	61	-	-	153	231	146	180	231	1,841	486
Nikko Asset Management	Money Manager	-	-	-	-	-	-	148	62	-	-	148	222	147	114	855	983	235
Bondi Beachside Holdings	Corp/Pension	147	75	-	-	-	-	-	-	-	-	147	221	148	-	221	1,886	-
Daiwa Asset Management (G)	Bank	-	-	-	-	-	-	146	63	-	-	146	220	149	116	331	1,592	283
Moore Capital	Hedge Fund	-	-	6	92	-	-	138	65	-	-	145	218	150	42	106,021	3	85
Top 150 Clients Total		95,955		20,901		250		66,348		6,173		189,627		285,009		1,616,711		
Overall Asia FID Product Total		99,065		22,459		253		71,456		6,269		199,501		299,849		540,932		
Top 150 Clients as a % of Overall Production		97%		93%		99%		93%		98%		95%		95%		299%		

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Global High Yield Top 150 Clients
000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD Total FID	FID Rank
1	Mizuho Corporate Bank (G)	Bank	18,273	27,464	52,033	18
2	Citadel (G)	Hedge Fund	8,604	12,932	61,777	11
3	Bluemountain Capital Mgmt Lp	Hedge Fund	7,819	11,751	28,703	41
4	Oaktree Capital Mgmt (G)	Money Manager	7,739	11,632	12,493	133
5	Deutsche Bank (G)	Bank	7,665	11,520	58,553	13
6	Caisse De Depot Et Placement Du Quebec	Money Manager	7,506	11,281	16,146	96
7	Fidelity Mgmt And Research (G)	Money Manager	7,464	11,219	62,049	10
8	Blackrock (G)	Money Manager	7,287	10,953	89,001	6
9	Moore Capital	Hedge Fund	7,095	10,664	106,021	3
10	King Street Capital (G)	Hedge Fund	7,045	10,588	26,538	51
11	Centerbridge Partners	Hedge Fund	6,053	9,098	9,127	192
12	Commerzbank (G)	Bank	6,001	9,019	13,681	118
13	Anchorage Capital (G)	Hedge Fund	5,302	7,970	11,362	153
14	Goldman Sachs Asset Mgmt (G)	Money Manager	5,156	7,750	74,559	8
15	Morgan Stanley Capital Services New York	Bank	4,965	7,462	45,439	21
16	Canyon Capital (G)	Hedge Fund	4,692	7,052	29,943	38
17	Harbert Management Corp.	Hedge Fund	4,565	6,861	115,665	1
18	Abp Investments (G)	Corp/Pension	4,256	6,396	25,692	53
19	Principal Global Investors (G)	Money Manager	3,895	5,854	17,957	83
20	Goldentree Asset Management New Yor	Money Manager	3,822	5,744	23,929	59
21	De Shaw (G)	Hedge Fund	3,470	5,216	19,727	72
22	Citibank (G)	Bank	3,407	5,120	43,590	23
23	Pimco (G)	Money Manager	3,329	5,004	112,439	2
24	Carlyle Group	Hedge Fund	3,297	4,956	7,285	224
25	Ubs Securities Llc Connecticut	Hedge Fund	3,032	4,558	31,347	35
26	Bluebay Asset Management	Hedge Fund	2,890	4,343	17,550	89
27	Ares Management California	Money Manager	2,756	4,142	4,964	301
28	Brigade Capital Management	Hedge Fund	2,711	4,074	6,624	238
29	Sankaty	Money Manager	2,687	4,038	4,091	350
30	Merrill Lynch International Bank Uk	Hedge Fund	2,654	3,989	25,292	56
31	Western Asset Management Co (G)	Money Manager	2,628	3,949	90,332	4
32	Avenue Capital	Hedge Fund	2,592	3,896	4,095	348
33	Bridgewater Associates	Hedge Fund	2,547	3,829	16,403	95
34	Stone Tower Capital	Money Manager	2,532	3,806	4,457	318
35	Marathon Asset Mgmt (G)	Hedge Fund	2,497	3,753	13,066	125
36	Jp Morgan Chase Bank (G)	Bank	2,478	3,725	89,604	5
37	Kbc Alternative Invmnt Mgmt	Hedge Fund	2,467	3,707	4,292	335
38	Silver Point Capital	Hedge Fund	2,349	3,530	6,401	245
39	Duquesne	Hedge Fund	2,312	3,474	9,449	186
40	Sailfish Capital Partners	Hedge Fund	2,286	3,435	11,064	159
41	Aig (G)	Insurance Company	2,233	3,357	22,409	64
42	Bain Capital Inc	Money Manager	2,216	3,331	17,942	84
43	Stark Inv (G)	Hedge Fund	2,141	3,219	18,907	75
44	Kkr Financial Llc	Hedge Fund	2,044	3,072	3,072	436
45	Credit Risk Advisors Lp	Hedge Fund	2,000	3,006	4,070	353
46	Solus Alternative Asset Management Lp	Hedge Fund	1,970	2,961	9,030	193
47	Mackay Shields	Money Manager	1,959	2,945	3,681	379
48	Credit Suisse First Boston (G)	Broker/Dealer	1,955	2,938	23,309	60
49	General Electric Asset Mgmt (G)	Corp/Pension	1,933	2,906	8,497	201
50	Ore Hill Hub Fund New York	Hedge Fund	1,913	2,875	3,347	408
51	Sandelman Partners Lp	Hedge Fund	1,889	2,839	4,442	320
52	Franklin Funds (G)	Money Manager	1,863	2,800	12,254	138
53	Lehman Brothers Cdo Opportunity Fund	Money Manager	1,863	2,799	4,092	349
54	Societe Generale (G)	Bank	1,860	2,796	27,466	47
55	Och Ziff (G)	Hedge Fund	1,788	2,687	5,366	284

**Global High Yield Top 150 Clients
000s**

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
56	Rabobank (G)	Bank	1,766	2,654	4,056	355
57	Prudential Investment Mgmt (G)	Insurance Company	1,764	2,651	16,033	97
58	Nomura Asset Management (G)	Money Manager	1,746	2,625	3,546	385
59	Ameriprise Financial (G)	Money Manager	1,738	2,612	12,222	139
60	Regiment Capital Advisors	Hedge Fund	1,713	2,575	3,777	374
61	Highland Capital Management (G)	Money Manager	1,699	2,553	4,381	329
62	Bank Of Ireland	Bank	1,695	2,547	3,784	370
63	Bnp Paribas Asset Management (G)	Money Manager	1,695	2,547	10,136	175
64	Calyon Bank (G)	Broker/Dealer	1,678	2,522	9,237	191
65	Topaz Fund	Hedge Fund	1,677	2,520	4,040	356
66	Swiss Re (G)	Insurance Company	1,634	2,456	27,280	48
67	Putnam (G)	Money Manager	1,624	2,441	69,626	9
68	Shenman Capital Management New York	Money Manager	1,605	2,412	2,454	526
69	Citigroup Global Markets (G)	Broker/Dealer	1,552	2,333	53,489	14
70	Da Capital (G)	Hedge Fund	1,549	2,328	8,963	196
71	Metlife	Insurance Company	1,540	2,314	19,829	70
72	Capital Research (G)	Money Manager	1,539	2,313	32,961	32
73	Seix Investment Advisors	Money Manager	1,528	2,297	3,388	400
74	Eaton Vance	Money Manager	1,516	2,278	6,133	251
75	Barclays Global Investors (G)	Money Manager	1,496	2,249	36,094	29
76	Oppenheimer	Money Manager	1,485	2,231	27,939	44
77	Oakhill Partners (G)	Hedge Fund	1,465	2,202	11,301	155
78	Silver Lake Financial Management Company Llc	Corp/Pension	1,457	2,189	2,238	559
79	Strategic Value Partners	Hedge Fund	1,419	2,132	2,524	510
80	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	1,398	2,101	6,783	233
81	Glg (G)	Hedge Fund	1,387	2,084	21,200	67
82	Gso Capital Partners Lp	Hedge Fund	1,385	2,082	2,273	554
83	Ichan Capital Corporation	Money Manager	1,375	2,067	2,067	587
84	Chuo Mitsui Capital Co.,Ltd.	Corp/Pension	1,350	2,029	2,029	593
85	Millennium Prtns (G)	Hedge Fund	1,334	2,005	10,411	168
86	T Rowe Price (G)	Money Manager	1,309	1,968	5,586	273
87	Intralot S.A.	Corp/Pension	1,295	1,947	7,663	216
88	Credit Suisse Asset Mgmt (G)	Money Manager	1,268	1,906	9,332	187
89	Aqr Capital Mgmt (G)	Hedge Fund	1,223	1,838	17,825	86
90	Wachovia/Evergreen (G)	Bank	1,212	1,822	13,271	121
91	Sandell Asset Mgmt (G)	Hedge Fund	1,211	1,820	3,365	404
92	Ministry Of Finance Israel	Government	1,200	1,804	1,982	603
93	Mcdonnell Invest Mgmt Llc (Illinois)	Money Manager	1,186	1,783	3,271	421
94	Jp Morgan Asset Mgmt (G)	Money Manager	1,158	1,740	27,603	46
95	Hsbc (G)	Bank	1,151	1,730	12,532	132
96	Fortress (G)	Hedge Fund	1,142	1,717	52,767	16
97	Old Lane, Lp	Hedge Fund	1,099	1,651	5,083	295
98	Par Iv Capital Management New Jersey	Hedge Fund	1,096	1,648	1,739	664
99	Taconic	Hedge Fund	1,092	1,642	7,367	222
100	Royal Bank Of Canada (G)	Bank	1,085	1,631	9,326	188
101	Northwestern Mutual Life Insurance C	Insurance Company	1,080	1,624	8,690	199
102	Loomis Sayles (G)	Money Manager	1,079	1,621	11,943	144
103	Hartford Investment Management	Insurance Company	1,070	1,607	14,627	107
104	Ubs O'Connor (G)	Hedge Fund	1,063	1,598	4,545	314
105	Claren Road Asset Management	Hedge Fund	1,044	1,568	10,326	170
106	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	1,043	1,567	35,333	30
107	Shinhan Bank Seoul	Bank	1,027	1,543	1,709	676
108	Apollo Advisors New York	Money Manager	1,017	1,528	3,571	383
109	Invesco (G)	Money Manager	1,015	1,526	7,544	219
110	Ing Investment Mgmt (G)	Insurance Company	1,009	1,517	18,930	74

