
From: Doar, Tim
Sent: Thursday, September 18, 2008 6:39 PM
To: gparagha@lehman.com, michael.nielsen@lehman.com
Cc: Taylor, Kim
Subject: Lehman house auction and money moves

The CME conducted an auction of Lehman's house, proprietary portfolio today for CME/CBOT/NYMEX/COMEX markets. The monies shown below moved to the firms with the best bids for the portfolios shown:

	NOV	bid	total net moved to other firms
Cme/cbot Equities	4,867,513	450,000,000	445,132,487
Cme/cbot rates -93,489,665	240,000,000	333,489,665	
CME fx	3,710,625	6,000,000	2,289,375
CME/cbot ag:	4,547,638	57,000,000	52,452,362
Nymex nat gas	-482,100,427	57,345,690	539,446,117 (this portfolio was actually auctioned off by the firm itself on 9/17)
Nymex other	-372,413,215	335,000,000	707,413,215

Total cash collateral moved: 2,080,223,221

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