**Global High Yield Top 150 Clients
000s**

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
111	Credit Industriel Et Commercial Bank	Bank	991	1,490	10,480	166
112	Top Ships	Bank	981	1,474	6,365	246
113	Goldman Sachs Principal (G)	Bank	974	1,463	5,840	259
114	Babis Vovos	Corp/Pension	965	1,451	6,195	249
115	Babson Capital Management Llc	Money Manager	962	1,447	2,173	571
116	Bank Of America (G)	Bank	962	1,446	43,001	24
117	Guggenheim Investment Management New York	Money Manager	959	1,441	6,888	231
118	Hbk (G)	Hedge Fund	938	1,410	5,360	285
119	Merrill Lynch & Co Ny	Broker/Dealer	927	1,393	7,165	226
120	Drake Management Llc	Hedge Fund	906	1,362	27,050	49
121	Morgan Stanley Capital Strategy New	Broker/Dealer	899	1,352	9,944	178
122	Ubs Bank (G)	Bank	885	1,330	14,260	110
123	Chatham Asset Management Nj	Hedge Fund	866	1,302	1,565	711
124	Morgan Stanley & Co Inc New York	Broker/Dealer	853	1,282	4,229	340
125	Stanfield Capital Partners	Hedge Fund	849	1,277	1,465	732
126	Bayerische Landesbank (G)	Bank	847	1,274	2,780	464
127	York Capital (G)	Hedge Fund	846	1,272	5,336	286
128	Barclays Capital (G)	Bank	824	1,239	7,361	223
129	Wells Fargo Bank (G)	Bank	815	1,224	17,566	88
130	Wellington (G)	Money Manager	812	1,221	8,976	195
131	Cit Group Holdings Inc.	Corp/Pension	812	1,221	1,352	767
132	Q Inv (G)	Money Manager	808	1,214	2,024	596
133	Td Securities (G)	Broker/Dealer	804	1,209	6,487	243
134	Aladdin	Hedge Fund	798	1,199	2,445	528
135	Mizuho Bank	Bank	791	1,189	4,962	302
136	Magnetar (G)	Hedge Fund	787	1,183	3,871	362
137	Angelo Gordon (G)	Hedge Fund	785	1,180	6,048	257
138	Farallon Capital (G)	Hedge Fund	784	1,178	3,005	445
139	Permira Europe Iii Gp Limited Guernsey, C.I.	Corp/Pension	774	1,163	5,411	281
140	Caxton (G)	Hedge Fund	772	1,161	14,506	108
141	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	770	1,158	14,662	106
142	Aberdeen Asset Mgmt (G)	Money Manager	759	1,141	9,533	184
143	Satellite (G)	Hedge Fund	754	1,133	1,974	604
144	Cqs (G)	Hedge Fund	745	1,120	6,059	256
145	Glenview Capital	Hedge Fund	744	1,118	1,149	837
146	Barclays Bank (G)	Bank	734	1,104	13,956	115
147	Elliott Associates (G)	Hedge Fund	734	1,103	26,626	50
148	Ubs Global Asset Mgmt (G)	Money Manager	734	1,103	18,572	77
149	Hsbc Asset Mgmt (G)	Money Manager	730	1,098	3,856	364
150	Lightpoint Capital Management	Money Manager	729	1,096	1,096	855

Top 150 Clients Total	328,145	493,200	2,628,337
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Overall Global FID Product Total	456,419	685,994	4,888,047
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Top 150 Clients as a % of Overall Production	72%	72%	54%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

**Americas High Yield Top 150 Clients
000s**

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
1	Citadel (G)	Hedge Fund	8,193	12,313	61,777	11
2	Caisse De Depot Et Placement Du Quebec	Money Manager	7,506	11,281	16,146	96
3	Fidelity Mgmt And Research (G)	Money Manager	7,448	11,195	62,049	10
4	Blackrock (G)	Money Manager	7,280	10,942	89,001	6
5	Bluemountain Capital Mgmt Lp	Hedge Fund	7,008	10,533	28,703	41
6	King Street Capital (G)	Hedge Fund	6,850	10,295	26,538	51
7	Oaktree Capital Mgmt (G)	Money Manager	6,832	10,268	12,493	133
8	Moore Capital	Hedge Fund	6,375	9,581	106,021	3
9	Centerbridge Partners	Hedge Fund	6,053	9,098	9,127	192
10	Deutsche Bank (G)	Bank	5,652	8,495	58,553	13
11	Goldman Sachs Asset Mgmt (G)	Money Manager	5,103	7,670	74,559	8
12	Commerzbank (G)	Bank	5,008	7,527	13,681	118
13	Morgan Stanley Capital Services New York	Bank	4,965	7,462	45,439	21
14	Anchorage Capital (G)	Hedge Fund	4,859	7,303	11,362	153
15	Harbert Management Corp.	Hedge Fund	4,565	6,861	115,665	1
16	Canyon Capital (G)	Hedge Fund	4,354	6,543	29,943	38
17	Abp Investments (G)	Corp/Pension	4,256	6,396	25,692	53
18	Principal Global Investors (G)	Money Manager	3,704	5,567	17,957	83
19	De Shaw (G)	Hedge Fund	3,470	5,216	19,727	72
20	Citibank (G)	Bank	3,392	5,099	43,590	23
21	Ubs Securities Llc Connecticut	Hedge Fund	3,032	4,558	31,347	35
22	Goldentree Asset Management New Yor	Money Manager	3,003	4,513	23,929	59
23	Pimco (G)	Money Manager	2,899	4,358	112,439	2
24	Brigade Capital Management	Hedge Fund	2,711	4,074	6,624	238
25	Western Asset Management Co (G)	Money Manager	2,625	3,946	90,332	4
26	Bridgewater Associates	Hedge Fund	2,547	3,829	16,403	95
27	Stone Tower Capital	Money Manager	2,532	3,806	4,457	318
28	Merrill Lynch International Bank Uk	Hedge Fund	2,446	3,676	25,292	56
29	Carlyle Group	Hedge Fund	2,442	3,670	7,285	224
30	Kbe Alternative Invmnt Mgmt	Hedge Fund	2,433	3,657	4,292	335
31	Ares Management California	Money Manager	2,375	3,569	4,964	301
32	Silver Point Capital	Hedge Fund	2,339	3,515	6,401	245
33	Sankaty	Money Manager	2,325	3,495	4,091	350
34	Duquesne	Hedge Fund	2,312	3,474	9,449	186
35	Sailfish Capital Partners	Hedge Fund	2,279	3,426	11,064	159
36	Bain Capital Inc	Money Manager	2,216	3,331	17,942	84
37	Avenue Capital	Hedge Fund	2,160	3,246	4,095	348
38	Stark Inv (G)	Hedge Fund	2,141	3,219	18,907	75
39	Credit Risk Advisors Lp	Hedge Fund	2,000	3,006	4,070	353
40	Solus Alternative Asset Management Lp	Hedge Fund	1,970	2,961	9,030	193
41	Mackay Shields	Money Manager	1,950	2,931	3,681	379
42	General Electric Asset Mgmt (G)	Corp/Pension	1,933	2,906	8,497	201
43	Ore Hill Hub Fund New York	Hedge Fund	1,913	2,875	3,347	408
44	Aig (G)	Insurance Company	1,912	2,874	22,409	64
45	Credit Suisse First Boston (G)	Broker/Dealer	1,897	2,851	23,309	60
46	Marathon Asset Mgmt (G)	Hedge Fund	1,879	2,824	13,066	125
47	Franklin Funds (G)	Money Manager	1,863	2,800	12,254	138
48	Lehman Brothers Cdo Opportunity Fund	Money Manager	1,863	2,799	4,092	349
49	Sandelman Partners Lp	Hedge Fund	1,807	2,716	4,442	320
50	Nomura Asset Management (G)	Money Manager	1,743	2,620	3,546	385
51	Ameriprise Financial (G)	Money Manager	1,738	2,612	12,222	139
52	Regiment Capital Advisors	Hedge Fund	1,713	2,575	3,777	374
53	Prudential Investment Mgmt (G)	Insurance Company	1,710	2,571	16,033	97
54	Bnp Paribas Asset Management (G)	Money Manager	1,693	2,544	10,136	175
55	Highland Capital Management (G)	Money Manager	1,689	2,538	4,381	329

Americas High Yield Top 150 Clients
000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
56	Topaz Fund	Hedge Fund	1,677	2,520	4,040	356
57	Putnam (G)	Money Manager	1,604	2,411	69,626	9
58	Och Ziff (G)	Hedge Fund	1,563	2,349	5,366	284
59	Capital Research (G)	Money Manager	1,539	2,313	32,961	32
60	Seix Investment Advisors	Money Manager	1,528	2,297	3,388	400
61	Da Capital (G)	Hedge Fund	1,524	2,290	8,963	196
62	Swiss Re (G)	Insurance Company	1,517	2,280	27,280	48
63	Metlife	Insurance Company	1,494	2,246	19,829	70
64	Oppenheimer	Money Manager	1,478	2,222	27,939	44
65	Barclays Global Investors (G)	Money Manager	1,470	2,210	36,094	29
66	Silver Lake Financial Management Company Llc	Corp/Pension	1,457	2,189	2,238	559
67	Citigroup Global Markets (G)	Broker/Dealer	1,456	2,189	53,489	14
68	Societe Generale (G)	Bank	1,405	2,111	27,466	47
69	Goldman Sachs Capital Mkts Lp New York	Broker/Dealer	1,398	2,101	6,783	233
70	Eaton Vance	Money Manager	1,387	2,085	6,133	251
71	Ichan Capital Corporation	Money Manager	1,375	2,067	2,067	587
72	Strategic Value Partners	Hedge Fund	1,364	2,050	2,524	510
73	Gso Capital Partners Lp	Hedge Fund	1,363	2,049	2,273	554
74	Bank Of Ireland	Bank	1,355	2,037	3,784	370
75	T Rowe Price (G)	Money Manager	1,309	1,968	5,586	273
76	Shenkman Capital Management New York	Money Manager	1,236	1,858	2,454	526
77	Millennium Prtns (G)	Hedge Fund	1,226	1,843	10,411	168
78	Aqr Capital Mgmt (G)	Hedge Fund	1,223	1,838	17,825	86
79	Wachovia/Evergreen (G)	Bank	1,212	1,822	13,271	121
80	Mcdonnell Invest Mgmt Llc (Illinois)	Money Manager	1,186	1,783	3,271	421
81	Fortress (G)	Hedge Fund	1,142	1,717	52,767	16
82	Old Lane, Lp	Hedge Fund	1,099	1,651	5,083	295
83	Par Iv Capital Management New Jersey	Hedge Fund	1,096	1,648	1,739	664
84	Taconic	Hedge Fund	1,092	1,642	7,367	222
85	Royal Bank Of Canada (G)	Bank	1,083	1,628	9,326	188
86	Northwestern Mutual Life Insurance C	Insurance Company	1,080	1,624	8,690	199
87	Jp Morgan Asset Mgmt (G)	Money Manager	1,079	1,622	27,603	46
88	Loomis Sayles (G)	Money Manager	1,078	1,620	11,943	144
89	Hartford Investment Management	Insurance Company	1,070	1,607	14,627	107
90	Ubs O'Connor (G)	Hedge Fund	1,063	1,598	4,545	314
91	Claren Road Asset Management	Hedge Fund	1,044	1,568	10,326	170
92	Oakhill Partners (G)	Hedge Fund	938	1,409	11,301	155
93	Babson Capital Management Llc	Money Manager	933	1,403	2,173	571
94	Merrill Lynch & Co Ny	Broker/Dealer	918	1,379	7,165	226
95	Drake Management Llc	Hedge Fund	906	1,362	27,050	49
96	Ing Investment Mgmt (G)	Insurance Company	906	1,362	18,930	74
97	Morgan Stanley Capital Strategy New	Broker/Dealer	899	1,352	9,944	178
98	Invesco (G)	Money Manager	895	1,345	7,544	219
99	Credit Suisse Asset Mgmt (G)	Money Manager	873	1,312	9,332	187
100	Chatham Asset Management Nj	Hedge Fund	866	1,302	1,565	711
101	Guggenheim Investment Management New York	Money Manager	864	1,299	6,888	231
102	Hbk (G)	Hedge Fund	859	1,291	5,360	285
103	Morgan Stanley & Co Inc New York	Broker/Dealer	853	1,282	4,229	340
104	Stanfield Capital Partners	Hedge Fund	849	1,277	1,465	732
105	York Capital (G)	Hedge Fund	846	1,272	5,336	286
106	Apollo Advisors New York	Money Manager	825	1,240	3,571	383
107	Barclays Capital (G)	Bank	824	1,239	7,361	223
108	Glg (G)	Hedge Fund	819	1,231	21,200	67
109	Wells Fargo Bank (G)	Bank	815	1,224	17,566	88
110	Sandell Asset Mgmt (G)	Hedge Fund	814	1,224	3,365	404

Americas High Yield Top 150 Clients
000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
111	Wellington (G)	Money Manager	812	1,221	8,976	195
112	Q Inv (G)	Money Manager	808	1,214	2,024	596
113	Magnetar (G)	Hedge Fund	787	1,183	3,871	362
114	Goldman Sachs Principal (G)	Bank	786	1,181	5,840	259
115	Angelo Gordon (G)	Hedge Fund	785	1,180	6,048	257
116	Jp Morgan Chase Bank Ny Arbitrage Desk	Hedge Fund	770	1,158	14,662	106
117	Satellite (G)	Hedge Fund	754	1,133	1,974	604
118	Caxton (G)	Hedge Fund	751	1,128	14,506	108
119	Glenview Capital	Hedge Fund	744	1,118	1,149	837
120	Farallon Capital (G)	Hedge Fund	735	1,105	3,005	445
121	Hsbc Asset Mgmt (G)	Money Manager	728	1,094	3,856	364
122	Yellow Brick Road, Llc	Corp/Pension	724	1,088	1,088	858
123	Hsbc (G)	Bank	716	1,076	12,532	132
124	Adams Viner & Mosler (Avm) (G)	Hedge Fund	710	1,067	12,946	128
125	Dresdner Correlation	Bank	708	1,065	2,169	572
126	Brencoart Advisors Llc	Hedge Fund	703	1,057	1,829	644
127	Scoggin Capital	Hedge Fund	703	1,056	5,549	277
128	Cit Group Holdings Inc.	Corp/Pension	702	1,056	1,352	767
129	Ubs Bank (G)	Bank	700	1,052	14,260	110
130	Elliott Associates (G)	Hedge Fund	699	1,050	26,626	50
131	Aberdeen Asset Mgmt (G)	Money Manager	698	1,049	9,533	184
132	Ionic Capital	Hedge Fund	693	1,042	3,779	373
133	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	691	1,038	35,333	30
134	Greenwich Capital Markets Inc (G)	Broker/Dealer	688	1,035	5,436	279
135	Lightpoint Capital Management	Money Manager	688	1,033	1,096	855
136	Chicago Fundamental Investment Partners Llc	Money Manager	673	1,011	2,506	513
137	Perry Capital (G)	Hedge Fund	672	1,010	4,085	351
138	Mason Capital	Hedge Fund	662	996	3,892	360
139	Panton Capital Group New York	Money Manager	654	983	2,993	447
140	Barelays Bank (G)	Bank	637	957	13,956	115
141	Td Securities (G)	Broker/Dealer	632	950	6,487	243
142	Lehman Brothers Pcs Mutual Fund Trails	Corp/Pension	625	939	1,121	847
143	Alliance Bernstein (G)	Money Manager	624	938	8,032	211
144	Ppm America Illinois	Insurance Company	620	932	6,736	236
145	John Hancock Advisors International Ltd	Money Manager	602	905	1,887	627
146	Arx Investment Management	Hedge Fund	601	904	1,083	860
147	Sanno Point Capital Mgmt Llc	Hedge Fund	595	895	1,491	723
148	Stone Harbor Investment Partners Lp	Money Manager	586	881	2,877	461
149	Sac Capital (G)	Hedge Fund	586	881	13,503	119
150	Cqs (G)	Hedge Fund	586	880	6,059	256

Top 150 Clients Total	280,382	421,412	2,422,192
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Overall Americas FID Product Total	365,982	550,069	3,133,665
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Top 150 Clients as a % of Overall Production	77%	77%	77%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Europe High Yield Top 150 Clients
000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
1	Mizuho Corporate Bank (G)	Bank	18,259	27,443	52,033	18
2	Bluebay Asset Management	Hedge Fund	2,524	3,794	17,550	89
3	Jp Morgan Chase Bank (G)	Bank	2,316	3,480	89,604	5
4	Kkr Financial Llc	Hedge Fund	1,823	2,740	3,072	436
5	Rabobank (G)	Bank	1,415	2,127	4,056	355
6	Intralot S.A.	Corp/Pension	1,295	1,947	7,663	216
7	Deutsche Bank (G)	Bank	1,291	1,941	58,553	13
8	Ministry Of Finance Israel	Government	1,200	1,804	1,982	603
9	Commerzbank (G)	Bank	993	1,492	13,681	118
10	Top Ships	Bank	981	1,474	6,365	246
11	Babis Vovos	Corp/Pension	965	1,451	6,195	249
12	Oaktree Capital Mgmt (G)	Money Manager	907	1,363	12,493	133
13	Carlyle Group	Hedge Fund	855	1,285	7,285	224
14	Bayerische Landesbank (G)	Bank	847	1,274	2,780	464
15	Goldentree Asset Management New Yor	Money Manager	819	1,231	23,929	59
16	Calyon Bank (G)	Broker/Dealer	807	1,213	9,237	191
17	Permira Europe Iii Gp Limited Guernsey, C.I.	Corp/Pension	774	1,163	5,411	281
18	Moore Capital	Hedge Fund	655	984	106,021	3
19	Dz Bank (G)	Bank	581	874	3,236	424
20	Marathon Asset Mgmt (G)	Hedge Fund	575	865	13,066	125
21	Oakhill Partners (G)	Hedge Fund	528	793	11,301	155
22	Autohellas	Corp/Pension	528	793	1,586	701
23	3I Plc Asset Management	Other	522	784	784	1,022
24	Spinnaker Capital Group	Hedge Fund	513	771	5,221	289
25	Garanti Bank	Bank	481	723	1,155	831
26	Westlb (G)	Bank	468	704	8,050	210
27	European Credit Management	Hedge Fund	459	690	6,132	253
28	Ubs Global Asset Mgmt (G)	Money Manager	455	684	18,572	77
29	Shell Pension Trust	Corp/Pension	448	674	14,165	112
30	Anchorage Capital (G)	Hedge Fund	444	667	11,362	153
31	Glg (G)	Hedge Fund	438	659	21,200	67
32	Hsbc (G)	Bank	429	644	12,532	132
33	Pimco (G)	Money Manager	416	626	112,439	2
34	Axa Investment Management	Money Manager	416	626	13,743	117
35	Landesbank Badenwurttemberg (G)	Bank	410	616	10,574	164
36	Credit Suisse Asset Mgmt (G)	Money Manager	393	590	9,332	187
37	Citadel (G)	Hedge Fund	386	581	61,777	11
38	Ares Management California	Money Manager	381	573	4,964	301
39	Credit Industriel Et Commercial Bank	Bank	376	565	10,480	166
40	Societe Generale (G)	Bank	363	546	27,466	47
41	Fortis Investment Management	Money Manager	362	543	17,621	87
42	Sankaty	Money Manager	361	543	4,091	350
43	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	352	529	35,333	30
44	Bnp Paribas Bank (G)	Bank	349	525	17,470	90
45	Bank Of Ireland	Bank	339	510	3,784	370
46	Canyon Capital (G)	Hedge Fund	339	509	29,943	38
47	Turkiye Is Bankasi	Bank	331	497	2,414	533
48	Aladdin	Hedge Fund	324	487	2,445	528
49	Aig (G)	Insurance Company	321	482	22,409	64
50	Intermediate Capital Group Plc	Money Manager	320	480	480	1,346
51	Ak Bank T A S Turkey	Bank	319	479	480	1,347
52	Mizuho Bank	Bank	318	479	4,962	302
53	Renaissance Securities Cyprus	Broker/Dealer	302	454	543	1,252
54	Pggm	Money Manager	300	451	11,271	156
55	Robeco	Money Manager	291	438	4,241	339

Europe High Yield Top 150 Clients
000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
56	Cairn Capital Uk	Hedge Fund	284	427	554	1,240
57	Winchester Capital	Money Manager	277	417	502	1,305
58	Natixis	Bank	273	410	14,842	105
59	Banca Promos Italy	Bank	267	401	533	1,260
60	Thames River Capital Ltd	Hedge Fund	264	397	457	1,377
61	Nordea Bank (G)	Bank	262	394	2,567	502
62	Lloyds Tsb Bank	Bank	262	394	1,877	632
63	Mignon Geneve Switzerland	Hedge Fund	258	387	1,038	878
64	Bank Of America (G)	Bank	253	381	43,001	24
65	Lehman Proprietary Risk Arb	Corp/Pension	252	378	1,770	656
66	Avenue Capital	Hedge Fund	241	363	4,095	348
67	Nomura Trust & Banking Co., Ltd.	Bank	226	340	8,298	204
68	Ikb Deutsche (G)	Bank	216	324	60,549	12
69	Cheyne Capital (G)	Hedge Fund	213	321	2,636	489
70	Och Ziff (G)	Hedge Fund	209	315	5,366	284
71	Mkm Longboat Advisors Uk	Hedge Fund	208	313	2,519	511
72	Pramerica	Corp/Pension	207	312	336	1,584
73	Eos Partners	Hedge Fund	196	294	728	1,067
74	Apollo Advisors New York	Money Manager	192	288	3,571	383
75	Merrill Lynch International Bank Uk	Hedge Fund	192	288	25,292	56
76	Seb (G)	Bank	188	283	1,574	707
77	Goldman Sachs Principal (G)	Bank	188	282	5,840	259
78	Bluemountain Capital Mgmt Lp	Hedge Fund	186	279	28,703	41
79	Ubs Bank (G)	Bank	185	278	14,260	110
80	King Street Capital (G)	Hedge Fund	182	274	26,538	51
81	Hsh Nordbank (G)	Bank	180	270	39,648	26
82	Pru M&G	Money Manager	176	265	4,106	347
83	Nib Capital Asset Management Netherlands	Money Manager	176	264	311	1,634
84	Credit Agricole Asset Mgmt (G)	Money Manager	176	264	6,688	237
85	Fore Researh & Management Lp	Hedge Fund	170	256	2,661	484
86	Finansbank	Bank	168	252	1,077	865
87	Dexia Asset Mgmt (G)	Money Manager	166	249	1,172	819
88	Deutsche Asset Mgmt (G)	Money Manager	160	240	17,356	91
89	Cqs (G)	Hedge Fund	160	240	6,059	256
90	Ing Bank (G)	Bank	159	239	8,645	200
91	Cvc Cordatus Ltd	Money Manager	159	238	238	1,825
92	Harbourmaster Capital Management Ireland	Money Manager	158	237	430	1,431
93	Allied Irish Bank Ireland (G)	Bank	157	237	963	917
94	Ge Capital (G)	Corp/Pension	153	231	1,123	846
95	Finisterre Capital Uk	Hedge Fund	152	229	1,773	655
96	Brevan Howard (G)	Hedge Fund	152	229	50,044	20
97	Credito Bergamasco Bank	Bank	150	225	225	1,861
98	Henderson Global Investors (G)	Money Manager	148	222	4,062	354
99	Elgin Capital Management Uk	Hedge Fund	147	221	2,481	520
100	Emerging Markets Special Opportunities Fund Uk	Hedge Fund	147	221	3,395	399
101	Abn Amro Prop Uk (G)	Bank	147	221	1,136	839
102	Park Square Capital	Hedge Fund	145	218	218	1,898
103	Nomura Securities	Hedge Fund	144	217	5,810	262
104	Bank Of China (G)	Bank	143	215	23,274	61
105	Dnb Asset Mgmt (G)	Bank	143	215	737	1,061
106	Swedbank (G)	Bank	143	215	2,543	508
107	Handelsbanken Fonder Sweden	Bank	143	215	215	1,907
108	Insinger De Beaufort Bank	Bank	142	213	951	923
109	Kbc Bank	Bank	140	210	13,160	123
110	Erste Bank	Bank	137	206	1,032	880

Europe High Yield Top 150 Clients

000s

Rk	Account Name	Industry	YTD High Yield	ANNL High Yield	YTD FID Total	FID Rank
111	Ofi Asset Management	Hedge Fund	131	196	344	1,565
112	Eaton Vance	Money Manager	128	193	6,133	251
113	Jabre Capital Partners	Hedge Fund	126	190	2,762	466
114	Yarpa Investimenti	Corp/Pension	121	182	182	2,052
115	Invesco (G)	Money Manager	121	181	7,544	219
116	Alcentra Asset Management (G)	Money Manager	120	181	695	1,088
117	Vnesheconombank	Bank	116	174	981	902
118	Fortis Bank (G)	Bank	115	173	7,894	212
119	Swiss Re (G)	Insurance Company	115	172	27,280	48
120	Centaurus	Hedge Fund	110	166	2,452	527
121	Cit Group Holdings Inc.	Corp/Pension	110	165	1,352	767
122	Avoca Capital Ireland	Money Manager	108	162	162	2,155
123	Nm Rothschild & Sons Bank Uk	Bank	108	162	241	1,817
124	Millennium Prtnrs (G)	Hedge Fund	108	162	10,411	168
125	Cds Finanz Ag	Broker/Dealer	106	160	1,715	674
126	Camulos Capital	Hedge Fund	104	157	2,960	454
127	Raiffeisen Zentralbank	Bank	103	154	1,433	740
128	Banco Popolare Gruppo Bancario	Bank	102	154	2,016	598
129	Caja De Madrid Spain	Bank	98	148	745	1,052
130	Indicus Advisors Llp	Money Manager	98	147	234	1,831
131	Barep Asset Management France	Hedge Fund	97	146	561	1,224
132	Guggenheim Investment Management New York	Money Manager	94	142	6,888	231
133	Kreditanstalt Fur Wiederaufbau (Kfw Bank Group)	Government	90	135	1,353	765
134	Dbc Group (G)	Bank	90	135	3,698	377
135	Unicredit Group (Unicredito & Capitalia)	Bank	90	135	3,355	406
136	Trust And Investment Bank Russia	Bank	90	135	197	1,992
137	Blackstone Group	Hedge Fund	89	134	1,184	812
138	Vercapital Sgr	Money Manager	87	130	130	2,347
139	Mashreqbank	Bank	86	130	1,641	688
140	New Amsterdam Capital Uk	Hedge Fund	86	129	141	2,279
141	Haleyon Investment	Hedge Fund	81	122	608	1,167
142	Augustus Asset Managers	Hedge Fund	81	121	15,762	99
143	Sandelman Partners Lp	Hedge Fund	80	121	4,442	320
144	Citigroup Global Markets (G)	Broker/Dealer	78	118	53,489	14
145	Deerfield (G)	Hedge Fund	78	117	4,152	345
146	Hbk (G)	Hedge Fund	76	115	5,360	285
147	Ing Investment Mgmt (G)	Insurance Company	71	107	18,930	74
148	Royal Bank Of Scotland (G)	Bank	70	105	9,797	181
149	Generali Asset Mgmt (G)	Money Manager	68	102	6,458	244
150	Ashmore Investment Management Uk	Hedge Fund	65	98	4,414	327

Top 150 Clients Total	67,885	102,030	1,643,610
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Overall Europe FID Product Total	72,863	109,513	1,213,450
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Top 150 Clients as a % of Overall Production	93%	93%	135%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products

"FID Rank" based on Global Production

Global FX Top 150 Clients

000s

Rk	Name	Industry	FX		FX E-Commerce		YTD FX Total	ANNL FX Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank				
1	Industrial Equity Investments Ltd (leil)	Corp/Pension	15,346	1	-	-	15,346	23,065	11,683	148
2	Shining Prospect Pte	Corp/Pension	14,450	2	-	-	14,450	21,718	10,859	161
3	Citibank (G)	Bank	10,358	3	2	557	10,360	15,570	43,590	23
4	Land Salzburg	Government	7,646	4	-	-	7,646	11,492	13,181	122
5	Brevan Howard (G)	Hedge Fund	6,086	6	361	48	6,446	9,689	50,044	20
6	Ixe Grupo Financiero	Other	6,128	5	-	-	6,128	9,211	9,258	190
7	Lehman Brothers Inc	Broker/Dealer	5,767	7	213	73	5,980	8,988	18,475	78
8	Permira Europe Iii Gp Limited Guernsey, C.I.	Corp/Pension	5,653	8	-	-	5,653	8,497	5,411	281
9	Rogge Capital Llc	Hedge Fund	5,597	9	2	525	5,599	8,416	25,331	55
10	Fx Concepts Ny	Hedge Fund	4,931	10	603	25	5,534	8,318	8,318	203
11	Oppenheimer	Money Manager	4,895	11	0	827	4,895	7,358	27,939	44
12	Moore Capital	Hedge Fund	4,508	12	138	96	4,646	6,984	106,021	3
13	Cme Group Inc	Corp/Pension	4,496	13	-	-	4,496	6,758	3,379	403
14	Societe Generale (G)	Bank	3,228	25	1,170	9	4,397	6,609	27,466	47
15	Carlsberg Breweries Denmark	Corp/Pension	4,350	14	-	-	4,350	6,538	3,382	402
16	Mizuho Securities (G)	Broker/Dealer	4,330	15	-	-	4,330	6,508	10,263	173
17	Oceania Cruises, Inc.	Corp/Pension	4,068	16	-	-	4,068	6,114	6,114	254
18	Stark Inv (G)	Hedge Fund	3,928	17	59	160	3,987	5,992	18,907	75
19	Fortress (G)	Hedge Fund	3,882	18	27	237	3,908	5,874	52,767	16
20	Forex Capital Markets Llc	Broker/Dealer	40	510	3,828	1	3,868	5,813	5,816	260
21	Goldman Sachs Asset Mgmt (G)	Money Manager	3,801	19	1	620	3,802	5,715	74,559	8
22	Hana Bank (G)	Bank	3,785	20	10	345	3,795	5,703	5,745	265
23	Autonomy Capital Uk	Hedge Fund	3,688	21	2	554	3,689	5,545	12,202	140
24	Sinosing Power Pte	Corp/Pension	3,499	22	-	-	3,499	5,259	2,630	492
25	Soros Ny	Hedge Fund	3,473	23	-	-	3,473	5,220	11,971	143
26	Istituto Opere Di Religione	Corp/Pension	3,404	24	-	-	3,404	5,116	5,642	271
27	Tudor Inv (G)	Hedge Fund	2,794	30	598	26	3,392	5,098	14,139	114
28	Fortis Bank (G)	Bank	3,122	26	162	82	3,284	4,936	7,894	212
29	Credit Agricole Asset Mgmt (G)	Money Manager	2,962	27	114	105	3,075	4,622	6,688	237
30	Augustus Asset Managers	Hedge Fund	2,880	29	156	84	3,036	4,563	15,762	99
31	Jp Morgan Chase Bank (G)	Bank	2,745	31	232	70	2,978	4,476	89,604	5
32	Mizuho Capital Markets Usa	Money Manager	2,936	28	-	-	2,936	4,413	4,415	326
33	London Diversified Fund Management Llp	Hedge Fund	2,738	32	53	172	2,792	4,196	19,588	73
34	Government Of Singapore (G)	Government	2,730	33	46	192	2,776	4,172	9,452	185
35	Sac Capital (G)	Hedge Fund	2,656	34	43	198	2,699	4,056	13,503	119
36	Landesbank Badenwurttemberg (G)	Bank	1,785	53	914	14	2,698	4,056	10,574	164
37	Firth Rixson Uk	Corp/Pension	2,646	35	-	-	2,646	3,977	1,988	601
38	Bluecrest	Hedge Fund	2,503	39	100	113	2,603	3,912	11,469	151
39	Apax Partners	Corp/Pension	2,533	36	-	-	2,533	3,808	1,904	622
40	Cie Management Ii	Corp/Pension	2,533	37	-	-	2,533	3,808	1,904	623
41	Intralot S.A.	Corp/Pension	2,508	38	-	-	2,508	3,770	7,663	216
42	Fubon Bank (Hong Kong) Ltd	Bank	2,500	40	8	365	2,508	3,769	3,794	369
43	Ibg Financial Markets	Money Manager	2,291	41	-	-	2,291	3,443	3,443	393
44	Alcoa	Corp/Pension	2,277	42	0	792	2,277	3,422	1,893	626
45	Top Ships	Bank	2,273	43	-	-	2,273	3,417	6,365	246
46	Royal Bank Of Scotland (G)	Bank	914	99	1,335	6	2,249	3,381	9,797	181
47	Fortis Investment Management	Money Manager	2,150	46	72	147	2,222	3,339	17,621	87
48	Rubicon (G)	Hedge Fund	2,195	44	3	499	2,198	3,303	3,384	401
49	Babis Vovos	Corp/Pension	2,191	45	-	-	2,191	3,293	6,195	249
50	State Administration Of Foreign Exchange China	Government	2,121	47	-	-	2,121	3,188	24,610	58
51	Winton Capital Management Uk	Hedge Fund	1,494	59	609	24	2,103	3,161	3,161	432
52	Endeavour Capital (G)	Hedge Fund	2,085	48	-	-	2,085	3,134	24,683	57
53	Santander Bank	Bank	2,030	49	26	238	2,056	3,090	4,694	308
54	Lbsf Lehman Brothers Special Finc (G)	Corp/Pension	1,353	70	629	22	1,983	2,980	3,802	368
55	Caxton (G)	Hedge Fund	1,947	50	19	275	1,966	2,955	14,506	108
56	Punjab National Bank	Bank	1,945	51	3	485	1,948	2,927	3,173	430

Global FX Top 150 Clients

000s

Rk	Name	Industry	FX		FX E-Commerce		YTD FX Total	ANNL FX Total	YTD FID Total	FID Rank
			\$	Rank	\$	Rank				
57	Lehman Brothers International	Broker/Dealer	1,277	75	612	23	1,889	2,839	4,425	324
58	Man Group (G)	Money Manager	151	319	1,732	2	1,882	2,829	3,406	398
59	Peace Mark (Holdings) Ltd.	Corp/Pension	1,873	52	1	635	1,874	2,816	3,042	440
60	Putnam (G)	Money Manager	1,014	90	763	17	1,777	2,671	69,626	9
61	Credit Suisse Asset Mgmt (G)	Money Manager	1,653	55	87	130	1,740	2,616	9,332	187
62	Glaxosmithkline	Corp/Pension	1,737	54	2	535	1,739	2,613	2,697	476
63	Grantham Mayo Van Otterloo	Money Manager	293	227	1,422	4	1,715	2,577	5,570	275
64	Foreland Forex Co	Corp/Pension	1	1035	1,633	3	1,634	2,456	2,456	525
65	Janus	Money Manager	1,619	56	0	930	1,619	2,433	4,257	337
66	Agricultural Bank Of China Pre	Bank	1,544	58	54	170	1,599	2,403	5,778	264
67	Lbie Uk Equities	Bank	915	98	657	20	1,572	2,362	2,362	537
68	Peregrine Financial Group Illinois	Money Manager	1,450	60	117	103	1,566	2,354	2,354	539
69	Pollyson International Ltd	Corp/Pension	1,548	57	0	837	1,548	2,326	2,326	546
70	Glg (G)	Hedge Fund	1,413	64	58	162	1,471	2,210	21,200	67
71	Chase Manhattan Bank Singapore	Bank	1,374	67	90	125	1,464	2,201	2,210	565
72	Bridgewater Associates	Hedge Fund	1,317	73	143	91	1,460	2,194	16,403	95
73	Graham Capital Management	Hedge Fund	1,408	65	47	188	1,455	2,187	3,033	441
74	Virgin Atlantic Ltd	Corp/Pension	1,448	61	-	-	1,448	2,177	2,177	569
75	Deutsche Bank (G)	Bank	1,414	63	30	225	1,444	2,170	58,553	13
76	Emerging Markets Special Opportunities Fund Uk	Hedge Fund	1,430	62	-	-	1,430	2,149	3,395	399
77	Oanda Corporation	Broker/Dealer	50	478	1,375	5	1,425	2,142	2,142	576
78	Prudential Investment Mgmt (G)	Insurance Company	1,376	66	36	209	1,412	2,123	16,033	97
79	Mangart Capital Management Switzerland	Hedge Fund	313	218	1,093	10	1,406	2,113	5,158	290
80	Gle Limited Uk	Hedge Fund	1,252	77	145	90	1,397	2,100	2,563	504
81	Mkm Longboat Advisors Uk	Hedge Fund	1,091	82	303	53	1,394	2,096	2,519	511
82	Ashmore Investment Management Uk	Hedge Fund	1,368	68	-	-	1,368	2,056	4,414	327
83	Swedbank (G)	Bank	1,356	69	0	749	1,357	2,039	2,543	508
84	Elliott Associates (G)	Hedge Fund	1,349	71	5	413	1,354	2,035	26,626	50
85	Duquesne	Hedge Fund	1,343	72	-	-	1,343	2,019	9,449	186
86	Spinnaker Capital Group	Hedge Fund	1,311	74	-	-	1,311	1,970	5,221	289
87	Mj Co., Ltd.	Corp/Pension	1	1070	1,306	7	1,306	1,963	1,963	606
88	Morley Fund Mgmt (G)	Money Manager	1,254	76	-	-	1,254	1,884	7,840	214
89	Money Partners	Corp/Pension	1	1019	1,249	8	1,250	1,878	1,878	631
90	New World Investments	Hedge Fund	1,217	78	-	-	1,217	1,829	6,148	250
91	Bank Austria	Bank	771	118	438	38	1,209	1,817	3,218	426
92	Tomtom B.V.	Corp/Pension	1,106	80	62	156	1,168	1,756	1,767	657
93	Dbz Group (G)	Bank	138	331	1,028	13	1,165	1,751	3,698	377
94	Anz Investments Limited	Money Manager	294	225	858	16	1,152	1,732	1,732	667
95	Ing Investment Mgmt (G)	Insurance Company	1,120	79	16	297	1,136	1,708	18,930	74
96	Westlb (G)	Bank	87	390	1,036	12	1,122	1,687	8,050	210
97	Pioneer Inv Mgmt (G)	Money Manager	733	120	377	45	1,110	1,669	44,464	22
98	Lehman Brothers Finance Sa	Bank	1,098	81	10	335	1,108	1,665	1,723	670
99	Dexia Bank (G)	Bank	345	209	739	18	1,084	1,629	8,162	207
100	Banca Del Gottardo	Bank	1,057	85	20	266	1,077	1,618	2,234	561
101	Lehman Brothers Commercial Corp Asia	Corp/Pension	974	92	99	114	1,073	1,612	1,612	697
102	Citadel (G)	Hedge Fund	1,065	83	6	397	1,071	1,609	61,777	11
103	Kingdon Capital Management	Hedge Fund	1,061	84	-	-	1,061	1,594	1,789	650
104	Diversified Credit Investments California	Money Manager	1,030	88	22	259	1,052	1,581	4,996	299
105	Cit Finance Inv Bank	Bank	1,052	86	-	-	1,052	1,581	1,581	703
106	Pantarhei Securities	Broker/Dealer	0	1092	1,043	11	1,043	1,568	1,568	709
107	Stadtwerke Muenchen	Corp/Pension	1,043	87	-	-	1,043	1,568	5,744	266
108	Aig (G)	Insurance Company	466	167	562	28	1,028	1,546	22,409	64
109	Aberdeen Asset Mgmt (G)	Money Manager	1,001	91	18	277	1,020	1,532	9,533	184
110	De Shaw (G)	Hedge Fund	1,015	89	1	674	1,016	1,527	19,727	72
111	Dkr Capital (G)	Hedge Fund	602	139	376	46	978	1,470	3,696	378
112	Dart Management Limited (G)	Other	963	93	-	-	963	1,448	4,249	338

Global FX Top 150 Clients
000s

Rk	Name	Industry	FX		FX E-Commerce		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	FX Total	FX Total	FID Total	Rank
113	Gelber Group Llc	Broker/Dealer	778	116	176	76	954	1,434	1,450	735
114	Turkiye Is Bankasi	Bank	927	94	23	255	949	1,427	2,414	533
115	Bank Hapoalim (G)	Bank	870	103	75	144	945	1,421	1,993	600
116	Mashreqbank	Bank	523	153	413	39	936	1,407	1,641	688
117	Tewksbury Capital Management	Hedge Fund	25	590	909	15	934	1,404	2,611	497
118	Norges Bank (G)	Government	926	95	1	609	927	1,393	22,033	65
119	Credit Suisse First Boston (G)	Broker/Dealer	924	96	-	-	924	1,389	23,309	60
120	Aerzteversorgung	Money Manager	924	97	-	-	924	1,388	2,659	485
121	Efg Bank Group	Broker/Dealer	817	108	98	116	915	1,375	11,703	147
122	Unfallkasse Hessen	Bank	909	100	-	-	909	1,366	1,423	744
123	Ionic Capital	Hedge Fund	894	101	-	-	894	1,344	3,779	373
124	Franklin Funds (G)	Money Manager	888	102	-	-	888	1,335	12,254	138
125	Siemens	Corp/Pension	481	163	389	42	870	1,308	1,524	719
126	Morgan Stanley Inv Mgmt (G)	Money Manager	857	105	9	352	866	1,301	12,904	129
127	Ubs Securities Llc Connecticut	Hedge Fund	865	104	-	-	865	1,300	31,347	35
128	Zuercher Kantonalbank	Bank	189	296	675	19	864	1,298	1,536	718
129	Bsi Sa Switzerland	Bank	304	223	551	29	856	1,286	1,944	617
130	Rohatyn Group Ny	Hedge Fund	851	106	2	527	853	1,282	2,515	512
131	Taconic	Hedge Fund	849	107	-	-	849	1,277	7,367	222
132	Swiss Re (G)	Insurance Company	817	109	24	247	841	1,264	27,280	48
133	Rabobank (G)	Bank	309	221	528	30	837	1,258	4,056	355
134	Abaxbank Italy	Bank	322	214	508	32	829	1,247	1,956	611
135	Microsoft Corporation	Corp/Pension	816	111	6	396	822	1,236	1,539	716
136	Discovery Capital Management	Hedge Fund	817	110	-	-	817	1,227	2,766	465
137	Lily Pond Capital Mgmt	Hedge Fund	763	119	39	207	802	1,206	2,281	550
138	Blackrock (G)	Money Manager	794	112	5	428	798	1,200	89,001	6
139	Victus Capital Lp	Other	788	113	-	-	788	1,184	1,184	813
140	Ontario Teachers Pension Plan	Corp/Pension	785	114	0	823	786	1,181	10,465	167
141	Gsa Capital Partners	Corp/Pension	570	144	213	72	783	1,178	6,133	252
142	Ubs Financial Services New York	Broker/Dealer	783	115	-	-	783	1,177	3,756	376
143	Lemivesa Ltd	Other	772	117	0	964	772	1,160	1,168	822
144	Drake Management Llc	Hedge Fund	733	121	7	376	740	1,112	27,050	49
145	Nomura Trust & Banking Co., Ltd.	Bank	710	125	30	226	740	1,112	8,298	204
146	Saudi Arabian Monetary Agency	Government	731	122	-	-	731	1,099	2,110	581
147	Eurizon Capital Sgr Spa (San Paolo Asset Mgmt)	Money Manager	678	128	52	177	730	1,097	4,079	352
148	Landesbank Berlin (Lbb Holdings Ag)	Bank	725	123	-	-	725	1,090	1,585	702
149	Traxis Fund	Hedge Fund	725	124	-	-	725	1,089	1,457	733
150	Bbva Suiza Private Bank	Bank	700	126	10	332	710	1,067	1,130	842

Top 150 Clients Total	293,492	35,949	329,441	495,148	1,814,069
Overall Global FID Product Total	378,574	62,222	440,796	662,514	4,888,047
Top 150 Clients as a % of Overall Production	78%	58%	75%	75%	37%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Global Municipals Top 100 Clients
000s

Rk	Account Name	Industry	YTD Municipals	ANNL Municipals	YTD FID Total	FID Rank
1	Berkshire Hathaway Nebraska	Insurance Company	13,350	20,064	26,197	52
2	Pioneer Inv Mgmt (G)	Money Manager	4,370	6,568	44,464	22
3	Vanguard Group (G)	Money Manager	4,236	6,366	21,503	66
4	Metlife	Insurance Company	4,079	6,130	19,829	70
5	Blackrock (G)	Money Manager	3,767	5,662	89,001	6
6	Franklin Funds (G)	Money Manager	3,246	4,879	12,254	138
7	Fidelity Mgmt And Research (G)	Money Manager	2,854	4,289	62,049	10
8	Depfa Bank (G)	Bank	2,447	3,678	10,831	162
9	Smith Barney Arbitrage New York	Broker/Dealer	2,177	3,271	3,271	420
10	Susquehanna Bancshares Inc	Hedge Fund	2,057	3,092	4,211	343
11	Lehman Municipal Proprietary Trading	Other	1,976	2,970	2,970	451
12	Tob Capital, Lp	Hedge Fund	1,973	2,966	2,966	452
13	Western Asset Management Co (G)	Money Manager	1,945	2,923	90,332	4
14	Northern Trust Company (G)	Bank	1,801	2,707	11,195	158
15	Columbia Mgmt Group (G)	Money Manager	1,767	2,656	6,978	229
16	Capital Research (G)	Money Manager	1,681	2,526	32,961	32
17	Goldman Sachs Arbitrage New Yo	Hedge Fund	1,639	2,464	2,464	522
18	Aig (G)	Insurance Company	1,548	2,326	22,409	64
19	Bny Asset Management New York	Money Manager	1,524	2,291	6,775	234
20	Jp Morgan Asset Mgmt (G)	Money Manager	1,512	2,273	27,603	46
21	Charles Schwab Corporation Usa	Broker/Dealer	1,503	2,259	11,713	146
22	Pimco (G)	Money Manager	1,492	2,243	112,439	2
23	Deutsche Asset Mgmt (G)	Money Manager	1,466	2,203	17,356	91
24	Eaton Vance	Money Manager	1,464	2,200	6,133	251
25	Brevan Howard (G)	Hedge Fund	1,310	1,969	50,044	20
26	Ubs Financial Services New York	Broker/Dealer	1,293	1,944	3,756	376
27	Controllers Accounts	Other	1,200	1,804	1,804	646
28	Goldman Sachs Asset Mgmt (G)	Money Manager	1,195	1,797	74,559	8
29	Loews New York	Insurance Company	1,156	1,737	5,712	267
30	Federated (G)	Money Manager	1,148	1,725	7,120	227
31	Glg (G)	Hedge Fund	1,125	1,691	21,200	67
32	Wells Capital (G)	Money Manager	1,003	1,507	10,321	171
33	Nuveen Asset Management (G)	Money Manager	950	1,428	1,712	675
34	Morgan Stanley & Co Inc New York	Broker/Dealer	948	1,424	4,229	340
35	Bank Of America (G)	Bank	862	1,295	43,001	24
36	Morgan Stanley Inv Mgmt (G)	Money Manager	832	1,251	12,904	129
37	Oppenheimer	Money Manager	820	1,232	27,939	44
38	Convexity Capital	Other	804	1,209	4,505	317
39	Bigelow Asset Management Llc	Hedge Fund	800	1,203	1,203	806
40	Aqr Capital Mgmt (G)	Hedge Fund	768	1,154	17,825	86
41	Ameriprise Financial (G)	Money Manager	754	1,134	12,222	139
42	Putnam (G)	Money Manager	713	1,071	69,626	9
43	Merrill Lynch & Co Ny	Broker/Dealer	652	980	7,165	226
44	China Construction Bank (G)	Bank	650	977	9,026	194
45	Pmi Mortgage Insurance	Bank	650	977	977	906
46	Paychex Inc	Corp/Pension	641	964	980	903
47	Mfs (G)	Money Manager	586	880	2,557	505
48	Delaware Invmnt	Money Manager	579	870	8,176	206
49	Allstate Investments Illinois	Insurance Company	579	870	4,355	330
50	Wachovia/Evergreen (G)	Bank	568	854	13,271	121
51	Edward D Jones & Co	Broker/Dealer	565	850	1,733	666
52	Alliance Bernstein (G)	Money Manager	556	836	8,032	211
53	Moore Capital	Hedge Fund	548	824	106,021	3
54	Fortress (G)	Hedge Fund	528	793	52,767	16
55	Van Kampen Funds (G)	Money Manager	513	771	1,483	725
56	Mellon	Money Manager	503	756	15,395	102

Global Municipals Top 100 Clients
000s

Rk	Account Name	Industry	YTD Municipals	ANNL Municipals	YTD FID Total	FID Rank
57	Deutsche Bank (G)	Bank	492	740	58,553	13
58	Trusco Capital Management	Money Manager	484	727	1,158	829
59	T Rowe Price (G)	Money Manager	479	720	5,586	273
60	1861 Capital New York	Hedge Fund	477	717	717	1,074
61	Md Sass Investors Services,Inc	Money Manager	471	708	752	1,043
62	Black River Asset Mgmt (G)	Hedge Fund	467	701	17,327	92
63	Usaa Investment Management Company	Insurance Company	464	698	6,579	239
64	St Paul Travelers (G)	Insurance Company	456	685	1,212	804
65	American Century	Money Manager	452	679	955	921
66	Lord Abbett	Money Manager	447	671	2,026	595
67	Ambac Assurance Corporation	Insurance Company	444	667	1,147	838
68	Pacific Life Insurance Company Calif	Insurance Company	442	664	1,505	721
69	Wexford Capital Llc	Hedge Fund	413	621	2,910	459
70	Rmr Asset Mgmt	Money Manager	412	619	619	1,153
71	Aberdeen Asset Mgmt (G)	Money Manager	403	605	9,533	184
72	Conning & Company Connecticut	Broker/Dealer	399	600	1,703	677
73	Hartford Investment Management	Insurance Company	397	597	14,627	107
74	Mcdonnell Invest Mgmt Llc (Illinois)	Money Manager	397	596	3,271	421
75	Bear Stearns Securities (G)	Broker/Dealer	396	596	53,320	15
76	General Electric Asset Mgmt (G)	Corp/Pension	388	584	8,497	201
77	Mbia Securities Corp	Insurance Company	383	575	4,638	312
78	Guardian Life Insurance	Insurance Company	355	533	1,896	625
79	Cargill (G)	Hedge Fund	350	527	1,963	607
80	State Farm Insurance Company Usa	Insurance Company	341	513	1,365	760
81	Morgan Stanley Private Wealth Management New York	Money Manager	325	489	953	922
82	Scoggin Capital	Hedge Fund	323	486	5,549	277
83	Nationwide Mutual Insurance Ohio	Insurance Company	323	486	13,935	116
84	Tricadia Capital Llc	Hedge Fund	320	480	2,143	575
85	Lehman Brothers Inc	Broker/Dealer	318	478	18,475	78
86	Wells Fargo Trust Minnesota	Bank	317	477	503	1,304
87	Koch Financial Corporation	Hedge Fund	305	458	458	1,375
88	Mercury General Corporation Californ	Insurance Company	302	454	454	1,379
89	Wellington (G)	Money Manager	297	446	8,976	195
90	Brown Brothers Harriman (G)	Money Manager	289	434	1,337	770
91	Taconic	Hedge Fund	285	428	7,367	222
92	Brielle Properties	Other	282	423	423	1,443
93	Suttonbrook Capital Management	Hedge Fund	281	422	1,426	743
94	Loomis Sayles (G)	Money Manager	280	421	11,943	144
95	Searle & Co Connecticut	Money Manager	279	420	420	1,449
96	Bose Corporation	Corp/Pension	279	419	478	1,351
97	Radian Group Inc	Insurance Company	276	415	566	1,218
98	Bessemer Trust (G)	Bank	273	411	412	1,458
99	Ubs Global Asset Mgmt (G)	Money Manager	272	409	18,572	77
100	Us Trust Corporation	Bank	269	404	576	1,206

Top 100 Clients Total	107,775	161,986	1,546,344
Overall Global FID Product Total	137,093	206,050	4,888,047
Top 100 Clients as a % of Overall Production	79%	79%	32%

Client Revenue based on Global Institutional & PCS Salesforce Production of above products
"FID Rank" based on Global Production

Global Prime Services Top 150 Clients

000s

Rk	Name	Industry	Firm Financing		FID Futures		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	PS Total	PS Total	FID Total	Rank
1	Western Asset Management Co (G)	Money Manager	1,899	35	34,605	1	36,505	54,866	90,332	4
2	Pimco (G)	Money Manager	16,036	1	7,507	3	23,544	35,386	112,439	2
3	Bank Of Korea (G)	Government	12,656	2	32	204	12,689	19,071	25,663	54
4	Norges Bank (G)	Government	7,190	5	3,694	10	10,884	16,358	22,033	65
5	Drake Management Llc	Hedge Fund	2,817	21	7,539	2	10,357	15,566	27,050	49
6	Goldman Sachs Asset Mgmt (G)	Money Manager	4,488	13	5,787	6	10,275	15,443	74,559	8
7	Jp Morgan Chase Bank (G)	Bank	9,339	3	1	432	9,340	14,038	89,604	5
8	Central Bank Of The Russian Federation	Government	9,130	4	-	-	9,130	13,723	17,840	85
9	Putnam (G)	Money Manager	1,227	50	7,252	4	8,480	12,745	69,626	9
10	Glg (G)	Hedge Fund	5,683	9	1,462	18	7,146	10,740	21,200	67
11	Macquarie Bank (G)	Bank	16	360	7,128	5	7,144	10,737	12,640	131
12	Bank Of New York (G)	Bank	6,715	6	-	-	6,715	10,093	28,964	39
13	Banque De France	Government	6,137	7	-	-	6,137	9,224	18,902	76
14	State Street Global Advisors (G)	Money Manager	5,881	8	4	352	5,885	8,845	34,990	31
15	Strategic Commodities Master Fund, Ltd	Corp/Pension	-	-	5,110	7	5,110	7,680	7,886	213
16	Blackrock (G)	Money Manager	4,813	11	264	66	5,078	7,632	89,001	6
17	Moore Capital	Hedge Fund	1,757	37	3,248	11	5,005	7,523	106,021	3
18	Cerberus Partners Lp	Hedge Fund	4,934	10	-	-	4,934	7,416	28,502	42
19	Quantitative Investment Mgmt Llc	Hedge Fund	-	-	4,845	8	4,845	7,282	13,100	124
20	Bracebridge Capital Massachusetts	Hedge Fund	4,525	12	-	-	4,525	6,801	28,709	40
21	Black River Asset Mgmt (G)	Hedge Fund	4,388	14	0	448	4,389	6,596	17,327	92
22	Bridgewater Associates	Hedge Fund	-	-	4,273	9	4,273	6,423	16,403	95
23	State Administration Of Foreign Exchange China	Government	4,120	15	-	-	4,120	6,192	24,610	58
24	Sac Capital (G)	Hedge Fund	3,259	17	529	38	3,788	5,693	13,503	119
25	Fortress (G)	Hedge Fund	1,216	51	2,280	13	3,495	5,253	52,767	16
26	Capula Investment Mgmt Uk	Hedge Fund	3,258	18	40	188	3,298	4,957	18,440	79
27	Aristeia Capital New York	Hedge Fund	3,272	16	-	-	3,272	4,917	5,803	263
28	Augustus Asset Managers	Hedge Fund	1,656	41	1,265	20	2,920	4,389	15,762	99
29	Citadel (G)	Hedge Fund	2,919	19	-	-	2,919	4,387	61,777	11
30	Brevan Howard (G)	Hedge Fund	2,565	24	318	56	2,883	4,333	50,044	20
31	Autonomy Capital Uk	Hedge Fund	43	277	2,809	12	2,852	4,286	12,202	140
32	Narodowy Bank Polski	Government	2,822	20	-	-	2,822	4,242	4,506	316
33	Barclays Global Investors (G)	Money Manager	2,585	23	168	92	2,753	4,138	36,094	29
34	Dwight Asset Management	Money Manager	2,668	22	-	-	2,668	4,010	15,396	101
35	Bluebay Asset Management	Hedge Fund	2,054	29	546	36	2,600	3,907	17,550	89
36	Tudor Inv (G)	Hedge Fund	701	70	1,732	17	2,433	3,657	14,139	114
37	Icbe (G)	Bank	2,432	25	-	-	2,432	3,655	15,341	103
38	Ellington Management Group Ct	Hedge Fund	2,302	27	42	186	2,344	3,523	14,159	113
39	Yapi Ve Kredi Bankasi	Bank	2,324	26	-	-	2,324	3,493	3,538	386
40	Vanguard Group (G)	Money Manager	30	308	2,230	14	2,260	3,397	21,503	66
41	King Street Capital (G)	Hedge Fund	2,237	28	-	-	2,237	3,363	26,538	51
42	Oakhill Partners (G)	Hedge Fund	2,033	31	28	217	2,062	3,099	11,301	155
43	Falconwood Corp	Hedge Fund	-	-	2,054	15	2,054	3,088	3,358	405
44	Bank Of Tokyo-Mitsubishi Ufj (G)	Bank	1,993	33	56	164	2,049	3,079	35,333	30
45	Claren Road Asset Management	Hedge Fund	2,046	30	-	-	2,046	3,074	10,326	170
46	Northern Trust Company (G)	Bank	2,021	32	24	230	2,045	3,073	11,195	158
47	Goldentree Asset Management New Yor	Money Manager	1,927	34	-	-	1,927	2,896	23,929	59
48	Mangart Capital Management Switzerland	Hedge Fund	-	-	1,832	16	1,832	2,753	5,158	290
49	Highbridge (G)	Hedge Fund	1,622	42	206	83	1,829	2,748	9,321	189
50	Caxton (G)	Hedge Fund	930	62	849	26	1,779	2,674	14,506	108
51	Reserve Bank Of Australia (G)	Government	1,767	36	0	478	1,767	2,656	2,690	478
52	Qvt Financial	Hedge Fund	1,474	44	254	70	1,728	2,598	27,687	45
53	Metlife	Insurance Company	1,397	47	320	55	1,717	2,581	19,829	70
54	Massmutual (G)	Insurance Company	1,678	38	-	-	1,678	2,523	10,629	163
55	Weg Management Lp	Hedge Fund	1,666	39	-	-	1,666	2,503	4,973	300
56	Bank Of Thailand (G)	Government	1,658	40	1	415	1,659	2,493	3,523	387

Global Prime Services Top 150 Clients

000s

Rk	Name	Industry	Firm Financing		FID Futures		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	PS Total	PS Total	FID Total	Rank
57	R3 Capital Partners Llp	Hedge Fund	1,095	57	484	41	1,579	2,373	4,521	315
58	Asset Backed Management	Hedge Fund	1,494	43	-	-	1,494	2,245	2,245	556
59	Endeavour Capital (G)	Hedge Fund	1,423	45	39	190	1,462	2,198	24,683	57
60	Millennium Ptnrs (G)	Hedge Fund	32	304	1,391	19	1,423	2,139	10,411	168
61	De Shaw (G)	Hedge Fund	1,405	46	-	-	1,405	2,112	19,727	72
62	Keybank (G)	Bank	1,348	48	(0)	715	1,348	2,026	6,549	240
63	Banco Central Do Brasil	Government	1,340	49	-	-	1,340	2,014	2,618	496
64	Och Ziff (G)	Hedge Fund	1,122	55	201	85	1,324	1,989	5,366	284
65	Monetary Authority Singapore	Government	574	77	637	31	1,211	1,820	5,078	297
66	Nationwide Building Society Uk	Bank	1,209	52	-	-	1,209	1,818	5,377	283
67	European Credit Management	Hedge Fund	1,200	53	-	-	1,200	1,804	6,132	253
68	Ontario Teachers Pension Plan	Corp/Pension	-	-	1,188	21	1,188	1,786	10,465	167
69	Central Bank Of China Taiwan	Government	1,145	54	-	-	1,145	1,721	1,882	629
70	Dresdner Bank (G)	Bank	1,108	56	1	425	1,108	1,666	15,901	98
71	Emf Financial Products Ny (G)	Money Manager	1,089	58	-	-	1,089	1,636	1,835	639
72	Bank Negara Malaysia	Government	1,055	59	-	-	1,055	1,585	5,143	291
73	Mizuho Corporate Bank (G)	Bank	996	60	18	250	1,015	1,525	52,033	18
74	Morley Fund Mgmt (G)	Money Manager	-	-	993	22	993	1,493	7,840	214
75	Eurizon Capital Sgr Spa (San Paolo Asset Mgmt)	Money Manager	-	-	961	23	961	1,445	4,079	352
76	Sailfish Capital Partners	Hedge Fund	941	61	18	254	958	1,440	11,064	159
77	Gsa Capital Partners	Corp/Pension	-	-	939	24	939	1,411	6,133	252
78	Hbk (G)	Hedge Fund	490	85	440	44	930	1,398	5,360	285
79	Thayer Brook Partners Uk	Money Manager	-	-	930	25	930	1,397	1,397	753
80	Peloton Partners (G)	Hedge Fund	919	63	-	-	919	1,381	5,585	274
81	Aig (G)	Insurance Company	893	64	5	342	897	1,349	22,409	64
82	Bank For Intl Settlements	Government	871	65	-	-	871	1,310	1,553	713
83	Royce And Associates Inc	Money Manager	861	66	-	-	861	1,294	1,300	779
84	Soros Ny	Hedge Fund	193	154	658	30	851	1,279	11,971	143
85	Ubs O'Connor (G)	Hedge Fund	13	376	824	27	838	1,259	4,545	314
86	London Diversified Fund Management Llp	Hedge Fund	588	76	246	72	834	1,253	19,588	73
87	Mellon	Money Manager	828	67	6	323	834	1,253	15,395	102
88	Diversified Credit Investments California	Money Manager	145	178	672	29	817	1,227	4,996	299
89	Ashmore Investment Management Uk	Hedge Fund	812	68	-	-	812	1,220	4,414	327
90	Ramsey Quantitative Systems	Hedge Fund	-	-	797	28	797	1,198	2,228	563
91	Fidelity Mgmt And Research (G)	Money Manager	618	74	132	107	750	1,127	62,049	10
92	Credit Suisse First Boston (G)	Broker/Dealer	702	69	29	215	731	1,098	23,309	60
93	Mitsubishi Ufj Trust & Banking Corp	Bank	691	71	-	-	691	1,038	4,921	304
94	Viathon Capital Management	Hedge Fund	447	91	230	75	677	1,017	1,640	689
95	Norinchukin Bank (G)	Bank	668	72	(0)	688	668	1,004	1,356	764
96	Ramius Capital	Hedge Fund	310	116	350	54	660	991	2,674	482
97	Britannia Bldg Society	Bank	642	73	-	-	642	965	1,096	854
98	Arsago Global Hedge Ag	Hedge Fund	-	-	634	32	634	953	1,226	800
99	First Principles Capital Management, Llc - New Yor	Money Manager	239	133	390	49	628	944	2,383	535
100	Lily Pond Capital Mgmt	Hedge Fund	18	344	610	34	628	944	2,281	550
101	Harbert Management Corp.	Hedge Fund	613	75	0	452	613	922	115,665	1
102	Drw Investments (Uk) Ltd	Money Manager	-	-	610	33	610	917	917	942
103	Cascade Investment Llc	Other	-	-	609	35	609	915	1,719	672
104	M Safra & Co	Corp/Pension	107	200	487	40	594	893	2,042	592
105	Mason Capital	Hedge Fund	548	80	30	211	578	869	3,892	360
106	Grantham Mayo Van Otterloo	Money Manager	559	78	(0)	720	559	840	5,570	275
107	Stark Inv (G)	Hedge Fund	533	82	22	241	555	834	18,907	75
108	China Citic Bank	Government	549	79	-	-	549	825	984	898
109	Deutsche Bundesbank	Government	540	81	-	-	540	812	858	978
110	Bank Of Montreal (G)	Bank	-	-	540	37	540	811	3,282	416
111	Julius Baer Bank (G)	Bank	280	127	259	68	539	810	2,230	562
112	Jp Morgan Asset Mgmt (G)	Money Manager	154	171	382	50	536	806	27,603	46

Global Prime Services Top 150 Clients

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Rk	Name	Industry	Firm Financing		FID Futures		YTD	ANNL	YTD	FID
			\$	Rank	\$	Rank	PS Total	PS Total	FID Total	Rank
113	Deerfield (G)	Hedge Fund	180	160	356	53	536	806	4,152	345
114	Vegapulus Capital Partners Usa (G)	Hedge Fund	154	172	363	52	517	777	4,162	344
115	Dupont Capital Management Corporatio	Corp/Pension	-	-	505	39	505	759	912	949
116	Banque Nationale Suisse	Government	497	83	-	-	497	748	1,191	810
117	Millennium Management New York	Corp/Pension	435	95	61	156	496	746	3,320	409
118	Wells Fargo Bank (G)	Bank	492	84	-	-	492	739	17,566	88
119	Duquesne	Hedge Fund	367	105	121	113	487	733	9,449	186
120	Silver Point Capital	Hedge Fund	476	86	-	-	476	715	6,401	245
121	Libertyview Capital Management	Hedge Fund	437	94	33	202	469	705	800	1,014
122	World Bank (Ibrd)	Government	197	153	267	65	464	697	942	930
123	Aberdeen Asset Mgmt (G)	Money Manager	0	655	463	42	463	696	9,533	184
124	Bayview Financial Trading Grp	Bank	460	87	-	-	460	691	14,266	109
125	Rydex Inv Mgmt	Money Manager	457	88	0	629	457	687	2,901	460
126	Jayhawk Capital Management	Money Manager	3	486	450	43	453	680	1,833	641
127	Metropolitan West Securities Califor	Bank	450	89	-	-	450	676	1,657	684
128	Bny Asset Management New York	Money Manager	449	90	-	-	449	675	6,775	234
129	Elliott Associates (G)	Hedge Fund	442	92	-	-	442	665	26,626	50
130	Pequot (G)	Hedge Fund	21	333	418	46	438	659	2,654	487
131	Lehman Brothers International	Broker/Dealer	437	93	-	-	437	657	4,425	324
132	Bank Of Israel	Government	434	96	-	-	434	652	1,154	833
133	Jennison	Money Manager	35	296	397	47	433	650	3,110	435
134	Danmarks National Bank	Government	428	97	-	-	428	643	652	1,130
135	Unicredit Group (Unicredito & Capitalia)	Bank	338	109	86	136	425	638	3,355	406
136	Systeia	Hedge Fund	-	-	424	45	424	637	854	986
137	Tykhe Fund	Hedge Fund	206	146	215	79	420	632	2,632	490
138	Carlyle Group	Hedge Fund	320	115	96	126	417	626	7,285	224
139	Bluemountain Capital Mgmt Lp	Hedge Fund	410	98	-	-	410	616	28,703	41
140	New World Investments	Hedge Fund	402	99	(0)	699	402	605	6,148	250
141	Stone Harbor Investment Partners Lp	Money Manager	-	-	395	48	395	594	2,877	461
142	Adia	Government	391	100	-	-	391	588	3,178	429
143	Chicago Fundamental Investment Partners Llc	Money Manager	384	101	-	-	384	577	2,506	513
144	China Construction Bank (G)	Bank	383	102	-	-	383	576	9,026	194
145	Wexford Capital Llc	Hedge Fund	374	103	-	-	374	561	2,910	459
146	Fischer Francis Trees & Watts (G)	Money Manager	149	177	222	77	371	558	1,841	637
147	Dillon Read Capital Management	Hedge Fund	367	104	-	-	367	552	10,049	176
148	Maple Engine New Jersey	Other	-	-	367	51	367	551	581	1,199
149	Annaly Mortgage Management	Bank	357	106	-	-	357	537	1,013	886
150	Prudential Investment Mgmt (G)	Insurance Company	333	110	23	236	356	534	16,033	97

Top 150 Clients Total	218,976	132,359	351,335	528,055	2,390,122
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Overall Global FID Product Total	243,090	149,118	392,209	589,488	4,888,047
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Top 150 Clients as a % of Overall Production	90%	89%	90%	90%	49%
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Client Revenue based on Global Institutional & PCS Salesforce Production of above products
 "FID Rank" based on Global Production